



# Llano County Budget Fiscal Year 2026-2027

Adopted August 24, 2026



# **Llano County**

## **Fiscal Year 2026–2027**

### **Budget Cover Page**

**This proposed budget will raise more total property tax than last year's budget by \$743,550, or 2.96%, and of that amount \$449,041.00 is tax revenue to be raised from new property added to the tax roll this year.**

#### **Proposed Property Tax Rate:**

|                            |               |
|----------------------------|---------------|
| General Fund M&O Rate      | .22029        |
| Road & Bridge Rate         | .02250        |
| <b>Total M&amp;O Rate</b>  | <b>.24279</b> |
| Debt Rate                  | .01674        |
| <b>Total Proposed Rate</b> | <b>.25953</b> |

#### **2025 Tax Calculation Worksheet Rates:**

|                         |        |
|-------------------------|--------|
| No-New Revenue Tax Rate | .25336 |
|-------------------------|--------|

The NNR rate will produce the same amount of taxes if applied to the same properties that are taxed in both years.

|                         |        |
|-------------------------|--------|
| Voter Approval Rate     | .26809 |
| Voter Approval M&O Rate | .23808 |

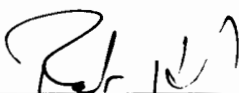
The VAR rate is the highest rate that may be adopted without triggering an election and is split into two categories. The VAR M&O rate is 3.5% above the NNR M&O rate and is used to fund the day-to-day operations. The Debt Rate is to raise the amount needed to service the debt in the current year.

# BUDGET CERTIFICATE

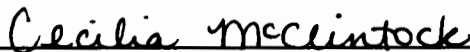
Budget of Llano County, Texas  
Budget Year from October 1, 2026 to September 30, 2027

## LLANO TEXAS

We, Rob Hardy, County Judge; Cecilia McClintock, County Clerk; Kelly Eckhardt, County Auditor; and Lance Center, Assistant County Auditor of Llano, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Llano County, Texas, as passed and approved by the Commissioners' Court of said county on the 24th day of August, 2026, as the same appears on file in the office of the County Clerk of said county.



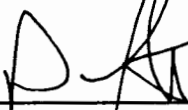
Rob Hardy, County Judge



Cecilia McClintock, County Clerk

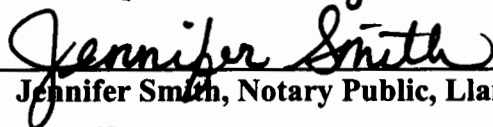


Kelly Eckhardt, County Auditor

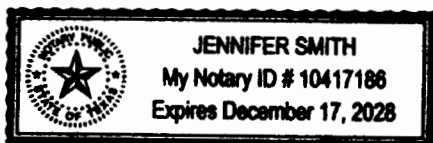


Lance Center, Assistant County Auditor

Subscribed and Sworn to before me the undersigned authority, this the 24<sup>th</sup> day of August, 2026



Jennifer Smith, Notary Public, Llano County, Texas



**LLANO COUNTY  
ORDER LEVYING A TAX RATE  
FOR TAX YEAR 2026**

**THE STATE OF TEXAS}  
COUNTY OF LLANO}**

On this the 24th day of August, 2026, following the adoption of the Annual Budget, the Commissioners Court of Llano County, Texas convened in regular session at the regular meeting place thereof. And at said meeting, among other proceedings, the Court did consider the following:

**ORDER ADOPTING A TAX RATE FOR TAX YEAR 2026**

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

**WHEREAS**, these funds are necessary and appropriate for the funding of the 2026-2027 Llano County Budget, and

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

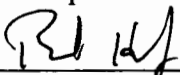
**THEREFORE, BE IT ORDERED** that the Commissioners Court of Llano County hereby adopts the following rate on each \$100.00 worth of property located within the County of Llano, made taxable by law, for the tax year 2026:

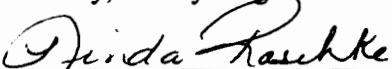
|                       |                   |
|-----------------------|-------------------|
| General Fund          | .22029            |
| Road & Bridge Fund    | <u>.02250</u>     |
| Total M&O             | .24279            |
| <br>Debt Service Fund | <br><u>.01674</u> |
| TOTAL TAX RATE        | .25953            |

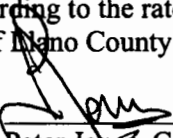
**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

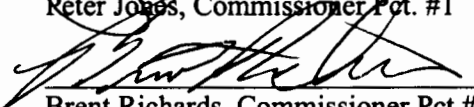
**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.83 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.37.**

IT IS THEREFORE ORDERED BY THE COMMISSIONERS' COURT of Llano County, Texas that the above and foregoing Order levying the taxes for the year 2026 according to the rates and schedule herein above set out, be entered upon the Minutes of the Commissioners Court of Llano County, Texas

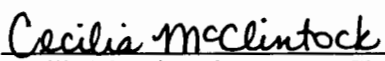
  
\_\_\_\_\_  
Rob Hardy, County Judge

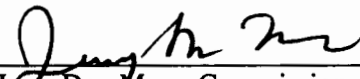
  
\_\_\_\_\_  
Linda Raschke, Commissioner Pct. #2

  
\_\_\_\_\_  
Peter Jones, Commissioner Pct. #1

  
\_\_\_\_\_  
Brent Richards, Commissioner Pct #3

ATTEST:

  
\_\_\_\_\_  
Cecilia McClintock, County Clerk

  
\_\_\_\_\_  
Jerry Don Moss, Commissioner Pct #4

**Llano County Proposed Budget  
Projected Cash Flow  
For Fiscal Year 2027  
Proposed Tax Rate .25953**

| DESCRIPTION                          | 9/30/2026<br>PROJECTED CASH BALANCE | FY 27<br>REVENUES | FY 27<br>EXPENDITURES | 9/30/2027<br>PROJECTED CASH BALANCE |
|--------------------------------------|-------------------------------------|-------------------|-----------------------|-------------------------------------|
| <b>Maintenance &amp; Operations:</b> |                                     |                   |                       |                                     |
| General Fund                         | \$13,446,960.00                     | \$22,194,980.00   | \$27,061,621.00       | \$8,580,319.00                      |
| Road & Bridge Fund                   | \$1,945,730.00                      | \$2,921,269.00    | \$3,348,083.00        | \$1,518,916.00                      |
| <b>Debt Service:</b>                 |                                     |                   |                       |                                     |
| Debt Service Fund                    | \$295,243.00                        | \$1,522,317.00    | \$1,534,850.00        | \$282,710.00                        |
| <b>Other Funds:</b>                  |                                     |                   |                       |                                     |
| Library Fund                         | \$5,000.00                          | \$738,200.00      | \$729,550.00          | \$13,650.00                         |
| Indigent Health Care Fund            | \$5,000.00                          | \$350,000.00      | \$306,561.00          | \$48,439.00                         |
| ARPA Fund                            | \$0.00                              |                   |                       | \$0.00                              |
| Opioid Fund                          | \$72,700.00                         | \$0.00            | \$8,800.00            | \$63,900.00                         |
| Flood Recovery                       | \$1,262,600.00                      | \$0.00            | \$66,000.00           | \$1,196,600.00                      |
| LC Child Advocacy Fund               | \$198,000.00                        | \$20,000.00       | \$100,000.00          | \$118,000.00                        |
| CCE Fund                             | \$51,000.00                         | \$43,000.00       | \$43,000.00           | \$51,000.00                         |
| <b>Capital Projects:</b>             |                                     |                   |                       |                                     |
| 2023 Tax Notes                       | \$760,000.00                        | \$0.00            | \$760,000.00          | \$0.00                              |
| 2021 Tax Notes                       | \$420,000.00                        | \$10,000.00       | \$430,000.00          | \$0.00                              |
| <b>Special Revenue Funds:</b>        |                                     |                   |                       |                                     |
| Hotel Occupancy Fund                 | \$365,000.00                        | \$483,500.00      | \$543,000.00          | \$305,500.00                        |
| LCSO State Seizure Fund              | \$20,000.00                         | \$0.00            | \$7,300.00            | \$12,700.00                         |
| LCSO Federal Seizure Fund            | \$1,100.00                          | \$0.00            | \$1,100.00            | \$0.00                              |
| CC Training Fund                     | \$13,600.00                         | \$600.00          | \$1,050.00            | \$13,150.00                         |
| Guardianship Fund                    | \$64,000.00                         | \$4,000.00        | \$50,000.00           | \$18,000.00                         |
| Court Reporter Service Fund          | \$20,100.00                         | \$10,000.00       | \$12,000.00           | \$18,100.00                         |
| Language Access Fund                 | \$8,000.00                          | \$2,000.00        | \$5,000.00            | \$5,000.00                          |
| Pretrial Intervention Fund           | \$76,000.00                         | \$15,000.00       | \$24,750.00           | \$66,250.00                         |
| Law Library Fund                     | \$74,000.00                         | \$14,000.00       | \$11,000.00           | \$77,000.00                         |
| Probate Training Fund                | \$4,800.00                          | \$2,750.00        | \$4,000.00            | \$3,550.00                          |
| Courthouse Security Fund             | \$52,400.00                         | \$13,000.00       | \$25,000.00           | \$40,400.00                         |
| JC Building Security Fund            | \$22,000.00                         | \$800.00          | \$10,000.00           | \$12,800.00                         |
| Court Facility Fund                  | \$46,336.00                         | \$8,000.00        | \$10,000.00           | \$44,336.00                         |
| CC/DC Technology Fund                | \$5,100.00                          | \$400.00          | \$3,000.00            | \$2,500.00                          |
| JC Technology Fund                   | \$27,000.00                         | \$5,000.00        | \$15,000.00           | \$17,000.00                         |
| Elections Chapter 19 Fund            | \$7,500.00                          | \$1,000.00        | \$300.00              | \$8,200.00                          |
| Sheriff LEOSE Fund                   | \$7,100.00                          | \$6,000.00        | \$10,000.00           | \$3,100.00                          |
| Constable PCT#1 LEOSE Fund           | \$10,500.00                         | \$1,400.00        | \$2,250.00            | \$9,650.00                          |
| Constable PCT#2 LEOSE Fund           | \$5,500.00                          | \$1,400.00        | \$2,000.00            | \$4,900.00                          |
| Constable PCT#3 LEOSE Fund           | \$5,900.00                          | \$1,400.00        | \$2,250.00            | \$5,050.00                          |
| Constable PCT#4 LEOSE Fund           | \$8,000.00                          | \$1,400.00        | \$3,350.00            | \$6,050.00                          |
| County Records Management Fund       | \$19,300.00                         | \$100.00          | \$15,000.00           | \$4,400.00                          |
| CC Records Management Fund           | \$325,000.00                        | \$60,000.00       | \$50,000.00           | \$335,000.00                        |
| CC Archive Fund                      | \$290,000.00                        | \$70,000.00       | \$60,000.00           | \$300,000.00                        |
| DC Records Management Fund           | \$60,000.00                         | \$8,000.00        | \$3,600.00            | \$64,400.00                         |
| DC Records Archive                   | \$18,000.00                         |                   | \$18,000.00           | \$0.00                              |
| Rural Prosecutors Grant Fund         | \$64,400.00                         | \$179,000.00      | \$102,802.00          | \$140,598.00                        |
| Rural Sheriff Grant Fund             | \$2,000.00                          | \$357,500.00      | \$347,458.00          | \$12,042.00                         |

|                                              |
|----------------------------------------------|
| <b>DEBT SERVICE REQUIREMENTS<br/>FY 2027</b> |
|----------------------------------------------|

|                          | <b><u>Principal</u></b> | <b><u>Interest</u></b> | <b><u>Other</u></b> | <b><u>Total</u></b> |
|--------------------------|-------------------------|------------------------|---------------------|---------------------|
| Tax Notes<br>Series 2021 | 1,170,000.00            | 20,835.00              | 400.00              | 1,191,235.00        |
| Tax Notes<br>Series 2023 | 210,000.00              | 132,815.00             | 800.00              | 343,615.00          |
|                          | 1,380,000.00            | 153,650.00             | 1,200.00            | 1,534,850.00        |

**Statement of Indebtedness**  
**Tax Notes**  
**As of 10/01/26**

| <u>Classification</u> | <u>Date of<br/>Maturity</u> | <u>Interest<br/>Rate</u> | <u>Amount<br/>Issued</u> | <u>Amount<br/>Retired</u> | <u>Outstanding<br/>Principal</u> |
|-----------------------|-----------------------------|--------------------------|--------------------------|---------------------------|----------------------------------|
| Series 2021 Tax Notes | 2/1/2028                    | 1.0539%                  | 5,000,000.00             | 2,640,000.00              | 2,360,000.00                     |
| Series 2023 Tax Notes | 2/1/2030                    | 4.0595%                  | 4,000,000.00             | 610,000.00                | 3,390,000.00                     |

**Total Indebtedness (principal only)**

**5,750,000.00**

|                                     |
|-------------------------------------|
| <b>FY 2027 CAPITAL EXPENDITURES</b> |
|-------------------------------------|

| <b>DEPARTMENT</b>        | <b>EXPENDITURE</b>                     | <b>AMOUNT</b>           |
|--------------------------|----------------------------------------|-------------------------|
| Elections                | NeuraScanner                           | \$ 7,700                |
| Tax Office               | Dell R560 Server                       | \$ 35,000               |
| Information Technology   | Dell Servers                           | \$ 60,000               |
|                          | Nitor Security for East Annex          | \$150,829               |
|                          | Nitor Security for HSB Annex           | \$ 45,519               |
| Building and Maintenance | Turf Tiger 61" deck w/mulch plates (2) | \$ 28,910               |
|                          | Turf Tiger 72" deck w/mulch plate      | \$ 15,328               |
| Constable PCT 4          | Upfitting for Deputy Constable Vehicle | \$ 30,000               |
| Sheriff                  | PPV Trucks (4)                         | \$376,000               |
| Jail                     | Guard1 Jail Cell Timekeeping           | \$ 11,000               |
|                          |                                        | <u><u>\$760,286</u></u> |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                 |                               | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|---------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 010 - GENERAL FUND</b> |                               |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                  |                               |                           |                             |                           |                             |                           |                           |
| <u>010-310-3101</u>             | CURRENT PROPERTY TAX REVE...  | 16,743,850.00             | 16,810,438.84               | 18,585,540.00             | 18,399,042.07               | 19,901,330.00             | 0.00                      |
| <u>010-310-3102</u>             | DELINQUENT PROPERTY TAX R...  | 75,000.00                 | 157,245.72                  | 75,000.00                 | 109,839.34                  | 125,000.00                | 0.00                      |
| <u>010-310-3103</u>             | PENALTY & INTEREST ON TAXES   | 95,000.00                 | 183,456.80                  | 95,000.00                 | 168,569.44                  | 175,000.00                | 0.00                      |
| <u>010-320-3201</u>             | STATE MIXED DRINK TAX REVE... | 125,000.00                | 252,698.49                  | 175,000.00                | 193,060.75                  | 225,000.00                | 0.00                      |
| <u>010-320-3202</u>             | STATE JUDICIAL SALARY SUPP    | 25,200.00                 | 30,200.00                   | 34,650.00                 | 28,075.00                   | 34,650.00                 | 0.00                      |
| <u>010-320-3203</u>             | STATE SUPPLEMENT CNTY ATTY    | 24,833.00                 | 24,773.00                   | 27,586.00                 | 33,843.33                   | 28,000.00                 | 0.00                      |
| <u>010-320-3204</u>             | ST HEALTH SRV MHD             | 53,088.00                 | 54,458.00                   | 53,088.00                 | 0.00                        | 0.00                      | 0.00                      |
| <u>010-320-3205</u>             | TOBACCO SETTLEMENT REVEN...   | 10,000.00                 | 17,371.53                   | 10,000.00                 | 21,992.43                   | 20,000.00                 | 0.00                      |
| <u>010-320-3206</u>             | STATE INDIGENT DEFENSE GRA... | 20,000.00                 | 25,115.00                   | 20,000.00                 | 0.00                        | 20,000.00                 | 0.00                      |
| <u>010-320-3220</u>             | CAPCOG CSEC EQUIP REIMBUR...  | 135,000.00                | 49,132.00                   | 62,500.00                 | 1,500.00                    | 62,500.00                 | 0.00                      |
| <u>010-320-3221</u>             | CAPCOG 911 REIMBURSEMENTS     | 70,000.00                 | 96,059.15                   | 95,000.00                 | 72,245.63                   | 95,000.00                 | 0.00                      |
| <u>010-340-3401</u>             | STATE TRUST ADMINISTRATIVE... | 10,000.00                 | 14,919.85                   | 10,000.00                 | 10,539.80                   | 10,000.00                 | 0.00                      |
| <u>010-340-3402</u>             | CONSTABLE FEES                | 11,000.00                 | 15,758.01                   | 12,000.00                 | 15,729.28                   | 12,000.00                 | 0.00                      |
| <u>010-340-3403</u>             | JURY FEES                     | 0.00                      | 22.00                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-340-3404</u>             | COUNTY ARREST FEES            | 3,000.00                  | 3,089.23                    | 3,000.00                  | 2,231.87                    | 3,000.00                  | 0.00                      |
| <u>010-340-3405</u>             | COUNTY WARRANT FEES           | 1,000.00                  | 999.06                      | 1,000.00                  | 2,149.19                    | 1,000.00                  | 0.00                      |
| <u>010-340-3406</u>             | CHILD SAFETY SEAT             | 0.00                      | 161.74                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-340-3407</u>             | TRAFFIC                       | 1,000.00                  | 1,477.40                    | 1,000.00                  | 3,760.28                    | 1,000.00                  | 0.00                      |
| <u>010-340-3408</u>             | CIVIL FEES                    | 25,000.00                 | 48,026.80                   | 30,000.00                 | 49,037.91                   | 37,500.00                 | 0.00                      |
| <u>010-340-3410</u>             | COURTHOUSE SECURITY           | 0.00                      | 2,635.57                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-340-3411</u>             | COUNTY RECORDS PRESERVAT...   | 0.00                      | 1,474.28                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-340-3413</u>             | FAMILY PROTECTION FEE         | 0.00                      | 63.50                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-340-3414</u>             | COURT APPOINTED ATTORNEY ...  | 10,000.00                 | 25,006.21                   | 10,000.00                 | 21,988.23                   | 20,000.00                 | 0.00                      |
| <u>010-340-3415</u>             | TP-TIME PAYMENT GENERAL       | 500.00                    | 5,569.57                    | 2,000.00                  | 3,692.54                    | 2,000.00                  | 0.00                      |
| <u>010-340-3416</u>             | OM/CO COUNTY PORTION          | 500.00                    | 2,100.00                    | 1,500.00                  | 961.50                      | 1,500.00                  | 0.00                      |

**Budget Worksheet**

**For Fiscal: 2026-2027 Period Ending: 08/31/2027**

**Defined Budgets**

|                     |                                | <b>2024-2025<br/>Total Budget</b> | <b>2024-2025<br/>Total Activity</b> | <b>2025-2026<br/>Total Budget</b> | <b>2025-2026<br/>Total Activity</b> | <b>2026-2027<br/>Total Budget</b> | <b>2026-2027<br/>YTD Activity</b> |
|---------------------|--------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| <u>010-340-3430</u> | COUNTY ATTORNEY FEES           | 1,000.00                          | 969.60                              | 1,000.00                          | 3,113.01                            | 1,000.00                          | 0.00                              |
| <u>010-340-3431</u> | GAMEROOM PERMITS               | 0.00                              | 1,000.00                            | 0.00                              | 1,000.00                            | 0.00                              | 0.00                              |
| <u>010-340-3432</u> | SANITATION FEES                | 25,000.00                         | 19,025.00                           | 25,000.00                         | 17,385.00                           | 25,000.00                         | 0.00                              |
| <u>010-340-3433</u> | DEVELOPMENT PERMIT FEES        | 10,000.00                         | 8,650.00                            | 10,000.00                         | 11,040.00                           | 10,000.00                         | 0.00                              |
| <u>010-340-3434</u> | PLAT/REPLAT FEES               | 3,000.00                          | 5,070.00                            | 3,000.00                          | 3,720.00                            | 3,000.00                          | 0.00                              |
| <u>010-340-3440</u> | COUNTY CLERK FEES              | 150,000.00                        | 190,817.42                          | 150,000.00                        | 161,322.44                          | 175,000.00                        | 0.00                              |
| <u>010-340-3441</u> | BIRTH & DEATH FEES             | 2,500.00                          | 5,500.00                            | 2,500.00                          | 3,991.00                            | 2,500.00                          | 0.00                              |
| <u>010-340-3444</u> | MOTOR VEHICLE FEES             | 70,000.00                         | 81,280.52                           | 70,000.00                         | 69,644.20                           | 70,000.00                         | 0.00                              |
| <u>010-340-3445</u> | TAX COLLECTOR HOT CHECK FE...  | 500.00                            | 509.36                              | 500.00                            | 1,256.04                            | 500.00                            | 0.00                              |
| <u>010-340-3446</u> | TAX COLLECTOR FEES AG PROT...  | 5,000.00                          | 4,255.51                            | 5,000.00                          | 4,129.47                            | 5,000.00                          | 0.00                              |
| <u>010-340-3447</u> | TAX COLLECTOR FEE CERTIFICA... | 10,000.00                         | 10,510.00                           | 10,000.00                         | 7,400.00                            | 10,000.00                         | 0.00                              |
| <u>010-340-3448</u> | TAX COLLECTOR FEE ALCOHOL ...  | 15,000.00                         | 14,295.00                           | 15,000.00                         | 5,930.00                            | 15,000.00                         | 0.00                              |
| <u>010-340-3449</u> | TAX COLLECTORE FEE TITLES      | 12,000.00                         | 18,005.00                           | 14,000.00                         | 15,655.00                           | 14,000.00                         | 0.00                              |
| <u>010-340-3450</u> | TAX COLLECTION FEE - LISD      | 20,000.00                         | 24,500.00                           | 24,000.00                         | 24,750.00                           | 24,000.00                         | 0.00                              |
| <u>010-340-3451</u> | TAX COLLECTION FEE-KMUD        | 1,600.00                          | 3,400.00                            | 1,600.00                          | 1,750.00                            | 1,600.00                          | 0.00                              |
| <u>010-340-3452</u> | TAX COLLECTIONS PIDS           | 1,200.00                          | 0.00                                | 1,200.00                          | 0.00                                | 1,200.00                          | 0.00                              |
| <u>010-340-3453</u> | TAX COLL FEES-OTHER            | 4,000.00                          | 8,270.00                            | 5,000.00                          | 15,382.85                           | 5,000.00                          | 0.00                              |
| <u>010-340-3454</u> | TAX COLL FEE-RD DISTRICT       | 0.00                              | 30.00                               | 0.00                              | 35.00                               | 0.00                              | 0.00                              |
| <u>010-340-3455</u> | TAX COLL FEES-ESD#1            | 5,000.00                          | 5,600.00                            | 5,000.00                          | 6,000.00                            | 5,000.00                          | 0.00                              |
| <u>010-340-3456</u> | TAX COLL FEES- HSB             | 8,000.00                          | 8,610.00                            | 6,500.00                          | 8,660.00                            | 6,500.00                          | 0.00                              |
| <u>010-340-3457</u> | TAX COLLECTION FEE LLANO       | 2,000.00                          | 2,000.00                            | 2,000.00                          | 2,025.00                            | 2,000.00                          | 0.00                              |
| <u>010-340-3458</u> | SALES & USE TAX VEHICLE        | 0.00                              | 98,885.43                           | 95,000.00                         | 103,596.63                          | 120,000.00                        | 0.00                              |
| <u>010-340-3460</u> | SHERIFF FEES                   | 25,000.00                         | 33,070.45                           | 25,000.00                         | 30,961.44                           | 25,000.00                         | 0.00                              |
| <u>010-340-3461</u> | DISPATCH FEES CITY OF LLANO    | 35,000.00                         | 50,000.00                           | 35,000.00                         | 42,375.00                           | 40,000.00                         | 0.00                              |
| <u>010-340-3462</u> | DISPATCH FEES SUNRISE BEACH    | 0.00                              | 3,860.00                            | 3,000.00                          | 1,750.00                            | 3,000.00                          | 0.00                              |
| <u>010-340-3463</u> | RADIO COMMUNICATION SRVC...    | 4,500.00                          | 7,626.00                            | 0.00                              | 11,800.00                           | 10,000.00                         | 0.00                              |
| <u>010-340-3470</u> | DISTRICT CLERK FEES            | 20,000.00                         | 24,994.67                           | 20,000.00                         | 19,954.11                           | 20,000.00                         | 0.00                              |
| <u>010-340-3480</u> | JUSTICE COURT FEES             | 20,000.00                         | 23,454.13                           | 20,000.00                         | 29,269.50                           | 20,000.00                         | 0.00                              |
| <u>010-340-3481</u> | TRUANCY PREVENTION FEES        | 0.00                              | 3,999.87                            | 500.00                            | 23.92                               | 500.00                            | 0.00                              |
| <u>010-340-3490</u> | ELECTION FEES                  | 20,000.00                         | 25,282.75                           | 20,000.00                         | 35,016.76                           | 20,000.00                         | 0.00                              |
| <u>010-350-3540</u> | COUNTY COURT FINES             | 30,000.00                         | 21,790.89                           | 30,000.00                         | 24,183.06                           | 30,000.00                         | 0.00                              |

## Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                       |                              | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|---------------------------------------|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-350-3542</u>                   | BOND FORFEITURES COUNTY ...  | 0.00                      | 14,060.00                   | 0.00                      | 25,920.00                   | 10,000.00                 | 0.00                      |
| <u>010-350-3570</u>                   | DISTRICT COURT FINES         | 30,000.00                 | 44,258.63                   | 30,000.00                 | 23,236.51                   | 35,000.00                 | 0.00                      |
| <u>010-350-3580</u>                   | JUSTICE COURT FINES          | 100,000.00                | 119,673.86                  | 100,000.00                | 128,045.69                  | 110,000.00                | 0.00                      |
| <u>010-360-3610</u>                   | INTEREST                     | 750,000.00                | 752,094.47                  | 500,000.00                | 664,777.29                  | 500,000.00                | 0.00                      |
| <u>010-360-3620</u>                   | MISC REVENUE                 | 60,000.00                 | 16,648.01                   | 57,500.00                 | 404,291.99                  | 57,500.00                 | 0.00                      |
| <u>010-360-3630</u>                   | LEASE PROCEEDS               | 15,000.00                 | 15,136.20                   | 15,000.00                 | 12,628.78                   | 15,000.00                 | 0.00                      |
| <u>010-360-3631</u>                   | COMMUNITY CENTER LEASE       | 1,200.00                  | 1,200.00                    | 1,200.00                  | 1,200.00                    | 1,200.00                  | 0.00                      |
| <u>010-360-3639</u>                   | LEASE PROCEEDS               | 0.00                      | 0.00                        | 0.00                      | 10.00                       | 0.00                      | 0.00                      |
| <u>010-360-3650</u>                   | SALE OF ASSETS               | 10,000.00                 | 19,845.00                   | 10,000.00                 | 0.00                        | 15,000.00                 | 0.00                      |
| <u>010-360-3661</u>                   | INMATE TELEPHONE             | 12,000.00                 | 16,240.37                   | 12,000.00                 | 6,858.26                    | 12,000.00                 | 0.00                      |
| <u>010-360-3670</u>                   | INSURANCE PROCEEDS           | 0.00                      | 24,396.94                   | 31,924.70                 | 57,534.50                   | 0.00                      | 0.00                      |
| <u>010-360-3680</u>                   | REFUNDS AND OVERPAYMENTS     | 20,000.00                 | 68,314.61                   | 0.00                      | 118,063.16                  | 0.00                      | 0.00                      |
| <u>010-360-3691</u>                   | PROCEEDS FROM RTU LEASED ... | 100,000.00                | 368,689.00                  | 145,497.00                | 145,497.00                  | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                 |                              | <b>19,037,471.00</b>      | <b>19,988,070.44</b>        | <b>20,806,785.70</b>      | <b>21,389,441.20</b>        | <b>22,194,980.00</b>      | <b>0.00</b>               |
| <b>Expense</b>                        |                              |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 400 - COUNTY JUDGE</b> |                              |                           |                             |                           |                             |                           |                           |
| <u>010-400-1010</u>                   | ELECTED OFFICIAL SALARY      | 75,970.00                 | 75,969.96                   | 80,009.00                 | 68,455.45                   | 80,009.00                 | 0.00                      |
| <u>010-400-1030</u>                   | HOURLY EMPLOYEE              | 49,363.12                 | 49,363.12                   | 52,198.00                 | 43,591.59                   | 55,198.00                 | 0.00                      |
| <u>010-400-1100</u>                   | VEHICLE ALLOWANCE            | 720.00                    | 720.00                      | 0.00                      | 600.00                      | 1,800.00                  | 0.00                      |
| <u>010-400-1110</u>                   | PHONE ALLOWANCE              | 480.00                    | 480.00                      | 480.00                    | 400.00                      | 480.00                    | 0.00                      |
| <u>010-400-1150</u>                   | COUNTY STIPEND               | 1,200.00                  | 1,200.00                    | 1,200.00                  | 1,000.00                    | 1,200.00                  | 0.00                      |
| <u>010-400-1500</u>                   | STATE SUPPLEMENT             | 25,200.00                 | 25,200.00                   | 34,650.00                 | 24,864.38                   | 31,500.00                 | 0.00                      |
| <u>010-400-1600</u>                   | LONGEVITY                    | 6,900.00                  | 6,900.00                    | 8,700.00                  | 5,990.67                    | 6,050.00                  | 0.00                      |
| <u>010-400-2010</u>                   | SOCIAL SECURITY              | 13,000.00                 | 12,631.34                   | 14,102.00                 | 11,435.83                   | 14,117.00                 | 0.00                      |
| <u>010-400-2020</u>                   | GROUP INSURANCE              | 24,787.16                 | 24,787.16                   | 25,400.00                 | 20,130.69                   | 26,260.00                 | 0.00                      |
| <u>010-400-2030</u>                   | RETIREMENT                   | 13,000.00                 | 12,694.53                   | 14,047.00                 | 11,520.72                   | 12,936.00                 | 0.00                      |
| <u>010-400-2060</u>                   | TERM LIFE INSURANCE          | 350.00                    | 326.12                      | 369.00                    | 280.59                      | 333.00                    | 0.00                      |
| <u>010-400-3110</u>                   | POSTAGE                      | 300.00                    | 0.00                        | 300.00                    | 0.00                        | 400.00                    | 0.00                      |
| <u>010-400-3250</u>                   | OPERATING SUPPLIES           | 4,000.00                  | 2,373.14                    | 4,000.00                  | 2,934.62                    | 4,000.00                  | 0.00                      |
| <u>010-400-4200</u>                   | TELEPHONE/INTERNET           | 700.00                    | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                     |                                                      | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|---------------------|------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-400-4300</u> | TRAVEL/TRAINING/MILEAGE                              | 14,000.00                 | 7,881.95                    | 15,200.00                 | 4,889.71                    | 16,000.00                 | 0.00                      |
|                     | <b>DEPARTMENT: 400 - COUNTY JUDGE Total:</b>         | <b>229,970.28</b>         | <b>220,527.32</b>           | <b>250,655.00</b>         | <b>196,094.25</b>           | <b>250,283.00</b>         | <b>0.00</b>               |
|                     | <b>DEPARTMENT: 401 - COUNTY COMMISSIONERS</b>        |                           |                             |                           |                             |                           |                           |
| <u>010-401-1010</u> | ELECTED OFFICIAL SALARY                              | 279,945.00                | 279,944.16                  | 295,144.00                | 245,953.20                  | 304,144.00                | 0.00                      |
| <u>010-401-1100</u> | VEHICLE ALLOWANCE                                    | 1,800.00                  | 1,800.00                    | 1,800.00                  | 1,500.00                    | 1,800.00                  | 0.00                      |
| <u>010-401-1110</u> | PHONE ALLOWANCE                                      | 2,340.00                  | 2,140.00                    | 1,860.00                  | 1,550.00                    | 1,860.00                  | 0.00                      |
| <u>010-401-1150</u> | COUNTY STIPEND                                       | 58,000.00                 | 57,999.96                   | 58,000.00                 | 48,333.30                   | 0.00                      | 0.00                      |
| <u>010-401-1600</u> | LONGEVITY                                            | 38,100.00                 | 34,500.00                   | 38,250.00                 | 31,850.00                   | 43,350.00                 | 0.00                      |
| <u>010-401-2010</u> | SOCIAL SECURITY                                      | 30,000.00                 | 24,404.59                   | 25,785.00                 | 21,567.07                   | 27,056.00                 | 0.00                      |
| <u>010-401-2020</u> | GROUP INSURANCE                                      | 49,460.00                 | 37,238.51                   | 50,800.00                 | 31,802.80                   | 39,390.00                 | 0.00                      |
| <u>010-401-2030</u> | RETIREMENT                                           | 30,000.00                 | 24,175.32                   | 25,684.00                 | 21,460.05                   | 24,793.00                 | 0.00                      |
| <u>010-401-2060</u> | TERM LIFE INSURANCE                                  | 644.00                    | 620.79                      | 675.00                    | 522.39                      | 637.00                    | 0.00                      |
| <u>010-401-3250</u> | OPERATING SUPPLIES                                   | 1,600.00                  | 1,470.81                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-401-3251</u> | OPERATING SUPPLIES PCT #1                            | 0.00                      | 0.00                        | 500.00                    | 148.78                      | 800.00                    | 0.00                      |
| <u>010-401-3252</u> | OPERATING SUPPLIES PCT #2                            | 0.00                      | 0.00                        | 2,500.00                  | 336.51                      | 1,500.00                  | 0.00                      |
| <u>010-401-3253</u> | OPERATING SUPPLIES PCT #3                            | 0.00                      | 0.00                        | 600.00                    | 0.00                        | 500.00                    | 0.00                      |
| <u>010-401-3254</u> | OPERATING SUPPLIES PCT #4                            | 0.00                      | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| <u>010-401-4410</u> | TRAVEL                                               | 4,500.00                  | 2,874.24                    | 4,500.00                  | 2,964.67                    | 5,000.00                  | 0.00                      |
| <u>010-401-4420</u> | TRAVEL                                               | 4,500.00                  | 4,433.37                    | 5,000.00                  | 2,252.97                    | 5,500.00                  | 0.00                      |
| <u>010-401-4430</u> | TRAVEL                                               | 4,500.00                  | 3,650.29                    | 5,500.00                  | 2,937.42                    | 5,000.00                  | 0.00                      |
| <u>010-401-4440</u> | TRAVEL                                               | 5,700.00                  | 4,081.29                    | 5,700.00                  | 189.00                      | 5,700.00                  | 0.00                      |
| <u>010-401-4550</u> | COMPUTER MAINTENANCE                                 | 630.00                    | 618.50                      | 630.00                    | 540.00                      | 630.00                    | 0.00                      |
|                     | <b>DEPARTMENT: 401 - COUNTY COMMISSIONERS Total:</b> | <b>511,719.00</b>         | <b>479,951.83</b>           | <b>523,428.00</b>         | <b>413,908.16</b>           | <b>468,160.00</b>         | <b>0.00</b>               |
|                     | <b>DEPARTMENT: 402 - DEVELOPMENT SERVICES</b>        |                           |                             |                           |                             |                           |                           |
| <u>010-402-1020</u> | EXEMPT EMPLOYEE                                      | 51,543.00                 | 51,543.00                   | 54,605.00                 | 45,503.75                   | 64,610.00                 | 0.00                      |
| <u>010-402-1030</u> | HOURLY EMPLOYEE                                      | 112,970.00                | 103,894.84                  | 120,486.00                | 99,509.40                   | 129,490.00                | 0.00                      |
| <u>010-402-1110</u> | PHONE ALLOWANCE                                      | 480.00                    | 480.00                      | 480.00                    | 400.00                      | 480.00                    | 0.00                      |
| <u>010-402-1600</u> | LONGEVITY                                            | 16,200.00                 | 15,600.00                   | 18,850.00                 | 15,700.00                   | 22,150.00                 | 0.00                      |
| <u>010-402-2010</u> | SOCIAL SECURITY                                      | 13,950.00                 | 12,016.37                   | 14,874.00                 | 11,097.76                   | 16,580.00                 | 0.00                      |
| <u>010-402-2020</u> | GROUP INSURANCE                                      | 49,460.00                 | 47,513.58                   | 50,800.00                 | 42,380.40                   | 52,520.00                 | 0.00                      |
| <u>010-402-2030</u> | RETIREMENT                                           | 13,900.00                 | 13,136.79                   | 14,815.00                 | 12,310.71                   | 15,220.00                 | 0.00                      |

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                      |                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|------------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-402-2060</u>                                  | TERM LIFE INSURANCE     | 364.00                    | 338.27                      | 389.00                    | 299.56                      | 390.00                    | 0.00                      |
| <u>010-402-3110</u>                                  | POSTAGE                 | 1,930.00                  | 910.51                      | 2,400.00                  | 345.14                      | 0.00                      | 0.00                      |
| <u>010-402-3150</u>                                  | PRINTING EXPENSE        | 50.00                     | 0.00                        | 50.00                     | 0.00                        | 50.00                     | 0.00                      |
| <u>010-402-3250</u>                                  | OPERATING SUPPLIES      | 4,000.00                  | 3,242.33                    | 5,550.00                  | 4,323.38                    | 5,550.00                  | 0.00                      |
| <u>010-402-3300</u>                                  | FUEL                    | 1,625.00                  | 496.79                      | 2,000.00                  | 483.64                      | 2,000.00                  | 0.00                      |
| <u>010-402-3880</u>                                  | SIGN EXPENSE            | 3,000.00                  | 2,866.66                    | 3,000.00                  | 2,788.75                    | 3,000.00                  | 0.00                      |
| <u>010-402-4200</u>                                  | TELEPHONE/INTERNET      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 4,000.00                  | 0.00                      |
| <u>010-402-4300</u>                                  | TRAVEL/TRAINING/MILEAGE | 3,345.00                  | 2,912.02                    | 4,000.00                  | 1,175.00                    | 1,000.00                  | 0.00                      |
| <u>010-402-4400</u>                                  | MILEAGE                 | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 3,000.00                  | 0.00                      |
| <u>010-402-4510</u>                                  | VEHICLE MAINTENANCE     | 1,200.00                  | 268.28                      | 3,000.00                  | 2,279.37                    | 1,000.00                  | 0.00                      |
| <u>010-402-4520</u>                                  | MAINTENANCE & REPAIR    | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 402 - DEVELOPMENT SERVICES Total:</b> |                         | <b>276,017.00</b>         | <b>255,219.44</b>           | <b>297,299.00</b>         | <b>238,596.86</b>           | <b>321,040.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 403 - COUNTY CLERK</b>                |                         |                           |                             |                           |                             |                           |                           |
| <u>010-403-1010</u>                                  | ELECTED OFFICIAL SALARY | 65,763.00                 | 65,763.00                   | 69,394.00                 | 57,828.30                   | 75,394.00                 | 0.00                      |
| <u>010-403-1030</u>                                  | HOURLY EMPLOYEE         | 151,778.00                | 137,818.81                  | 161,851.00                | 129,382.50                  | 173,855.00                | 0.00                      |
| <u>010-403-1110</u>                                  | PHONE ALLOWANCE         | 680.00                    | 679.92                      | 680.00                    | 396.62                      | 0.00                      | 0.00                      |
| <u>010-403-1150</u>                                  | COUNTY STIPEND          | 1,500.00                  | 1,000.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-403-1600</u>                                  | LONGEVITY               | 15,300.00                 | 13,677.23                   | 17,800.00                 | 10,041.60                   | 15,700.00                 | 0.00                      |
| <u>010-403-2010</u>                                  | SOCIAL SECURITY         | 17,950.00                 | 16,169.68                   | 19,104.00                 | 14,296.40                   | 20,320.00                 | 0.00                      |
| <u>010-403-2020</u>                                  | GROUP INSURANCE         | 61,825.00                 | 58,847.65                   | 63,500.00                 | 50,856.48                   | 52,520.00                 | 0.00                      |
| <u>010-403-2030</u>                                  | RETIREMENT              | 17,900.00                 | 16,783.57                   | 19,030.00                 | 15,102.79                   | 18,620.00                 | 0.00                      |
| <u>010-403-2060</u>                                  | TERM LIFE INSURANCE     | 469.00                    | 430.84                      | 500.00                    | 367.27                      | 480.00                    | 0.00                      |
| <u>010-403-3110</u>                                  | POSTAGE                 | 5,000.00                  | 4,877.48                    | 2,700.00                  | 1,580.00                    | 2,700.00                  | 0.00                      |
| <u>010-403-3250</u>                                  | OPERATING SUPPLIES      | 8,700.00                  | 8,551.44                    | 8,000.00                  | 6,094.95                    | 8,000.00                  | 0.00                      |
| <u>010-403-4300</u>                                  | TRAVEL/TRAINING/MILEAGE | 5,000.00                  | 4,844.76                    | 7,100.00                  | 3,462.76                    | 8,000.00                  | 0.00                      |
| <b>DEPARTMENT: 403 - COUNTY CLERK Total:</b>         |                         | <b>351,865.00</b>         | <b>329,444.38</b>           | <b>369,659.00</b>         | <b>289,409.67</b>           | <b>375,589.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 405 - VETERAN SERVICES</b>            |                         |                           |                             |                           |                             |                           |                           |
| <u>010-405-1030</u>                                  | HOURLY EMPLOYEE         | 33,757.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-405-1040</u>                                  | HOURLY-PART TIME        | 12,000.00                 | 11,687.50                   | 32,448.00                 | 22,470.50                   | 33,950.00                 | 0.00                      |
| <u>010-405-2010</u>                                  | SOCIAL SECURITY         | 3,550.00                  | 894.11                      | 2,483.00                  | 1,719.01                    | 2,600.00                  | 0.00                      |
| <u>010-405-2020</u>                                  | GROUP INSURANCE         | 12,365.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |

## Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                  |                               | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|--------------------------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-405-2030</u>                              | RETIREMENT                    | 3,500.00                  | 890.59                      | 2,473.00                  | 1,717.20                    | 2,380.00                  | 0.00                      |
| <u>010-405-2060</u>                              | TERM LIFE INSURANCE           | 92.00                     | 23.38                       | 65.00                     | 41.65                       | 65.00                     | 0.00                      |
| <u>010-405-3110</u>                              | POSTAGE                       | 150.00                    | 19.41                       | 150.00                    | 0.00                        | 0.00                      | 0.00                      |
| <u>010-405-3250</u>                              | OPERATING SUPPLIES            | 1,600.00                  | 1,586.50                    | 3,000.00                  | 22.50                       | 500.00                    | 0.00                      |
| <u>010-405-4300</u>                              | TRAVEL/TRAINING/MILEAGE       | 2,500.00                  | 948.77                      | 2,500.00                  | 1,068.15                    | 2,500.00                  | 0.00                      |
| <u>010-405-4400</u>                              | MILEAGE                       | 4,000.00                  | 102.20                      | 5,000.00                  | 0.00                        | 0.00                      | 0.00                      |
| <u>010-405-4700</u>                              | PROFESSIONAL SERVICES         | 6,500.00                  | 6,500.00                    | 16,500.00                 | 16,500.00                   | 16,500.00                 | 0.00                      |
| <b>DEPARTMENT: 405 - VETERAN SERVICES Total:</b> |                               | <b>80,014.00</b>          | <b>22,652.46</b>            | <b>64,619.00</b>          | <b>43,539.01</b>            | <b>58,495.00</b>          | <b>0.00</b>               |
| <b>DEPARTMENT: 409 - NON-DEPARTMENTAL</b>        |                               |                           |                             |                           |                             |                           |                           |
| <u>010-409-2020</u>                              | COUNTY SURVEYOR RENT/MISC..   | 12,000.00                 | 12,000.00                   | 12,000.00                 | 11,000.00                   | 12,000.00                 | 0.00                      |
| <u>010-409-2040</u>                              | WORKERS COMPENSATION          | 89,500.00                 | 70,269.00                   | 105,000.00                | 55,074.75                   | 105,000.00                | 0.00                      |
| <u>010-409-2050</u>                              | UNEMPLOYMENT INSURANCE        | 25,500.00                 | 25,215.98                   | 25,000.00                 | 6,942.46                    | 25,000.00                 | 0.00                      |
| <u>010-409-2070</u>                              | MISC BENEFITS & ADJUSTMEN...  | 23,952.25                 | 28,351.58                   | 40,000.00                 | 70.00                       | 40,000.00                 | 0.00                      |
| <u>010-409-3100</u>                              | CENTRAL SUPPLIES              | 30,000.00                 | 17,641.93                   | 30,000.00                 | 13,552.87                   | 30,000.00                 | 0.00                      |
| <u>010-409-3110</u>                              | POSTAGE                       | 500.00                    | 0.00                        | 500.00                    | 303.08                      | 500.00                    | 0.00                      |
| <u>010-409-4200</u>                              | TELEPHONE/INTERNET            | 3,500.00                  | 1,206.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-409-4600</u>                              | EQUIPMENT LEASE               | 15,300.00                 | 15,270.74                   | 10,000.00                 | 12,916.23                   | 40,000.00                 | 0.00                      |
| <u>010-409-4620</u>                              | PROPERTY RENT/LEASE           | 20,500.00                 | 20,342.00                   | 95,000.00                 | 72,000.00                   | 95,000.00                 | 0.00                      |
| <u>010-409-4650</u>                              | ADVERTISING & LEGAL NOTICES   | 10,000.00                 | 8,067.00                    | 10,000.00                 | 4,225.68                    | 10,000.00                 | 0.00                      |
| <u>010-409-4660</u>                              | AUDIT EXPENSE                 | 65,000.00                 | 64,840.00                   | 68,500.00                 | 38,460.00                   | 55,000.00                 | 0.00                      |
| <u>010-409-4670</u>                              | AUTOPSY EXPENSE               | 175,000.00                | 134,079.00                  | 200,000.00                | 58,125.00                   | 200,000.00                | 0.00                      |
| <u>010-409-4690</u>                              | APPRAISAL SERVICE FEE         | 601,000.00                | 574,587.00                  | 727,500.00                | 513,802.25                  | 812,760.00                | 0.00                      |
| <u>010-409-4700</u>                              | PROFESSIONAL SERVICES         | 376,500.00                | 333,047.56                  | 410,000.00                | 167,047.02                  | 455,000.00                | 0.00                      |
| <u>010-409-4710</u>                              | LIABILITY INSURANCE           | 322,500.00                | 322,470.00                  | 300,000.00                | 339,055.00                  | 360,000.00                | 0.00                      |
| <u>010-409-4730</u>                              | PAUPER CARE & BURIAL EXPEN... | 12,500.00                 | 12,355.00                   | 20,000.00                 | 23,650.00                   | 20,000.00                 | 0.00                      |
| <u>010-409-4740</u>                              | COUNTY WIDE CLEANUP           | 15,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-409-4750</u>                              | COLLECTION EXPENSE            | 7,000.00                  | 1,248.00                    | 2,000.00                  | 602.56                      | 2,000.00                  | 0.00                      |
| <u>010-409-4780</u>                              | ENV CONTROL EXP               | 17,200.00                 | 0.00                        | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                      |
| <u>010-409-4790</u>                              | COST OVERRUNS                 | 71,402.31                 | 5,721.00                    | 88,153.00                 | 0.00                        | 100,000.00                | 0.00                      |
| <u>010-409-4830</u>                              | LITIGATION EXPENSES           | 31,000.00                 | 0.00                        | 300,000.00                | 0.00                        | 150,000.00                | 0.00                      |
| <u>010-409-4850</u>                              | RABIES/ANIMAL SHELTER FEES    | 9,000.00                  | 4,766.06                    | 5,000.00                  | 7,571.19                    | 5,000.00                  | 0.00                      |

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                  |                               | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|--------------------------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-409-4860</u>                              | UNALLOCATED                   | 13,300.05                 | 0.00                        | 94,300.00                 | 3,996.20                    | 50,000.00                 | 0.00                      |
| <u>010-409-4900</u>                              | ASSOCIATION DUES              | 7,500.00                  | 4,808.75                    | 7,500.00                  | 4,958.15                    | 7,500.00                  | 0.00                      |
| <u>010-409-4930</u>                              | BONDS EXPENSE                 | 14,100.00                 | 14,092.31                   | 16,500.00                 | 3,813.21                    | 15,000.00                 | 0.00                      |
| <u>010-409-5000</u>                              | MISC CONTINGENCY              | 0.00                      | 0.00                        | 1,200,000.00              | 231,202.13                  | 1,200,000.00              | 0.00                      |
| <u>010-409-5010</u>                              | ELECTION CONTINGENCY          | 0.00                      | 0.00                        | 150,000.00                | 0.00                        | 300,000.00                | 0.00                      |
| <u>010-409-5050</u>                              | HSB CONTINGENCY               | 18,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-409-5750</u>                              | MACHINERY & EQUIPMENT         | 0.00                      | 0.00                        | 5,700.00                  | 1,764.54                    | 0.00                      | 0.00                      |
| <u>010-409-6000</u>                              | PRINCIPLE-RIGHT TO USE        | 81,190.00                 | 81,097.61                   | 80,000.00                 | 104,341.34                  | 82,000.00                 | 0.00                      |
| <u>010-409-6100</u>                              | LEASE-RIGHT TO USE            | 369,000.00                | 368,689.00                  | 100,000.00                | 0.00                        | 0.00                      | 0.00                      |
| <u>010-409-6200</u>                              | INTEREST-RIGHT TO USE         | 11,808.00                 | 11,804.29                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 409 - NON-DEPARTMENTAL Total:</b> |                               | <b>2,448,752.61</b>       | <b>2,131,969.81</b>         | <b>4,107,653.00</b>       | <b>1,674,473.66</b>         | <b>4,176,760.00</b>       | <b>0.00</b>               |
| <b>DEPARTMENT: 426 - COUNTY COURT</b>            |                               |                           |                             |                           |                             |                           |                           |
| <u>010-426-3250</u>                              | OPERATING SUPPLIES            | 800.00                    | 341.71                      | 800.00                    | 775.47                      | 800.00                    | 0.00                      |
| <u>010-426-3510</u>                              | COURT APPOINTED ATTORNEY      | 10,000.00                 | 4,145.00                    | 5,000.00                  | 900.00                      | 5,000.00                  | 0.00                      |
| <u>010-426-3620</u>                              | COURT REPORTERS               | 10,000.00                 | 0.00                        | 1,000.00                  | 0.00                        | 5,000.00                  | 0.00                      |
| <u>010-426-3630</u>                              | MENTAL EVALUATIONS            | 15,000.00                 | 4,550.10                    | 15,000.00                 | 4,660.00                    | 10,000.00                 | 0.00                      |
| <u>010-426-3660</u>                              | MISC RECORDS                  | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| <b>DEPARTMENT: 426 - COUNTY COURT Total:</b>     |                               | <b>36,800.00</b>          | <b>9,036.81</b>             | <b>22,800.00</b>          | <b>6,335.47</b>             | <b>21,800.00</b>          | <b>0.00</b>               |
| <b>DEPARTMENT: 435 - DISTRICT COURT</b>          |                               |                           |                             |                           |                             |                           |                           |
| <u>010-435-1150</u>                              | COUNTY STIPEND                | 2,400.00                  | 2,400.00                    | 2,400.00                  | 2,000.00                    | 2,400.00                  | 0.00                      |
| <u>010-435-1500</u>                              | COUNTY SUPPLEMENT             | 6,228.00                  | 6,052.08                    | 11,652.00                 | 7,846.60                    | 9,363.00                  | 0.00                      |
| <u>010-435-2010</u>                              | SOCIAL SECURITY               | 700.00                    | 646.56                      | 1,075.00                  | 753.20                      | 900.00                    | 0.00                      |
| <u>010-435-2030</u>                              | RETIREMENT                    | 700.00                    | 649.86                      | 1,071.00                  | 752.36                      | 830.00                    | 0.00                      |
| <u>010-435-2060</u>                              | TERM LIFE INSURANCE           | 20.00                     | 16.62                       | 29.00                     | 18.34                       | 25.00                     | 0.00                      |
| <u>010-435-3000</u>                              | EMPLOYEE EXPENSE              | 143,314.00                | 142,117.02                  | 148,700.00                | 126,683.04                  | 164,008.00                | 0.00                      |
| <u>010-435-3250</u>                              | OPERATING SUPPLIES            | 7,492.00                  | 4,658.47                    | 9,775.00                  | 3,595.82                    | 8,765.00                  | 0.00                      |
| <u>010-435-5750</u>                              | MACHINERY & EQUIPMENT         | 1,651.00                  | 0.00                        | 1,631.00                  | 0.00                        | 1,599.00                  | 0.00                      |
| <b>DEPARTMENT: 435 - DISTRICT COURT Total:</b>   |                               | <b>162,505.00</b>         | <b>156,540.61</b>           | <b>176,333.00</b>         | <b>141,649.36</b>           | <b>187,890.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 436 - JUDICIAL SERVICES</b>       |                               |                           |                             |                           |                             |                           |                           |
| <u>010-436-3500</u>                              | REGIONAL PUBLIC DEFENDER E... | 145,000.00                | 93,857.40                   | 180,000.00                | 119,977.09                  | 172,100.00                | 0.00                      |
| <u>010-436-3510</u>                              | COURT APPOINTED ATTORNEY      | 45,000.00                 | 36,389.00                   | 45,000.00                 | 32,705.00                   | 45,000.00                 | 0.00                      |

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                   |                               | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|---------------------------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-436-3520</u>                               | JUV ATTORNEY EXP              | 5,000.00                  | 0.00                        | 5,000.00                  | 100.00                      | 5,000.00                  | 0.00                      |
| <u>010-436-3540</u>                               | CPS CHILD OR CHILDREN EXPE... | 140,000.00                | 33,588.00                   | 60,000.00                 | 34,791.90                   | 60,000.00                 | 0.00                      |
| <u>010-436-3550</u>                               | CPS CHILD OR CHILDREN APPE... | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| <u>010-436-3560</u>                               | CPS-CUSTODIAL PARENT EXPE...  | 90,000.00                 | 46,411.00                   | 60,000.00                 | 34,022.75                   | 50,000.00                 | 0.00                      |
| <u>010-436-3570</u>                               | CPS PARENT APPEAL             | 500.00                    | 0.00                        | 500.00                    | 6,052.50                    | 3,000.00                  | 0.00                      |
| <u>010-436-3580</u>                               | CPS NON CUSTODIAL PARENT ...  | 90,000.00                 | 5,965.50                    | 25,000.00                 | 4,287.00                    | 25,000.00                 | 0.00                      |
| <u>010-436-3590</u>                               | CPS ALLEGED FATHER EXPENSE    | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| <u>010-436-3600</u>                               | CPS UNKNOWN FATHER EXPEN...   | 3,000.00                  | 0.00                        | 3,000.00                  | 52.50                       | 1,500.00                  | 0.00                      |
| <u>010-436-3610</u>                               | ASSIGNED JUDGES               | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| <u>010-436-3620</u>                               | COURT REPORTERS               | 21,000.00                 | 20,634.88                   | 15,000.00                 | 27,205.06                   | 30,000.00                 | 0.00                      |
| <u>010-436-3630</u>                               | MENTAL EVALUATIONS            | 6,000.00                  | 1,825.00                    | 12,000.00                 | 860.00                      | 6,000.00                  | 0.00                      |
| <u>010-436-3650</u>                               | IND DEF ATTY EXPENSE OTHER    | 0.00                      | 0.00                        | 200.00                    | 0.00                        | 200.00                    | 0.00                      |
| <u>010-436-3660</u>                               | MISC APPEAL RECORDS           | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| <u>010-436-3670</u>                               | JURY EXPENSE                  | 200.00                    | 157.90                      | 0.00                      | 266.83                      | 500.00                    | 0.00                      |
| <b>DEPARTMENT: 436 - JUDICIAL SERVICES Total:</b> |                               | <b>549,700.00</b>         | <b>238,828.68</b>           | <b>409,700.00</b>         | <b>260,320.63</b>           | <b>402,300.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 450 - DISTRICT CLERK</b>           |                               |                           |                             |                           |                             |                           |                           |
| <u>010-450-1010</u>                               | ELECTED OFFICIAL SALARY       | 65,431.00                 | 65,430.96                   | 69,394.00                 | 57,828.30                   | 75,394.00                 | 0.00                      |
| <u>010-450-1030</u>                               | HOURLY EMPLOYEE               | 151,800.00                | 137,798.80                  | 161,851.00                | 120,885.83                  | 173,855.00                | 0.00                      |
| <u>010-450-1110</u>                               | PHONE ALLOWANCE               | 0.00                      | 0.00                        | 480.00                    | 400.00                      | 480.00                    | 0.00                      |
| <u>010-450-1600</u>                               | LONGEVITY                     | 20,900.00                 | 17,333.37                   | 22,950.00                 | 17,916.70                   | 24,800.00                 | 0.00                      |
| <u>010-450-2010</u>                               | SOCIAL SECURITY               | 18,300.00                 | 16,363.78                   | 19,483.00                 | 14,483.69                   | 21,001.00                 | 0.00                      |
| <u>010-450-2020</u>                               | GROUP INSURANCE               | 61,825.00                 | 59,907.16                   | 63,500.00                 | 49,796.97                   | 52,520.00                 | 0.00                      |
| <u>010-450-2030</u>                               | RETIREMENT                    | 18,225.00                 | 16,951.44                   | 19,407.00                 | 15,054.75                   | 19,244.00                 | 0.00                      |
| <u>010-450-2060</u>                               | TERM LIFE INSURANCE           | 478.00                    | 435.83                      | 510.00                    | 366.75                      | 495.00                    | 0.00                      |
| <u>010-450-3110</u>                               | POSTAGE                       | 9,000.00                  | 9,000.00                    | 9,800.00                  | 6,088.76                    | 9,800.00                  | 0.00                      |
| <u>010-450-3250</u>                               | OPERATING SUPPLIES            | 8,600.00                  | 7,767.35                    | 11,700.00                 | 5,404.02                    | 9,000.00                  | 0.00                      |
| <u>010-450-4300</u>                               | TRAVEL/TRAINING/MILEAGE       | 4,000.00                  | 2,774.04                    | 4,000.00                  | 2,449.99                    | 4,000.00                  | 0.00                      |
| <u>010-450-4600</u>                               | EQUIPMENT LEASE               | 800.00                    | 852.72                      | 855.00                    | 639.54                      | 855.00                    | 0.00                      |
| <u>010-450-5750</u>                               | MACHINERY & EQUIPMENT         | 3,300.00                  | 2,002.50                    | 7,890.00                  | 4,249.96                    | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 450 - DISTRICT CLERK Total:</b>    |                               | <b>362,659.00</b>         | <b>336,617.95</b>           | <b>391,820.00</b>         | <b>295,565.26</b>           | <b>391,444.00</b>         | <b>0.00</b>               |

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027  
Defined Budgets

|                              |                         | 2024-2025    | 2024-2025      | 2025-2026    | 2025-2026      | 2026-2027    | 2026-2027    |
|------------------------------|-------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                              |                         | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| DEPARTMENT: 455 - JP1        |                         |              |                |              |                |              |              |
| <u>010-455-1010</u>          | ELECTED OFFICIAL SALARY | 61,959.00    | 61,959.00      | 65,438.00    | 54,531.70      | 71,438.00    | 0.00         |
| <u>010-455-1030</u>          | HOURLY EMPLOYEE         | 37,655.00    | 36,794.38      | 38,958.00    | 32,614.25      | 83,920.00    | 0.00         |
| <u>010-455-1040</u>          | HOURLY-PART TIME        | 20,904.00    | 17,537.25      | 26,270.00    | 22,354.22      | 0.00         | 0.00         |
| <u>010-455-1100</u>          | VEHICLE ALLOWANCE       | 2,620.00     | 2,619.96       | 2,620.00     | 2,183.30       | 2,620.00     | 0.00         |
| <u>010-455-1110</u>          | PHONE ALLOWANCE         | 480.00       | 480.00         | 480.00       | 400.00         | 480.00       | 0.00         |
| <u>010-455-1600</u>          | LONGEVITY               | 2,150.00     | 800.00         | 1,400.00     | 1,141.70       | 2,600.00     | 0.00         |
| <u>010-455-2010</u>          | SOCIAL SECURITY         | 9,675.00     | 9,141.02       | 10,341.00    | 8,692.91       | 12,321.00    | 0.00         |
| <u>010-455-2020</u>          | GROUP INSURANCE         | 24,907.96    | 24,907.96      | 25,400.00    | 21,190.20      | 39,390.00    | 0.00         |
| <u>010-455-2030</u>          | RETIREMENT              | 9,650.00     | 8,032.97       | 10,300.00    | 8,651.73       | 11,290.00    | 0.00         |
| <u>010-455-2060</u>          | TERM LIFE INSURANCE     | 252.00       | 205.70         | 271.00       | 210.44         | 290.00       | 0.00         |
| <u>010-455-3110</u>          | POSTAGE                 | 1,000.00     | 692.00         | 1,000.00     | 718.00         | 1,000.00     | 0.00         |
| <u>010-455-3250</u>          | OPERATING SUPPLIES      | 1,600.00     | 1,170.12       | 1,900.00     | 742.88         | 2,500.00     | 0.00         |
| <u>010-455-4300</u>          | TRAVEL/TRAINING/MILEAGE | 3,500.00     | 3,426.67       | 4,100.00     | 4,194.18       | 4,500.00     | 0.00         |
| <u>010-455-4400</u>          | MILEAGE                 | 0.00         | 0.00           | 100.00       | 0.00           | 100.00       | 0.00         |
| <u>010-455-5750</u>          | MACHINERY & EQUIPMENT   | 0.00         | 0.00           | 1,920.24     | 1,920.24       | 0.00         | 0.00         |
| <u>010-455-5760</u>          | CAPITAL OUTLAY          | 0.00         | 0.00           | 2,679.76     | 0.00           | 0.00         | 0.00         |
| DEPARTMENT: 455 - JP1 Total: |                         | 176,352.96   | 167,767.03     | 193,178.00   | 159,545.75     | 232,449.00   | 0.00         |
| DEPARTMENT: 456 - JP2        |                         |              |                |              |                |              |              |
| <u>010-456-1010</u>          | ELECTED OFFICIAL SALARY | 61,959.00    | 61,959.00      | 65,438.00    | 54,531.70      | 71,438.00    | 0.00         |
| <u>010-456-1030</u>          | HOURLY EMPLOYEE         | 37,655.00    | 37,654.32      | 40,162.00    | 33,525.63      | 85,120.00    | 0.00         |
| <u>010-456-1040</u>          | HOURLY-PART TIME        | 20,904.00    | 12,445.25      | 21,741.00    | 0.00           | 0.00         | 0.00         |
| <u>010-456-1100</u>          | VEHICLE ALLOWANCE       | 2,620.00     | 2,619.96       | 2,620.00     | 2,583.30       | 2,620.00     | 0.00         |
| <u>010-456-1110</u>          | PHONE ALLOWANCE         | 480.00       | 480.00         | 480.00       | 0.00           | 480.00       | 0.00         |
| <u>010-456-1600</u>          | LONGEVITY               | 4,800.00     | 4,800.00       | 6,300.00     | 5,250.00       | 7,800.00     | 0.00         |
| <u>010-456-2010</u>          | SOCIAL SECURITY         | 9,875.00     | 9,063.60       | 10,461.00    | 7,243.89       | 12,811.00    | 0.00         |
| <u>010-456-2020</u>          | GROUP INSURANCE         | 24,787.16    | 24,787.16      | 25,400.00    | 21,190.20      | 39,390.00    | 0.00         |
| <u>010-456-2030</u>          | RETIREMENT              | 9,850.00     | 8,985.96       | 10,420.00    | 7,326.99       | 11,740.00    | 0.00         |
| <u>010-456-2060</u>          | TERM LIFE INSURANCE     | 258.00       | 230.79         | 274.00       | 178.34         | 302.00       | 0.00         |
| <u>010-456-3110</u>          | POSTAGE                 | 1,268.00     | 1,268.00       | 1,200.00     | 1,198.00       | 1,500.00     | 0.00         |
| <u>010-456-3250</u>          | OPERATING SUPPLIES      | 2,432.00     | 1,692.13       | 5,500.00     | 828.34         | 5,900.00     | 0.00         |

## Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                     |                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|-------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-456-4300</u>                 | TRAVEL/TRAINING/MILEAGE | 2,500.00                  | 2,139.94                    | 2,500.00                  | 1,619.22                    | 4,200.00                  | 0.00                      |
| <u>010-456-4400</u>                 | MILEAGE                 | 200.00                    | 0.00                        | 1,200.00                  | 115.78                      | 0.00                      | 0.00                      |
| <u>010-456-5750</u>                 | MACHINERY & EQUIPMENT   | 0.00                      | 0.00                        | 0.00                      | 1,920.24                    | 0.00                      | 0.00                      |
| <u>010-456-5760</u>                 | CAPITAL OUTLAY          | 0.00                      | 0.00                        | 4,600.00                  | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 456 - JP2 Total:</b> |                         | <b>179,588.16</b>         | <b>168,126.11</b>           | <b>198,296.00</b>         | <b>137,511.63</b>           | <b>243,301.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 457 - JP3</b>        |                         |                           |                             |                           |                             |                           |                           |
| <u>010-457-1010</u>                 | ELECTED OFFICIAL SALARY | 61,959.00                 | 61,959.00                   | 65,438.00                 | 54,531.70                   | 71,438.00                 | 0.00                      |
| <u>010-457-1030</u>                 | HOURLY EMPLOYEE         | 36,498.00                 | 36,497.30                   | 38,958.00                 | 32,464.40                   | 83,920.00                 | 0.00                      |
| <u>010-457-1040</u>                 | HOURLY-PART TIME        | 20,904.00                 | 18,894.00                   | 21,741.00                 | 6,689.28                    | 0.00                      | 0.00                      |
| <u>010-457-1100</u>                 | VEHICLE ALLOWANCE       | 2,620.00                  | 2,619.96                    | 2,620.00                  | 2,183.30                    | 2,620.00                  | 0.00                      |
| <u>010-457-1110</u>                 | PHONE ALLOWANCE         | 480.00                    | 480.00                      | 480.00                    | 400.00                      | 480.00                    | 0.00                      |
| <u>010-457-1600</u>                 | LONGEVITY               | 10,500.00                 | 10,500.00                   | 12,300.00                 | 10,250.00                   | 6,900.00                  | 0.00                      |
| <u>010-457-2010</u>                 | SOCIAL SECURITY         | 10,150.00                 | 10,030.37                   | 10,828.00                 | 8,142.59                    | 13,223.00                 | 0.00                      |
| <u>010-457-2020</u>                 | GROUP INSURANCE         | 24,787.16                 | 24,787.16                   | 25,400.00                 | 21,190.20                   | 39,390.00                 | 0.00                      |
| <u>010-457-2030</u>                 | RETIREMENT              | 10,125.00                 | 9,829.12                    | 10,786.00                 | 8,139.21                    | 12,117.00                 | 0.00                      |
| <u>010-457-2060</u>                 | TERM LIFE INSURANCE     | 265.00                    | 252.48                      | 284.00                    | 198.05                      | 311.00                    | 0.00                      |
| <u>010-457-3110</u>                 | POSTAGE                 | 1,500.00                  | 1,077.00                    | 1,500.00                  | 390.00                      | 1,500.00                  | 0.00                      |
| <u>010-457-3250</u>                 | OPERATING SUPPLIES      | 3,000.00                  | 2,992.46                    | 3,000.00                  | 500.17                      | 3,000.00                  | 0.00                      |
| <u>010-457-4300</u>                 | TRAVEL/TRAINING/MILEAGE | 2,500.00                  | 1,349.86                    | 2,500.00                  | 450.00                      | 17,000.00                 | 0.00                      |
| <u>010-457-4400</u>                 | MILEAGE                 | 250.00                    | 0.00                        | 0.00                      | 0.00                        | 250.00                    | 0.00                      |
| <u>010-457-5750</u>                 | MACHINERY & EQUIPMENT   | 0.00                      | 0.00                        | 1,920.24                  | 1,920.24                    | 0.00                      | 0.00                      |
| <u>010-457-5760</u>                 | CAPITAL OUTLAY          | 0.00                      | 0.00                        | 2,679.76                  | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 457 - JP3 Total:</b> |                         | <b>185,538.16</b>         | <b>181,268.71</b>           | <b>200,435.00</b>         | <b>147,449.14</b>           | <b>252,149.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 458 - JP4</b>        |                         |                           |                             |                           |                             |                           |                           |
| <u>010-458-1010</u>                 | ELECTED OFFICIAL SALARY | 61,959.00                 | 61,959.00                   | 65,438.00                 | 54,531.70                   | 71,438.00                 | 0.00                      |
| <u>010-458-1030</u>                 | HOURLY EMPLOYEE         | 37,799.15                 | 37,799.15                   | 40,162.00                 | 33,467.70                   | 85,120.00                 | 0.00                      |
| <u>010-458-1040</u>                 | HOURLY-PART TIME        | 20,904.00                 | 13,601.00                   | 26,270.00                 | 21,827.26                   | 0.00                      | 0.00                      |
| <u>010-458-1100</u>                 | VEHICLE ALLOWANCE       | 2,620.00                  | 2,619.96                    | 2,620.00                  | 2,183.30                    | 2,620.00                  | 0.00                      |
| <u>010-458-1110</u>                 | PHONE ALLOWANCE         | 480.00                    | 480.00                      | 480.00                    | 400.00                      | 480.00                    | 0.00                      |
| <u>010-458-1150</u>                 | COUNTY STIPEND          | 1,400.04                  | 1,400.04                    | 1,400.00                  | 1,166.70                    | 1,400.00                  | 0.00                      |
| <u>010-458-1600</u>                 | LONGEVITY               | 1,650.00                  | 1,650.00                    | 2,850.00                  | 2,375.00                    | 4,050.00                  | 0.00                      |

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                          |                              | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|------------------------------------------|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-458-2010</u>                      | SOCIAL SECURITY              | 9,650.00                  | 7,549.90                    | 10,651.00                 | 7,481.64                    | 12,631.00                 | 0.00                      |
| <u>010-458-2020</u>                      | GROUP INSURANCE              | 24,787.16                 | 24,787.16                   | 25,400.00                 | 21,190.20                   | 39,390.00                 | 0.00                      |
| <u>010-458-2030</u>                      | RETIREMENT                   | 9,600.00                  | 7,903.34                    | 10,609.00                 | 8,859.90                    | 11,574.00                 | 0.00                      |
| <u>010-458-2060</u>                      | TERM LIFE INSURANCE          | 252.00                    | 203.06                      | 279.00                    | 215.65                      | 300.00                    | 0.00                      |
| <u>010-458-3110</u>                      | POSTAGE                      | 610.00                    | 604.00                      | 880.00                    | 332.75                      | 1,000.00                  | 0.00                      |
| <u>010-458-3250</u>                      | OPERATING SUPPLIES           | 1,690.00                  | 1,261.18                    | 3,250.00                  | 1,602.18                    | 3,500.00                  | 0.00                      |
| <u>010-458-4300</u>                      | TRAVEL/TRAINING/MILEAGE      | 3,500.00                  | 3,414.54                    | 3,200.00                  | 1,163.52                    | 4,000.00                  | 0.00                      |
| <u>010-458-5750</u>                      | MACHINERY & EQUIPMENT        | 0.00                      | 0.00                        | 1,920.24                  | 1,920.24                    | 0.00                      | 0.00                      |
| <u>010-458-5760</u>                      | CAPITAL OUTLAY               | 0.00                      | 0.00                        | 2,679.76                  | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 458 - JP4 Total:</b>      |                              | <b>176,901.35</b>         | <b>165,232.33</b>           | <b>198,089.00</b>         | <b>158,717.74</b>           | <b>237,503.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 475 - COUNTY ATTORNEY</b> |                              |                           |                             |                           |                             |                           |                           |
| <u>010-475-1010</u>                      | ELECTED OFFICIAL SALARY      | 73,533.00                 | 73,532.04                   | 77,474.00                 | 64,561.70                   | 83,474.00                 | 0.00                      |
| <u>010-475-1020</u>                      | EXEMPT EMPLOYEE              | 68,904.00                 | 68,903.04                   | 72,660.00                 | 64,392.47                   | 75,660.00                 | 0.00                      |
| <u>010-475-1030</u>                      | HOURLY EMPLOYEE              | 264,152.00                | 264,151.97                  | 280,284.00                | 234,228.71                  | 298,285.00                | 0.00                      |
| <u>010-475-1031</u>                      | HOURLY EMPLOYEE-CSO          | 41,760.00                 | 41,759.92                   | 43,774.00                 | 36,814.32                   | 46,774.00                 | 0.00                      |
| <u>010-475-1032</u>                      | HOURLY EMPLOYEE-INVESTIGA... | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-475-1040</u>                      | HOURLY-PART TIME             | 54,965.00                 | 54,964.33                   | 49,920.00                 | 41,600.00                   | 49,920.00                 | 0.00                      |
| <u>010-475-1110</u>                      | PHONE ALLOWANCE              | 2,280.00                  | 2,280.00                    | 2,280.00                  | 1,900.00                    | 1,800.00                  | 0.00                      |
| <u>010-475-1150</u>                      | COUNTY STIPEND               | 10,000.00                 | 9,999.96                    | 10,000.00                 | 8,333.30                    | 43,000.00                 | 0.00                      |
| <u>010-475-1190</u>                      | UNIFORM ALLOWANCE            | 300.00                    | 300.00                      | 300.00                    | 0.00                        | 300.00                    | 0.00                      |
| <u>010-475-1500</u>                      | STATE SUPPLEMENT             | 25,133.00                 | 24,773.04                   | 34,003.33                 | 28,336.10                   | 34,003.33                 | 0.00                      |
| <u>010-475-1600</u>                      | LONGEVITY                    | 29,800.00                 | 25,899.96                   | 32,500.00                 | 27,083.30                   | 31,600.00                 | 0.00                      |
| <u>010-475-2010</u>                      | SOCIAL SECURITY              | 46,418.00                 | 46,417.39                   | 56,067.00                 | 40,535.28                   | 56,885.00                 | 0.00                      |
| <u>010-475-2020</u>                      | GROUP INSURANCE              | 87,665.00                 | 87,209.51                   | 114,300.00                | 74,394.80                   | 118,170.00                | 0.00                      |
| <u>010-475-2030</u>                      | RETIREMENT                   | 47,931.00                 | 47,930.59                   | 55,847.00                 | 41,619.72                   | 52,125.00                 | 0.00                      |
| <u>010-475-2060</u>                      | TERM LIFE INSURANCE          | 1,226.00                  | 1,225.55                    | 1,466.00                  | 1,012.88                    | 1,338.00                  | 0.00                      |
| <u>010-475-3110</u>                      | POSTAGE                      | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      |
| <u>010-475-3240</u>                      | CS OPERATING SUPPLIES        | 6,100.00                  | 3,331.05                    | 12,100.00                 | 2,202.09                    | 12,100.00                 | 0.00                      |
| <u>010-475-3250</u>                      | OPERATING SUPPLIES           | 14,500.00                 | 4,134.84                    | 16,000.00                 | 3,840.25                    | 16,000.00                 | 0.00                      |
| <u>010-475-3300</u>                      | FUEL                         | 15,000.00                 | 8,288.66                    | 17,000.00                 | 7,059.29                    | 17,000.00                 | 0.00                      |
| <u>010-475-4200</u>                      | TELEPHONE/INTERNET           | 0.00                      | 0.00                        | 2,500.00                  | 1,000.00                    | 2,500.00                  | 0.00                      |

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                   |                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|---------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-475-4290</u>                               | KOLOGIC                 | 750.00                    | 0.00                        | 750.00                    | 427.54                      | 750.00                    | 0.00                      |
| <u>010-475-4300</u>                               | TRAVEL/TRAINING/MILEAGE | 12,000.00                 | 6,343.48                    | 13,400.00                 | 5,949.35                    | 25,000.00                 | 0.00                      |
| <u>010-475-4400</u>                               | MILEAGE                 | 3,500.00                  | 67.20                       | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                      |
| <u>010-475-4510</u>                               | VEHICLE MAINTENANCE     | 15,000.00                 | 14,391.72                   | 9,000.00                  | 1,943.84                    | 9,000.00                  | 0.00                      |
| <u>010-475-4520</u>                               | MAINTENANCE & REPAIR    | 150.00                    | 0.00                        | 300.00                    | 0.00                        | 300.00                    | 0.00                      |
| <u>010-475-4700</u>                               | PROFESSIONAL SERVICES   | 2,000.00                  | 1,700.00                    | 2,000.00                  | 1,700.00                    | 2,000.00                  | 0.00                      |
| <u>010-475-5750</u>                               | MACHINERY & EQUIPMENT   | 3,500.00                  | 0.00                        | 11,890.00                 | 0.00                        | 6,000.00                  | 0.00                      |
| <u>010-475-5760</u>                               | CAPITAL OUTLAY          | 0.00                      | 0.00                        | 0.00                      | 8,300.00                    | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 475 - COUNTY ATTORNEY Total:</b>   |                         | <b>827,567.00</b>         | <b>787,604.25</b>           | <b>921,815.33</b>         | <b>697,234.94</b>           | <b>989,984.33</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 476 - DISTRICT ATTORNEY</b>        |                         |                           |                             |                           |                             |                           |                           |
| <u>010-476-1010</u>                               | DA STIPEND              | 2,341.00                  | 2,340.96                    | 0.00                      | 485.50                      | 5,794.00                  | 0.00                      |
| <u>010-476-1500</u>                               | COUNTY SUPPLEMENT       | 0.00                      | 0.00                        | 4,363.00                  | 4,369.50                    | 0.00                      | 0.00                      |
| <u>010-476-2010</u>                               | SOCIAL SECURITY         | 200.00                    | 179.04                      | 334.00                    | 371.40                      | 470.00                    | 0.00                      |
| <u>010-476-2030</u>                               | RETIREMENT              | 200.00                    | 180.00                      | 333.00                    | 370.98                      | 431.00                    | 0.00                      |
| <u>010-476-2060</u>                               | TERM LIFE INSURANCE     | 5.00                      | 4.62                        | 9.00                      | 9.00                        | 15.00                     | 0.00                      |
| <u>010-476-2070</u>                               | EMPLOYEE BENEFITS ALL   | 153,946.00                | 126,803.21                  | 180,173.00                | 115,578.37                  | 190,064.00                | 0.00                      |
| <u>010-476-3000</u>                               | EMPLOYEE EXPENSE        | 425,615.00                | 415,093.92                  | 495,982.00                | 358,669.71                  | 517,063.00                | 0.00                      |
| <u>010-476-3250</u>                               | OPERATING SUPPLIES      | 10,388.00                 | 6,157.77                    | 10,254.00                 | 4,861.52                    | 10,197.00                 | 0.00                      |
| <u>010-476-4200</u>                               | TELEPHONE/INTERNET      | 4,435.00                  | 0.00                        | 3,496.00                  | 0.00                        | 3,476.00                  | 0.00                      |
| <u>010-476-4300</u>                               | TRAVEL/TRAINING/MILEAGE | 4,426.00                  | 2,583.46                    | 4,428.00                  | 2,523.16                    | 6,721.00                  | 0.00                      |
| <u>010-476-4400</u>                               | MILEAGE                 | 2,059.00                  | 693.10                      | 2,331.00                  | -928.78                     | 0.00                      | 0.00                      |
| <u>010-476-4520</u>                               | MAINTENANCE & REPAIR    | 1,715.00                  | 1,696.17                    | 1,864.00                  | 1,428.64                    | 1,854.00                  | 0.00                      |
| <u>010-476-4600</u>                               | EQUIPMENT LEASE         | 3,067.00                  | 861.06                      | 2,331.00                  | 542.67                      | 2,318.00                  | 0.00                      |
| <u>010-476-4700</u>                               | PROFESSIONAL SERVICES   | 35,000.00                 | 970.12                      | 9,322.00                  | 168.33                      | 9,271.00                  | 0.00                      |
| <u>010-476-5750</u>                               | MACHINERY & EQUIPMENT   | 3,774.00                  | 1,729.17                    | 2,331.00                  | 7,104.84                    | 2,318.00                  | 0.00                      |
| <b>DEPARTMENT: 476 - DISTRICT ATTORNEY Total:</b> |                         | <b>647,171.00</b>         | <b>559,292.60</b>           | <b>717,551.00</b>         | <b>495,554.84</b>           | <b>749,992.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 490 - ELECTIONS</b>                |                         |                           |                             |                           |                             |                           |                           |
| <u>010-490-1020</u>                               | EXEMPT EMPLOYEE         | 60,223.00                 | 60,222.96                   | 65,438.00                 | 54,531.52                   | 75,438.00                 | 0.00                      |
| <u>010-490-1030</u>                               | HOURLY EMPLOYEE         | 37,655.00                 | 37,654.32                   | 81,527.00                 | 67,364.29                   | 87,527.00                 | 0.00                      |
| <u>010-490-1040</u>                               | HOURLY-PART TIME        | 60,970.00                 | 41,736.86                   | 44,387.00                 | 35,088.25                   | 48,060.00                 | 0.00                      |
| <u>010-490-1050</u>                               | HOURLY-TEMPORARY        | 120,000.00                | 59,458.26                   | 120,000.00                | 89,879.02                   | 120,000.00                | 0.00                      |

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                           |                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|-------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-490-1150</u>                       | COUNTY STIPEND          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 4,000.00                  | 0.00                      |
| <u>010-490-1600</u>                       | LONGEVITY               | 4,500.00                  | 4,500.00                    | 6,000.00                  | 5,000.00                    | 8,100.00                  | 0.00                      |
| <u>010-490-2010</u>                       | SOCIAL SECURITY         | 21,700.00                 | 15,259.09                   | 24,278.00                 | 19,013.84                   | 35,500.00                 | 0.00                      |
| <u>010-490-2020</u>                       | GROUP INSURANCE         | 24,787.16                 | 24,787.16                   | 38,100.00                 | 31,785.30                   | 39,390.00                 | 0.00                      |
| <u>010-490-2030</u>                       | RETIREMENT              | 12,475.00                 | 11,083.28                   | 15,039.00                 | 12,377.27                   | 24,100.00                 | 0.00                      |
| <u>010-490-2060</u>                       | TERM LIFE INSURANCE     | 327.00                    | 284.51                      | 395.00                    | 301.28                      | 620.00                    | 0.00                      |
| <u>010-490-3110</u>                       | POSTAGE                 | 5,400.00                  | 4,144.00                    | 7,140.00                  | 5,152.00                    | 5,000.00                  | 0.00                      |
| <u>010-490-3120</u>                       | VOTER CARD MAILOUT      | 575.00                    | 243.00                      | 7,871.25                  | 7,871.25                    | 1,000.00                  | 0.00                      |
| <u>010-490-3130</u>                       | ELECTION EXPENSE        | 18,000.00                 | 12,895.85                   | 21,000.00                 | 16,192.32                   | 18,250.00                 | 0.00                      |
| <u>010-490-3250</u>                       | OPERATING SUPPLIES      | 10,000.00                 | 4,656.38                    | 10,000.00                 | 6,480.69                    | 12,500.00                 | 0.00                      |
| <u>010-490-4300</u>                       | TRAVEL/TRAINING/MILEAGE | 10,050.00                 | 8,944.70                    | 10,650.00                 | 5,955.13                    | 13,500.00                 | 0.00                      |
| <u>010-490-4400</u>                       | MILEAGE                 | 2,200.00                  | 1,118.57                    | 1,500.00                  | 1,097.29                    | 2,500.00                  | 0.00                      |
| <u>010-490-4520</u>                       | MAINTENANCE & REPAIR    | 2,000.00                  | 0.00                        | 3,428.75                  | 1,020.00                    | 2,500.00                  | 0.00                      |
| <u>010-490-4550</u>                       | COMPUTER MAINTENANCE    | 41,600.00                 | 40,972.87                   | 43,600.00                 | 38,263.17                   | 44,000.00                 | 0.00                      |
| <u>010-490-4600</u>                       | EQUIPMENT LEASE         | 1,670.00                  | 1,662.24                    | 1,770.00                  | 1,292.94                    | 1,850.00                  | 0.00                      |
| <u>010-490-5750</u>                       | MACHINERY & EQUIPMENT   | 16,305.00                 | 15,890.00                   | 22,800.00                 | 9,966.89                    | 0.00                      | 0.00                      |
| <u>010-490-5760</u>                       | CAPITAL OUTLAY          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 7,700.00                  | 0.00                      |
| <b>DEPARTMENT: 490 - ELECTIONS Total:</b> |                         | <b>450,437.16</b>         | <b>345,514.05</b>           | <b>524,924.00</b>         | <b>408,632.45</b>           | <b>551,535.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 495 - COUNTY AUDITOR</b>   |                         |                           |                             |                           |                             |                           |                           |
| <u>010-495-1020</u>                       | EXEMPT                  | 87,998.04                 | 87,998.04                   | 110,000.00                | 91,666.70                   | 113,000.00                | 0.00                      |
| <u>010-495-1030</u>                       | HOURLY EMPLOYEE         | 160,000.00                | 114,853.60                  | 166,583.00                | 111,947.53                  | 133,183.00                | 0.00                      |
| <u>010-495-1100</u>                       | VEHICLE ALLOWANCE       | 1,520.00                  | 1,519.92                    | 1,520.00                  | 1,266.60                    | 1,520.00                  | 0.00                      |
| <u>010-495-1110</u>                       | PHONE ALLOWANCE         | 480.00                    | 480.00                      | 480.00                    | 400.00                      | 0.00                      | 0.00                      |
| <u>010-495-1600</u>                       | LONGEVITY               | 7,000.00                  | 6,999.96                    | 9,510.00                  | 7,925.00                    | 9,300.00                  | 0.00                      |
| <u>010-495-2010</u>                       | SOCIAL SECURITY         | 18,790.00                 | 15,950.02                   | 18,597.00                 | 16,082.38                   | 19,697.00                 | 0.00                      |
| <u>010-495-2020</u>                       | GROUP INSURANCE         | 37,095.00                 | 27,265.89                   | 27,940.00                 | 24,368.70                   | 39,390.00                 | 0.00                      |
| <u>010-495-2030</u>                       | RETIREMENT              | 18,725.00                 | 16,154.63                   | 18,524.00                 | 16,292.10                   | 18,050.00                 | 0.00                      |
| <u>010-495-2060</u>                       | TERM LIFE INSURANCE     | 500.00                    | 415.00                      | 487.00                    | 395.93                      | 465.00                    | 0.00                      |
| <u>010-495-3250</u>                       | OPERATING SUPPLIES      | 5,974.12                  | 2,192.45                    | 8,000.00                  | 1,187.32                    | 8,000.00                  | 0.00                      |
| <u>010-495-4300</u>                       | TRAVEL/TRAINING/MILEAGE | 7,025.88                  | 6,523.70                    | 7,000.00                  | 4,034.79                    | 12,000.00                 | 0.00                      |
| <u>010-495-4400</u>                       | MILEAGE                 | 500.00                    | 113.12                      | 500.00                    | 0.00                        | 0.00                      | 0.00                      |

## Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                 |                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|-------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-495-4520</u>                             | MAINTENANCE & REPAIR    | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| <u>010-495-4550</u>                             | COMPUTER MAINTENANCE    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 11,500.00                 | 0.00                      |
| <u>010-495-5760</u>                             | CAPITAL OUTLAY          | 0.00                      | 0.00                        | 13,500.00                 | 13,500.00                   | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 495 - COUNTY AUDITOR Total:</b>  |                         | <b>346,108.04</b>         | <b>280,466.33</b>           | <b>383,141.00</b>         | <b>289,067.05</b>           | <b>366,605.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 496 - HUMAN RESOURCES</b>        |                         |                           |                             |                           |                             |                           |                           |
| <u>010-496-1020</u>                             | EXEMPT                  | 65,894.04                 | 65,894.04                   | 69,530.00                 | 57,941.70                   | 79,530.00                 | 0.00                      |
| <u>010-496-1030</u>                             | HOURLY EMPLOYEE         | 91,840.00                 | 57,408.44                   | 46,180.00                 | 47,985.61                   | 49,180.00                 | 0.00                      |
| <u>010-496-1040</u>                             | HOURLY-PART TIME        | 0.00                      | 0.00                        | 21,741.00                 | 0.00                        | 23,540.00                 | 0.00                      |
| <u>010-496-1100</u>                             | VEHICLE ALLOWANCE       | 920.00                    | 919.92                      | 920.00                    | 766.60                      | 920.00                    | 0.00                      |
| <u>010-496-1110</u>                             | PHONE ALLOWANCE         | 480.00                    | 480.00                      | 480.00                    | 400.00                      | 480.00                    | 0.00                      |
| <u>010-496-1600</u>                             | LONGEVITY               | 15,600.00                 | 15,600.00                   | 18,300.00                 | 15,250.00                   | 21,000.00                 | 0.00                      |
| <u>010-496-2010</u>                             | SOCIAL SECURITY         | 13,400.00                 | 10,468.62                   | 12,023.00                 | 9,119.41                    | 13,365.00                 | 0.00                      |
| <u>010-496-2020</u>                             | GROUP INSURANCE         | 37,095.00                 | 24,787.16                   | 25,400.00                 | 21,190.20                   | 26,260.00                 | 0.00                      |
| <u>010-496-2030</u>                             | RETIREMENT              | 13,310.00                 | 9,954.79                    | 11,975.00                 | 9,348.10                    | 12,260.00                 | 0.00                      |
| <u>010-496-2060</u>                             | TERM LIFE INSURANCE     | 349.00                    | 255.72                      | 315.00                    | 227.65                      | 325.00                    | 0.00                      |
| <u>010-496-3110</u>                             | POSTAGE                 | 400.00                    | 351.00                      | 700.00                    | 42.00                       | 0.00                      | 0.00                      |
| <u>010-496-3250</u>                             | OPERATING SUPPLIES      | 2,500.00                  | 643.25                      | 2,000.00                  | 933.58                      | 1,500.00                  | 0.00                      |
| <u>010-496-4300</u>                             | TRAVEL/TRAINING/MILEAGE | 3,000.00                  | 2,009.34                    | 3,000.00                  | 647.52                      | 2,000.00                  | 0.00                      |
| <u>010-496-4550</u>                             | COMPUTER MAINTENANCE    | 200.00                    | 0.00                        | 200.00                    | 0.00                        | 13,900.00                 | 0.00                      |
| <u>010-496-5750</u>                             | MACHINERY & EQUIPMENT   | 0.00                      | 0.00                        | 8,625.00                  | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 496 - HUMAN RESOURCES Total:</b> |                         | <b>244,988.04</b>         | <b>188,772.28</b>           | <b>221,389.00</b>         | <b>163,852.37</b>           | <b>244,260.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 497 - COUNTY TREASURER</b>       |                         |                           |                             |                           |                             |                           |                           |
| <u>010-497-1010</u>                             | ELECTED OFFICIAL SALARY | 66,110.04                 | 66,110.04                   | 69,755.00                 | 58,129.20                   | 75,755.00                 | 0.00                      |
| <u>010-497-1030</u>                             | HOURLY EMPLOYEE         | 47,302.95                 | 47,302.95                   | 49,944.00                 | 41,630.61                   | 52,944.00                 | 0.00                      |
| <u>010-497-1040</u>                             | HOURLY-PART TIME        | 6,700.00                  | 0.00                        | 6,700.00                  | 0.00                        | 6,700.00                  | 0.00                      |
| <u>010-497-1100</u>                             | VEHICLE ALLOWANCE       | 720.00                    | 320.04                      | 320.00                    | 266.70                      | 320.00                    | 0.00                      |
| <u>010-497-1110</u>                             | PHONE ALLOWANCE         | 480.00                    | 480.00                      | 480.00                    | 400.00                      | 480.00                    | 0.00                      |
| <u>010-497-1600</u>                             | LONGEVITY               | 2,500.00                  | 2,499.96                    | 3,290.00                  | 2,741.60                    | 4,450.00                  | 0.00                      |
| <u>010-497-2010</u>                             | SOCIAL SECURITY         | 9,500.00                  | 8,917.82                    | 9,983.00                  | 7,907.61                    | 10,780.00                 | 0.00                      |
| <u>010-497-2020</u>                             | GROUP INSURANCE         | 24,730.00                 | 22,308.43                   | 22,860.00                 | 19,071.21                   | 26,260.00                 | 0.00                      |
| <u>010-497-2030</u>                             | RETIREMENT              | 9,000.00                  | 8,888.54                    | 9,944.00                  | 7,883.08                    | 9,878.00                  | 0.00                      |

## Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                  |                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|--------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-497-2060</u>                              | TERM LIFE INSURANCE     | 272.00                    | 228.33                      | 261.00                    | 191.89                      | 254.00                    | 0.00                      |
| <u>010-497-3110</u>                              | POSTAGE                 | 4,000.00                  | 3,893.33                    | 5,300.00                  | 5,779.44                    | 8,800.00                  | 0.00                      |
| <u>010-497-3250</u>                              | OPERATING SUPPLIES      | 2,000.00                  | 1,270.92                    | 2,800.00                  | 2,285.20                    | 2,000.00                  | 0.00                      |
| <u>010-497-4300</u>                              | TRAVEL/TRAINING/MILEAGE | 8,000.00                  | 4,472.40                    | 7,000.00                  | 2,442.58                    | 9,000.00                  | 0.00                      |
| <u>010-497-4400</u>                              | MILEAGE                 | 150.00                    | 0.00                        | 50.00                     | 0.00                        | 0.00                      | 0.00                      |
| <u>010-497-4520</u>                              | MAINTENANCE & REPAIR    | 500.00                    | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-497-5750</u>                              | MACHINERY & EQUIPMENT   | 2,000.00                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 497 - COUNTY TREASURER Total:</b> |                         | <b>183,964.99</b>         | <b>166,692.76</b>           | <b>188,687.00</b>         | <b>148,729.12</b>           | <b>207,621.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 499 - TAX ASSESSOR</b>            |                         |                           |                             |                           |                             |                           |                           |
| <u>010-499-1010</u>                              | ELECTED OFFICIAL SALARY | 65,431.00                 | 65,430.96                   | 69,394.00                 | 57,828.30                   | 75,394.00                 | 0.00                      |
| <u>010-499-1020</u>                              | EXEMPT EMPLOYEE         | 50,566.00                 | 50,556.00                   | 53,579.00                 | 44,649.20                   | 56,580.00                 | 0.00                      |
| <u>010-499-1030</u>                              | HOURLY EMPLOYEE         | 184,810.00                | 182,335.23                  | 198,401.00                | 160,834.44                  | 255,360.00                | 0.00                      |
| <u>010-499-1040</u>                              | HOURLY-PART TIME        | 66,065.00                 | 61,577.59                   | 68,711.00                 | 53,818.69                   | 50,356.00                 | 0.00                      |
| <u>010-499-1600</u>                              | LONGEVITY               | 19,950.00                 | 19,750.00                   | 25,350.00                 | 20,125.00                   | 29,150.00                 | 0.00                      |
| <u>010-499-2010</u>                              | SOCIAL SECURITY         | 29,500.00                 | 27,556.48                   | 31,785.00                 | 24,630.64                   | 35,713.00                 | 0.00                      |
| <u>010-499-2020</u>                              | GROUP INSURANCE         | 86,555.00                 | 85,695.55                   | 88,900.00                 | 73,106.19                   | 105,050.00                | 0.00                      |
| <u>010-499-2030</u>                              | RETIREMENT              | 29,400.00                 | 29,191.34                   | 31,660.00                 | 25,769.86                   | 32,725.00                 | 0.00                      |
| <u>010-499-2060</u>                              | TERM LIFE INSURANCE     | 771.00                    | 749.59                      | 835.00                    | 627.14                      | 850.00                    | 0.00                      |
| <u>010-499-3110</u>                              | POSTAGE                 | 23,000.00                 | 22,464.75                   | 23,000.00                 | 3,936.62                    | 25,000.00                 | 0.00                      |
| <u>010-499-3250</u>                              | OPERATING SUPPLIES      | 6,000.00                  | 5,778.90                    | 13,000.00                 | 8,650.09                    | 7,000.00                  | 0.00                      |
| <u>010-499-4300</u>                              | TRAVEL/TRAINING/MILEAGE | 6,200.00                  | 5,372.04                    | 6,200.00                  | 5,311.72                    | 11,900.00                 | 0.00                      |
| <u>010-499-4400</u>                              | MILEAGE                 | 1,800.00                  | 1,447.38                    | 4,000.00                  | 234.50                      | 0.00                      | 0.00                      |
| <u>010-499-4550</u>                              | COMPUTER MAINTENANCE    | 27,000.00                 | 23,160.00                   | 26,400.00                 | 26,400.00                   | 35,250.00                 | 0.00                      |
| <u>010-499-4600</u>                              | EQUIPMENT LEASE         | 6,000.00                  | 5,418.06                    | 5,500.00                  | 3,806.28                    | 4,400.00                  | 0.00                      |
| <u>010-499-4700</u>                              | PROFESSIONAL SERVICES   | 6,500.00                  | 4,680.21                    | 7,500.00                  | 4,620.96                    | 8,000.00                  | 0.00                      |
| <u>010-499-5750</u>                              | MACHINERY AND EQUIPMENT | 7,000.00                  | 0.00                        | 5,000.00                  | 0.00                        | 0.00                      | 0.00                      |
| <u>010-499-5760</u>                              | CAPITAL OUTLAY          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 35,000.00                 | 0.00                      |
| <b>DEPARTMENT: 499 - TAX ASSESSOR Total:</b>     |                         | <b>616,548.00</b>         | <b>591,164.08</b>           | <b>659,215.00</b>         | <b>514,349.63</b>           | <b>767,728.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 503 - INFORMATION TECHNOLOGY</b>  |                         |                           |                             |                           |                             |                           |                           |
| <u>010-503-1020</u>                              | EXEMPT                  | 60,223.00                 | 60,222.96                   | 65,438.00                 | 54,531.70                   | 75,438.00                 | 0.00                      |
| <u>010-503-1030</u>                              | HOURLY EMPLOYEE         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 51,588.00                 | 0.00                      |

## Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                        |                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|--------------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-503-1150</u>                                    | COUNTY STIPEND          | 1,500.00                  | 1,500.00                    | 3,000.00                  | 2,500.00                    | 0.00                      | 0.00                      |
| <u>010-503-1600</u>                                    | LONGEVITY               | 7,500.00                  | 7,500.00                    | 8,700.00                  | 7,250.00                    | 12,300.00                 | 0.00                      |
| <u>010-503-2010</u>                                    | SOCIAL SECURITY         | 5,300.00                  | 4,534.94                    | 5,902.00                  | 4,119.38                    | 11,825.00                 | 0.00                      |
| <u>010-503-2020</u>                                    | GROUP INSURANCE         | 12,393.58                 | 12,393.58                   | 12,700.00                 | 10,595.10                   | 26,260.00                 | 0.00                      |
| <u>010-503-2030</u>                                    | RETIREMENT              | 5,300.00                  | 5,206.20                    | 5,878.00                  | 4,720.75                    | 10,834.00                 | 0.00                      |
| <u>010-503-2060</u>                                    | TERM LIFE INSURANCE     | 138.00                    | 133.77                      | 155.00                    | 114.92                      | 280.00                    | 0.00                      |
| <u>010-503-3250</u>                                    | OPERATING SUPPLIES      | 15,500.00                 | 15,240.63                   | 17,000.00                 | 14,750.27                   | 20,000.00                 | 0.00                      |
| <u>010-503-3300</u>                                    | FUEL                    | 6,000.00                  | 880.38                      | 4,000.00                  | 957.38                      | 4,000.00                  | 0.00                      |
| <u>010-503-4200</u>                                    | TELEPHONE/INTERNET      | 223,600.00                | 223,008.89                  | 250,000.00                | 202,927.90                  | 250,000.00                | 0.00                      |
| <u>010-503-4300</u>                                    | TRAVEL/TRAINING/MILEAGE | 4,000.00                  | 649.22                      | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      |
| <u>010-503-4510</u>                                    | VEHICLE MAINTENANCE     | 300.00                    | 130.50                      | 900.00                    | 376.70                      | 400.00                    | 0.00                      |
| <u>010-503-4520</u>                                    | MAINTENANCE & REPAIR    | 19,500.00                 | 2,116.80                    | 20,000.00                 | 1,469.00                    | 20,000.00                 | 0.00                      |
| <u>010-503-4550</u>                                    | COMPUTER MAINTENANCE    | 625,330.00                | 577,072.32                  | 710,000.00                | 486,372.93                  | 900,000.00                | 0.00                      |
| <u>010-503-4610</u>                                    | CONTRACT SERVICES       | 90,000.00                 | 84,903.86                   | 94,500.00                 | 77,675.53                   | 99,225.00                 | 0.00                      |
| <u>010-503-4860</u>                                    | UNALLOCATED             | 0.00                      | 0.00                        | 58,680.00                 | 0.00                        | 100,000.00                | 0.00                      |
| <u>010-503-5750</u>                                    | MACHINERY & EQUIPMENT   | 85,200.00                 | 76,227.78                   | 87,210.00                 | 41,331.04                   | 40,000.00                 | 0.00                      |
| <u>010-503-5760</u>                                    | CAPITAL OUTLAY          | 13,074.95                 | 0.00                        | 129,320.00                | 120,744.55                  | 276,682.00                | 0.00                      |
| <u>010-503-6000</u>                                    | PRINCIPLE-RIGHT TO USE  | 1,896.00                  | 1,896.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-503-6200</u>                                    | INTEREST-RIGHT TO USE   | 29.00                     | 29.00                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 503 - INFORMATION TECHNOLOGY Total:</b> |                         | <b>1,176,784.53</b>       | <b>1,073,646.83</b>         | <b>1,475,383.00</b>       | <b>1,030,437.15</b>         | <b>1,900,832.00</b>       | <b>0.00</b>               |
| <b>DEPARTMENT: 510 - BUILDING MAINTENANCE</b>          |                         |                           |                             |                           |                             |                           |                           |
| <u>010-510-1020</u>                                    | EXEMPT                  | 62,189.95                 | 62,189.95                   | 65,438.00                 | 54,531.70                   | 75,438.00                 | 0.00                      |
| <u>010-510-1030</u>                                    | HOURLY EMPLOYEE         | 318,775.00                | 305,710.51                  | 343,138.00                | 285,859.26                  | 367,140.00                | 0.00                      |
| <u>010-510-1110</u>                                    | PHONE ALLOWANCE         | 4,920.00                  | 4,600.00                    | 4,920.00                  | 4,100.00                    | 4,920.00                  | 0.00                      |
| <u>010-510-1600</u>                                    | LONGEVITY               | 23,050.00                 | 13,855.13                   | 14,050.00                 | 11,425.00                   | 17,350.00                 | 0.00                      |
| <u>010-510-2010</u>                                    | SOCIAL SECURITY         | 31,300.00                 | 29,984.27                   | 32,708.00                 | 27,205.58                   | 35,570.00                 | 0.00                      |
| <u>010-510-2020</u>                                    | GROUP INSURANCE         | 111,285.00                | 103,313.61                  | 114,300.00                | 95,355.90                   | 118,170.00                | 0.00                      |
| <u>010-510-2030</u>                                    | RETIREMENT              | 31,200.00                 | 29,927.67                   | 32,580.00                 | 27,387.09                   | 32,635.00                 | 0.00                      |
| <u>010-510-2060</u>                                    | TERM LIFE INSURANCE     | 820.00                    | 769.14                      | 856.00                    | 666.42                      | 840.00                    | 0.00                      |
| <u>010-510-3250</u>                                    | OPERATING SUPPLIES      | 69,300.00                 | 62,873.43                   | 80,000.00                 | 51,511.17                   | 80,000.00                 | 0.00                      |
| <u>010-510-3255</u>                                    | TOOLS                   | 0.00                      | 0.00                        | 12,000.00                 | 11,573.84                   | 16,000.00                 | 0.00                      |

## Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                      |                             | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-510-3300</u>                                  | FUEL                        | 20,000.00                 | 9,501.05                    | 20,000.00                 | 12,053.89                   | 25,000.00                 | 0.00                      |
| <u>010-510-4210</u>                                  | UTILITIES COURTHOUSE        | 42,200.00                 | 42,198.19                   | 40,000.00                 | 38,997.78                   | 46,000.00                 | 0.00                      |
| <u>010-510-4220</u>                                  | UTILITIES COURTHOUSE ANNEX  | 23,400.00                 | 23,356.23                   | 22,000.00                 | 19,460.63                   | 25,300.00                 | 0.00                      |
| <u>010-510-4230</u>                                  | UTILITIES LEC               | 40,980.00                 | 40,777.65                   | 55,000.00                 | 42,253.58                   | 63,250.00                 | 0.00                      |
| <u>010-510-4240</u>                                  | UTILITIES AG BUILDING       | 14,310.00                 | 14,300.14                   | 14,000.00                 | 12,548.90                   | 16,000.00                 | 0.00                      |
| <u>010-510-4250</u>                                  | UTILITIES                   | 126,000.00                | 125,924.73                  | 160,000.00                | 111,909.92                  | 130,000.00                | 0.00                      |
| <u>010-510-4270</u>                                  | UTILITIES KINGSLAND LIBRARY | 210.00                    | 208.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-510-4290</u>                                  | PEST CONTROL                | 1,000.00                  | 373.44                      | 1,500.00                  | 87.00                       | 1,500.00                  | 0.00                      |
| <u>010-510-4300</u>                                  | TRAVEL/TRAINING/MILEAGE     | 1,000.00                  | 0.00                        | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                      |
| <u>010-510-4400</u>                                  | MILEAGE                     | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                        | 0.00                      | 0.00                      |
| <u>010-510-4510</u>                                  | VEHICLE MAINTENANCE         | 8,520.00                  | 8,511.73                    | 17,000.00                 | 11,747.96                   | 10,000.00                 | 0.00                      |
| <u>010-510-4520</u>                                  | MAINTENANCE & REPAIR        | 292,480.00                | 167,230.05                  | 325,000.00                | 187,734.51                  | 325,000.00                | 0.00                      |
| <u>010-510-4531</u>                                  | PROPERTY DEDUCTIBLES        | 200,000.00                | 0.00                        | 200,000.00                | 0.00                        | 200,000.00                | 0.00                      |
| <u>010-510-4540</u>                                  | TOWER MAINTENANCE           | 80,000.00                 | 46,013.75                   | 80,000.00                 | 15,793.05                   | 80,000.00                 | 0.00                      |
| <u>010-510-4610</u>                                  | PS CONTRACTS - OTHER        | 9,000.00                  | 2,600.00                    | 30,000.00                 | 10,397.00                   | 30,000.00                 | 0.00                      |
| <u>010-510-4680</u>                                  | UNIFORMS                    | 2,000.00                  | 1,547.24                    | 2,000.00                  | 720.00                      | 2,000.00                  | 0.00                      |
| <u>010-510-4700</u>                                  | PROFESSIONAL SERVICES       | 37,500.00                 | 37,311.00                   | 38,000.00                 | 33,706.00                   | 38,000.00                 | 0.00                      |
| <u>010-510-4860</u>                                  | UNALLOCATED                 | 150,000.00                | 0.00                        | 138,000.00                | 0.00                        | 150,000.00                | 0.00                      |
| <u>010-510-4950</u>                                  | DUMPSTER FEES               | 25,900.00                 | 25,110.51                   | 32,000.00                 | 28,680.10                   | 36,800.00                 | 0.00                      |
| <u>010-510-5550</u>                                  | BUILDING IMPROVEMENTS       | 570,300.00                | 458,131.48                  | 634,000.00                | 257,485.02                  | 439,218.00                | 0.00                      |
| <u>010-510-5750</u>                                  | MACHINERY & EQUIPMENT       | 6,000.00                  | 4,500.00                    | 6,000.00                  | 0.00                        | 1,700.00                  | 0.00                      |
| <u>010-510-5760</u>                                  | CAPITAL OUTLAY              | 295,500.00                | 274,861.15                  | 22,000.00                 | 54,624.10                   | 54,525.00                 | 0.00                      |
| <u>010-510-6320</u>                                  | PRINCIPAL                   | 66,445.00                 | 66,441.31                   | 68,932.79                 | 68,932.79                   | 71,517.70                 | 0.00                      |
| <u>010-510-6700</u>                                  | INTEREST                    | 13,430.00                 | 13,427.39                   | 10,935.91                 | 10,935.91                   | 8,351.00                  | 0.00                      |
| <b>DEPARTMENT: 510 - BUILDING MAINTENANCE Total:</b> |                             | <b>2,680,014.95</b>       | <b>1,975,548.75</b>         | <b>2,620,358.70</b>       | <b>1,487,684.10</b>         | <b>2,505,224.70</b>       | <b>0.00</b>               |
| <b>DEPARTMENT: 540 - FIRE &amp; EMS</b>              |                             |                           |                             |                           |                             |                           |                           |
| <u>010-540-5000</u>                                  | FIRE/EMS CONTINGENCY        | 10,000.00                 | 1,020.00                    | 20,000.00                 | 284.00                      | 10,000.00                 | 0.00                      |
| <u>010-540-5120</u>                                  | EMS SERVICES                | 357,300.00                | 357,300.00                  | 360,000.00                | 333,425.00                  | 300,000.00                | 0.00                      |
| <u>010-540-5150</u>                                  | VOLUNTEER FIRE -KINGSLAND   | 10,000.00                 | 10,000.00                   | 15,000.00                 | 15,000.00                   | 15,000.00                 | 0.00                      |
| <u>010-540-5160</u>                                  | VOLUNTEER FIRE -CASTELL     | 10,000.00                 | 10,000.00                   | 15,000.00                 | 0.00                        | 15,000.00                 | 0.00                      |
| <u>010-540-5170</u>                                  | VOLUNTEER FIRE - TOW        | 10,000.00                 | 10,000.00                   | 15,000.00                 | 15,000.00                   | 15,000.00                 | 0.00                      |

## Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                  |                                | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|--------------------------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-540-5180</u>                              | VOLUNTEER FIRE - SUNRISE BE... | 10,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-540-5210</u>                              | VOLUNTEER FIRE - VALLEY SPR... | 10,000.00                 | 10,000.00                   | 15,000.00                 | 15,000.00                   | 15,000.00                 | 0.00                      |
| <u>010-540-5220</u>                              | VOLUNTEER FIRE - SANDY HAR...  | 10,000.00                 | 10,000.00                   | 15,000.00                 | 15,000.00                   | 15,000.00                 | 0.00                      |
| <b>DEPARTMENT: 540 - FIRE &amp; EMS Total:</b>   |                                | <b>427,300.00</b>         | <b>408,320.00</b>           | <b>455,000.00</b>         | <b>393,709.00</b>           | <b>385,000.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 545 - PUBLIC HEALTH</b>           |                                |                           |                             |                           |                             |                           |                           |
| <u>010-545-4700</u>                              | PROFESSIONAL SERVICES          | 42,000.00                 | 36,000.00                   | 36,000.00                 | 36,000.00                   | 42,000.00                 | 0.00                      |
| <b>DEPARTMENT: 545 - PUBLIC HEALTH Total:</b>    |                                | <b>42,000.00</b>          | <b>36,000.00</b>            | <b>36,000.00</b>          | <b>36,000.00</b>            | <b>42,000.00</b>          | <b>0.00</b>               |
| <b>DEPARTMENT: 550 - CONSTABLE PCT #1</b>        |                                |                           |                             |                           |                             |                           |                           |
| <u>010-550-1010</u>                              | ELECTED OFFICIAL SALARY        | 53,858.04                 | 53,858.04                   | 60,215.00                 | 50,179.20                   | 66,215.00                 | 0.00                      |
| <u>010-550-1110</u>                              | PHONE ALLOWANCE                | 1,200.00                  | 1,200.00                    | 1,200.00                  | 1,000.00                    | 1,200.00                  | 0.00                      |
| <u>010-550-1600</u>                              | LONGEVITY                      | 1,800.00                  | 1,800.00                    | 2,400.00                  | 2,000.00                    | 3,000.00                  | 0.00                      |
| <u>010-550-2010</u>                              | SOCIAL SECURITY                | 4,375.00                  | 4,357.21                    | 5,380.00                  | 4,084.46                    | 5,387.00                  | 0.00                      |
| <u>010-550-2020</u>                              | GROUP INSURANCE                | 12,393.58                 | 12,393.58                   | 12,700.00                 | 10,595.10                   | 13,130.00                 | 0.00                      |
| <u>010-550-2030</u>                              | RETIREMENT                     | 4,350.00                  | 4,278.72                    | 5,358.00                  | 4,063.43                    | 4,936.00                  | 0.00                      |
| <u>010-550-2060</u>                              | TERM LIFE INSURANCE            | 114.00                    | 109.95                      | 141.00                    | 98.91                       | 127.00                    | 0.00                      |
| <u>010-550-3250</u>                              | OPERATING SUPPLIES             | 813.00                    | 487.32                      | 1,895.00                  | 1,022.00                    | 984.00                    | 0.00                      |
| <u>010-550-3300</u>                              | FUEL                           | 2,750.00                  | 1,656.67                    | 3,025.00                  | 1,828.98                    | 3,327.00                  | 0.00                      |
| <u>010-550-4300</u>                              | TRAVEL/TRAINING/MILEAGE        | 1,500.00                  | 624.14                      | 650.00                    | 477.00                      | 1,650.00                  | 0.00                      |
| <u>010-550-4510</u>                              | VEHICLE MAINTENANCE            | 1,200.00                  | 466.18                      | 1,320.00                  | 409.88                      | 1,452.00                  | 0.00                      |
| <u>010-550-4520</u>                              | MAINTENANCE & REPAIR           | 0.00                      | 0.00                        | 300.00                    | 0.00                        | 330.00                    | 0.00                      |
| <u>010-550-5750</u>                              | MACHINERY & EQUIPMENT          | 900.00                    | 0.00                        | 900.00                    | 0.00                        | 990.00                    | 0.00                      |
| <u>010-550-5760</u>                              | CAPITAL OUTLAY                 | 68,000.00                 | 64,937.18                   | 5,512.20                  | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 550 - CONSTABLE PCT #1 Total:</b> |                                | <b>153,253.62</b>         | <b>146,168.99</b>           | <b>100,996.20</b>         | <b>75,758.96</b>            | <b>102,728.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 551 - CONSTABLE PCT #2</b>        |                                |                           |                             |                           |                             |                           |                           |
| <u>010-551-1010</u>                              | ELECTED OFFICIAL SALARY        | 53,858.04                 | 53,858.04                   | 60,215.00                 | 50,179.20                   | 66,215.00                 | 0.00                      |
| <u>010-551-1110</u>                              | PHONE ALLOWANCE                | 1,000.00                  | 612.50                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-551-1600</u>                              | LONGEVITY                      | 6,900.00                  | 6,900.00                    | 8,100.00                  | 6,750.00                    | 9,300.00                  | 0.00                      |
| <u>010-551-2010</u>                              | SOCIAL SECURITY                | 4,725.00                  | 4,698.28                    | 5,724.00                  | 4,360.23                    | 5,777.00                  | 0.00                      |
| <u>010-551-2020</u>                              | GROUP INSURANCE                | 12,393.58                 | 12,393.58                   | 12,700.00                 | 10,595.10                   | 13,130.00                 | 0.00                      |
| <u>010-551-2030</u>                              | RETIREMENT                     | 4,710.00                  | 4,670.73                    | 5,701.00                  | 4,349.97                    | 5,294.00                  | 0.00                      |
| <u>010-551-2060</u>                              | TERM LIFE INSURANCE            | 124.00                    | 120.03                      | 150.00                    | 105.92                      | 136.00                    | 0.00                      |

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                  |                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|--------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-551-3250</u>                              | OPERATING SUPPLIES      | 450.00                    | 380.93                      | 1,250.00                  | 1,005.38                    | 1,450.00                  | 0.00                      |
| <u>010-551-3300</u>                              | FUEL                    | 3,500.00                  | 1,445.10                    | 3,500.00                  | 1,597.57                    | 3,500.00                  | 0.00                      |
| <u>010-551-4300</u>                              | TRAVEL/TRAINING/MILEAGE | 2,000.00                  | 1,340.05                    | 2,200.00                  | 1,614.50                    | 2,000.00                  | 0.00                      |
| <u>010-551-4510</u>                              | VEHICLE MAINTENANCE     | 2,360.00                  | 731.68                      | 2,360.00                  | 113.22                      | 1,500.00                  | 0.00                      |
| <u>010-551-4520</u>                              | MAINTENANCE & REPAIR    | 560.00                    | 0.00                        | 560.00                    | 0.00                        | 500.00                    | 0.00                      |
| <u>010-551-5750</u>                              | MACHINERY & EQUIPMENT   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 3,000.00                  | 0.00                      |
| <u>010-551-5760</u>                              | CAPITAL OUTLAY          | 0.00                      | 0.00                        | 87,872.60                 | 56,720.00                   | 32,000.00                 | 0.00                      |
| <b>DEPARTMENT: 551 - CONSTABLE PCT #2 Total:</b> |                         | <b>92,580.62</b>          | <b>87,150.92</b>            | <b>190,332.60</b>         | <b>137,391.09</b>           | <b>143,802.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 552 - CONSTABLE PCT #3</b>        |                         |                           |                             |                           |                             |                           |                           |
| <u>010-552-1010</u>                              | ELECTED OFFICIAL SALARY | 53,858.04                 | 53,858.04                   | 60,215.00                 | 50,179.20                   | 66,215.00                 | 0.00                      |
| <u>010-552-1110</u>                              | PHONE ALLOWANCE         | 1,000.00                  | 300.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-552-1600</u>                              | LONGEVITY               | 6,150.00                  | 6,150.00                    | 4,800.00                  | 4,000.00                    | 5,700.00                  | 0.00                      |
| <u>010-552-2010</u>                              | SOCIAL SECURITY         | 4,500.00                  | 4,229.76                    | 5,471.00                  | 3,854.09                    | 5,501.00                  | 0.00                      |
| <u>010-552-2020</u>                              | GROUP INSURANCE         | 12,365.00                 | 10,332.84                   | 12,700.00                 | 10,595.10                   | 13,130.00                 | 0.00                      |
| <u>010-552-2030</u>                              | RETIREMENT              | 4,617.63                  | 4,617.63                    | 5,450.00                  | 4,139.84                    | 5,041.00                  | 0.00                      |
| <u>010-552-2060</u>                              | TERM LIFE INSURANCE     | 120.00                    | 118.38                      | 144.00                    | 100.77                      | 129.00                    | 0.00                      |
| <u>010-552-3250</u>                              | OPERATING SUPPLIES      | 1,870.00                  | 1,507.38                    | 2,460.00                  | 130.32                      | 2,000.00                  | 0.00                      |
| <u>010-552-3300</u>                              | FUEL                    | 2,000.00                  | 1,384.72                    | 3,000.00                  | 1,120.09                    | 3,000.00                  | 0.00                      |
| <u>010-552-4300</u>                              | TRAVEL/TRAINING/MILEAGE | 1,974.00                  | 597.00                      | 2,000.00                  | 1,093.00                    | 2,000.00                  | 0.00                      |
| <u>010-552-4510</u>                              | VEHICLE MAINTENANCE     | 748.00                    | 403.23                      | 1,500.00                  | 90.85                       | 1,500.00                  | 0.00                      |
| <u>010-552-4520</u>                              | MAINTENANCE & REPAIR    | 0.00                      | 0.00                        | 1,395.00                  | 0.00                        | 1,395.00                  | 0.00                      |
| <u>010-552-5750</u>                              | MACHINERY & EQUIPMENT   | 0.00                      | 0.00                        | 2,000.00                  | 0.00                        | 3,800.00                  | 0.00                      |
| <u>010-552-5760</u>                              | CAPITAL OUTLAY          | 74,992.69                 | 74,624.25                   | 10,000.00                 | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 552 - CONSTABLE PCT #3 Total:</b> |                         | <b>164,195.36</b>         | <b>158,123.23</b>           | <b>111,135.00</b>         | <b>75,303.26</b>            | <b>109,411.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 553 - CONSTABLE PCT #4</b>        |                         |                           |                             |                           |                             |                           |                           |
| <u>010-553-1010</u>                              | ELECTED OFFICIAL SALARY | 53,858.00                 | 53,858.04                   | 60,215.00                 | 50,179.20                   | 66,215.00                 | 0.00                      |
| <u>010-553-1030</u>                              | HOURLY EMPLOYEE         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 63,215.00                 | 0.00                      |
| <u>010-553-1110</u>                              | PHONE ALLOWANCE         | 1,000.00                  | 249.99                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-553-1600</u>                              | LONGEVITY               | 4,725.00                  | 4,725.00                    | 450.00                    | 350.00                      | 1,050.00                  | 0.00                      |
| <u>010-553-2010</u>                              | SOCIAL SECURITY         | 4,575.00                  | 4,502.01                    | 5,139.00                  | 3,859.44                    | 9,982.00                  | 0.00                      |
| <u>010-553-2020</u>                              | GROUP INSURANCE         | 12,365.00                 | 2,245.85                    | 12,700.00                 | 229.10                      | 26,260.00                 | 0.00                      |

## Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                  |                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|--------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-553-2030</u>                              | RETIREMENT              | 4,550.00                  | 4,417.51                    | 5,118.00                  | 3,861.01                    | 9,147.00                  | 0.00                      |
| <u>010-553-2060</u>                              | TERM LIFE INSURANCE     | 119.00                    | 112.87                      | 135.00                    | 93.96                       | 235.00                    | 0.00                      |
| <u>010-553-3250</u>                              | OPERATING SUPPLIES      | 2,350.00                  | 2,013.04                    | 4,500.00                  | 1,583.90                    | 4,500.00                  | 0.00                      |
| <u>010-553-3300</u>                              | FUEL                    | 2,700.00                  | 1,832.10                    | 4,000.00                  | 2,566.40                    | 4,500.00                  | 0.00                      |
| <u>010-553-4300</u>                              | TRAVEL/TRAINING/MILEAGE | 2,350.00                  | 865.00                      | 3,000.00                  | 2,433.50                    | 3,000.00                  | 0.00                      |
| <u>010-553-4510</u>                              | VEHICLE MAINTENANCE     | 1,500.00                  | 454.50                      | 1,500.00                  | 591.48                      | 1,500.00                  | 0.00                      |
| <u>010-553-4520</u>                              | MAINTENANCE & REPAIR    | 0.00                      | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| <u>010-553-5750</u>                              | MACHINERY & EQUIPMENT   | 4,300.00                  | 3,465.30                    | 4,500.00                  | 0.00                        | 8,500.00                  | 0.00                      |
| <u>010-553-5760</u>                              | CAPITAL OUTLAY          | 5,500.00                  | 0.00                        | 5,112.20                  | 0.00                        | 30,000.00                 | 0.00                      |
| <b>DEPARTMENT: 553 - CONSTABLE PCT #4 Total:</b> |                         | <b>99,892.00</b>          | <b>78,741.21</b>            | <b>106,869.20</b>         | <b>65,747.99</b>            | <b>228,604.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 560 - SHERIFF</b>                 |                         |                           |                             |                           |                             |                           |                           |
| <u>010-560-1010</u>                              | ELECTED OFFICIAL SALARY | 80,001.00                 | 80,000.04                   | 84,200.00                 | 70,166.70                   | 94,200.00                 | 0.00                      |
| <u>010-560-1020</u>                              | EXEMPT EMPLOYEE         | 71,015.00                 | 62,714.63                   | 145,000.00                | 44,777.32                   | 151,000.00                | 0.00                      |
| <u>010-560-1030</u>                              | HOURLY EMPLOYEE         | 1,867,224.00              | 1,504,984.15                | 1,982,810.00              | 1,523,397.28                | 2,208,250.00              | 0.00                      |
| <u>010-560-1040</u>                              | HOURLY-PART TIME        | 45,000.00                 | 22,525.03                   | 45,000.00                 | 17,319.84                   | 26,100.00                 | 0.00                      |
| <u>010-560-1140</u>                              | OVERTIME                | 140,000.00                | 139,888.99                  | 135,000.00                | 105,302.09                  | 135,000.00                | 0.00                      |
| <u>010-560-1150</u>                              | COUNTY STIPEND          | 5,775.00                  | 5,775.00                    | 5,940.00                  | 4,620.00                    | 3,960.00                  | 0.00                      |
| <u>010-560-1600</u>                              | LONGEVITY               | 91,000.00                 | 60,578.67                   | 56,350.00                 | 43,149.78                   | 79,400.00                 | 0.00                      |
| <u>010-560-2010</u>                              | SOCIAL SECURITY         | 177,000.00                | 140,876.68                  | 197,738.00                | 135,103.23                  | 205,967.00                | 0.00                      |
| <u>010-560-2020</u>                              | GROUP INSURANCE         | 432,775.00                | 314,443.46                  | 457,200.00                | 298,222.01                  | 498,940.00                | 0.00                      |
| <u>010-560-2030</u>                              | RETIREMENT              | 177,000.00                | 143,894.02                  | 196,962.00                | 137,649.38                  | 188,730.00                | 0.00                      |
| <u>010-560-2060</u>                              | TERM LIFE INSURANCE     | 4,600.00                  | 3,696.44                    | 5,170.00                  | 3,345.90                    | 4,850.00                  | 0.00                      |
| <u>010-560-3110</u>                              | POSTAGE                 | 6,000.00                  | 83.71                       | 8,000.00                  | 0.00                        | 8,000.00                  | 0.00                      |
| <u>010-560-3250</u>                              | OPERATING SUPPLIES      | 65,068.20                 | 40,636.77                   | 65,000.00                 | 47,746.41                   | 70,000.00                 | 0.00                      |
| <u>010-560-3260</u>                              | NARCOTICS FUNDS         | 15,025.00                 | 15,018.30                   | 15,000.00                 | 12.99                       | 15,000.00                 | 0.00                      |
| <u>010-560-3280</u>                              | TIRES                   | 18,000.00                 | 5,768.00                    | 25,000.00                 | 17,691.86                   | 32,000.00                 | 0.00                      |
| <u>010-560-3300</u>                              | FUEL                    | 210,000.00                | 154,833.17                  | 210,000.00                | 172,957.73                  | 300,000.00                | 0.00                      |
| <u>010-560-4300</u>                              | TRAVEL/TRAINING/MILEAGE | 30,000.00                 | 28,517.25                   | 62,500.00                 | 43,413.27                   | 62,500.00                 | 0.00                      |
| <u>010-560-4500</u>                              | VEHICLE INSTALLS        | 16,000.00                 | 14,256.60                   | 16,000.00                 | 425.00                      | 16,000.00                 | 0.00                      |
| <u>010-560-4510</u>                              | VEHICLE MAINTENANCE     | 160,692.85                | 93,641.95                   | 149,867.82                | 106,845.84                  | 160,000.00                | 0.00                      |
| <u>010-560-4520</u>                              | MAINTENANCE & REPAIR    | 27,670.00                 | 1,489.40                    | 25,000.00                 | 791.64                      | 20,000.00                 | 0.00                      |

## Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                         |                              | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|-----------------------------------------|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-560-4550</u>                     | COMPUTER MAINTENANCE         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 115,000.00                | 0.00                      |
| <u>010-560-4600</u>                     | EQUIPMENT LEASE              | 8,000.00                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-560-4680</u>                     | UNIFORMS                     | 35,000.00                 | 13,778.03                   | 35,000.00                 | 23,090.96                   | 35,000.00                 | 0.00                      |
| <u>010-560-4820</u>                     | VICTIM MEDICAL EXAMINATIO... | 5,000.00                  | 0.00                        | 2,500.00                  | 0.00                        | 2,500.00                  | 0.00                      |
| <u>010-560-4840</u>                     | PRISONER TRANSFER            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>010-560-4860</u>                     | UNALLOCATED                  | 0.00                      | 0.00                        | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                      |
| <u>010-560-5750</u>                     | MACHINERY & EQUIPMENT        | 6,500.00                  | 0.00                        | 0.00                      | 1,030.00                    | 0.00                      | 0.00                      |
| <u>010-560-5760</u>                     | CAPITAL OUTLAY               | 678,105.00                | 608,841.99                  | 81,058.75                 | 8,936.22                    | 376,000.00                | 0.00                      |
| <u>010-560-6000</u>                     | PRINCIPLE-RIGHT TO USE       | 0.00                      | 0.00                        | 83,017.00                 | 83,017.00                   | 0.00                      | 0.00                      |
| <u>010-560-6100</u>                     | LEASE-RIGHT TO USE           | 0.00                      | 0.00                        | 119,063.00                | 119,063.00                  | 0.00                      | 0.00                      |
| <u>010-560-6200</u>                     | INTEREST-RIGHT TO USE        | 0.00                      | 0.00                        | 3,977.13                  | 3,977.13                    | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 560 - SHERIFF Total:</b> |                              | <b>4,372,451.05</b>       | <b>3,456,242.28</b>         | <b>4,262,353.70</b>       | <b>3,012,052.58</b>         | <b>4,858,397.00</b>       | <b>0.00</b>               |
| <b>DEPARTMENT: 561 - COUNTY JAIL</b>    |                              |                           |                             |                           |                             |                           |                           |
| <u>010-561-1020</u>                     | EXEMPT EMPLOYEE              | 58,487.00                 | 57,962.25                   | 61,827.00                 | 36,065.75                   | 64,827.00                 | 0.00                      |
| <u>010-561-1030</u>                     | HOURLY EMPLOYEE              | 546,765.00                | 397,982.52                  | 612,837.00                | 384,679.47                  | 637,140.00                | 0.00                      |
| <u>010-561-1050</u>                     | HOURLY-TEMPORARY             | 20,904.00                 | 3,078.36                    | 22,740.00                 | 0.00                        | 0.00                      | 0.00                      |
| <u>010-561-1140</u>                     | OVERTIME                     | 70,000.00                 | 69,195.96                   | 60,000.00                 | 72,187.66                   | 60,000.00                 | 0.00                      |
| <u>010-561-1600</u>                     | LONGEVITY                    | 10,250.00                 | 6,539.13                    | 9,900.00                  | 5,588.51                    | 14,800.00                 | 0.00                      |
| <u>010-561-2010</u>                     | SOCIAL SECURITY              | 55,000.00                 | 40,809.39                   | 63,863.00                 | 36,886.79                   | 59,660.00                 | 0.00                      |
| <u>010-561-2020</u>                     | GROUP INSURANCE              | 173,110.00                | 110,453.57                  | 177,800.00                | 109,106.22                  | 183,820.00                | 0.00                      |
| <u>010-561-2030</u>                     | RETIREMENT                   | 55,200.00                 | 41,655.77                   | 63,613.00                 | 37,931.17                   | 54,750.00                 | 0.00                      |
| <u>010-561-2060</u>                     | TERM LIFE INSURANCE          | 1,400.00                  | 1,072.55                    | 1,670.00                  | 915.46                      | 1,425.00                  | 0.00                      |
| <u>010-561-3250</u>                     | OPERATING SUPPLIES           | 40,000.00                 | 37,049.60                   | 45,000.00                 | 38,879.29                   | 60,000.00                 | 0.00                      |
| <u>010-561-3350</u>                     | FOOD FOR PRISONERS           | 145,340.00                | 137,074.50                  | 190,000.00                | 128,852.95                  | 200,000.00                | 0.00                      |
| <u>010-561-4300</u>                     | TRAVEL/TRAINING/MILEAGE      | 5,060.00                  | 5,057.31                    | 10,000.00                 | 6,654.52                    | 10,000.00                 | 0.00                      |
| <u>010-561-4550</u>                     | COMPUTER MAINTENANCE         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 11,000.00                 | 0.00                      |
| <u>010-561-4680</u>                     | UNIFORMS                     | 0.00                      | 0.00                        | 10,000.00                 | 8,453.47                    | 10,000.00                 | 0.00                      |
| <u>010-561-4800</u>                     | INMATE MEDICAL               | 204,300.00                | 204,274.53                  | 272,000.00                | 238,126.08                  | 285,000.00                | 0.00                      |
| <u>010-561-4810</u>                     | PRISONER HOUSING             | 532,100.00                | 531,966.50                  | 500,000.00                | 364,329.75                  | 425,000.00                | 0.00                      |
| <u>010-561-4840</u>                     | PRISONER TRANSPORT           | 6,200.00                  | 6,192.12                    | 10,000.00                 | 3,646.50                    | 10,000.00                 | 0.00                      |
| <u>010-561-5750</u>                     | MACHINERY & EQUIPMENT        | 2,813.95                  | 2,813.95                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |

## Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                         |                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|---------------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-561-5760</u>                                     | CAPITAL OUTLAY          | 0.00                      | 0.00                        | 13,028.48                 | 12,143.12                   | 6,000.00                  | 0.00                      |
| <u>010-561-6000</u>                                     | PRINCIPAL-RIGHT TO USE  | 0.00                      | 0.00                        | 4,979.00                  | 4,979.00                    | 0.00                      | 0.00                      |
| <u>010-561-6100</u>                                     | LEASE-RIGHT TO USE      | 0.00                      | 0.00                        | 26,434.00                 | 26,434.00                   | 0.00                      | 0.00                      |
| <u>010-561-6200</u>                                     | INTEREST-RIGHT TO USE   | 0.00                      | 0.00                        | 792.52                    | 792.52                      | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 561 - COUNTY JAIL Total:</b>             |                         | <b>1,926,929.95</b>       | <b>1,653,178.01</b>         | <b>2,156,484.00</b>       | <b>1,516,652.23</b>         | <b>2,093,422.00</b>       | <b>0.00</b>               |
| <b>DEPARTMENT: 562 - DISPATCH</b>                       |                         |                           |                             |                           |                             |                           |                           |
| <u>010-562-1020</u>                                     | EXEMPT EMPLOYEE         | 58,487.00                 | 58,486.94                   | 61,827.00                 | 36,065.75                   | 64,827.00                 | 0.00                      |
| <u>010-562-1030</u>                                     | HOURLY EMPLOYEE         | 444,300.00                | 387,738.02                  | 487,070.00                | 336,959.94                  | 517,100.00                | 0.00                      |
| <u>010-562-1040</u>                                     | HOURLY-PART TIME        | 0.00                      | 0.00                        | 0.00                      | 3,946.11                    | 30,554.00                 | 0.00                      |
| <u>010-562-1050</u>                                     | HOURLY-TEMPORARY        | 20,904.00                 | 13,204.24                   | 26,960.00                 | 0.00                        | 0.00                      | 0.00                      |
| <u>010-562-1100</u>                                     | VEHICLE ALLOWANCE       | 2,500.00                  | 2,499.96                    | 2,500.00                  | 1,666.64                    | 2,500.00                  | 0.00                      |
| <u>010-562-1140</u>                                     | OVERTIME                | 64,500.00                 | 64,252.46                   | 50,000.00                 | 70,409.65                   | 85,000.00                 | 0.00                      |
| <u>010-562-1600</u>                                     | LONGEVITY               | 32,850.00                 | 29,842.09                   | 34,000.00                 | 16,325.00                   | 25,850.00                 | 0.00                      |
| <u>010-562-2010</u>                                     | SOCIAL SECURITY         | 48,000.00                 | 40,810.19                   | 54,270.00                 | 34,489.79                   | 53,500.00                 | 0.00                      |
| <u>010-562-2020</u>                                     | GROUP INSURANCE         | 136,015.00                | 97,557.96                   | 139,700.00                | 86,635.87                   | 144,430.00                | 0.00                      |
| <u>010-562-2030</u>                                     | RETIREMENT              | 48,000.00                 | 42,067.61                   | 54,055.00                 | 35,382.70                   | 49,100.00                 | 0.00                      |
| <u>010-562-2060</u>                                     | TERM LIFE INSURANCE     | 1,350.00                  | 1,078.29                    | 1,420.00                  | 861.44                      | 1,260.00                  | 0.00                      |
| <u>010-562-3250</u>                                     | OPERATING SUPPLIES      | 7,500.00                  | 3,745.19                    | 7,500.00                  | 858.69                      | 7,500.00                  | 0.00                      |
| <u>010-562-4300</u>                                     | TRAVEL/TRAINING/MILEAGE | 6,000.00                  | 2,235.08                    | 6,000.00                  | 4,026.58                    | 6,000.00                  | 0.00                      |
| <u>010-562-4680</u>                                     | UNIFORMS                | 0.00                      | 0.00                        | 8,000.00                  | 0.00                        | 8,000.00                  | 0.00                      |
| <u>010-562-5750</u>                                     | MACHINERY & EQUIPMENT   | 2,500.00                  | 0.00                        | 2,500.00                  | 0.00                        | 2,500.00                  | 0.00                      |
| <u>010-562-5760</u>                                     | CAPITAL OUTLAY          | 13,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 562 - DISPATCH Total:</b>                |                         | <b>885,906.00</b>         | <b>743,518.03</b>           | <b>935,802.00</b>         | <b>627,628.16</b>           | <b>998,121.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 580 - OFFICE OF EMERGENCY MANAGEMENT</b> |                         |                           |                             |                           |                             |                           |                           |
| <u>010-580-1020</u>                                     | EXEMPT EMPLOYEE         | 58,531.65                 | 58,531.65                   | 60,215.00                 | 50,179.20                   | 70,215.00                 | 0.00                      |
| <u>010-580-1040</u>                                     | HOURLY-PART TIME        | 20,904.00                 | 0.00                        | 20,904.00                 | 0.00                        | 23,904.00                 | 0.00                      |
| <u>010-580-1110</u>                                     | PHONE ALLOWANCE         | 1,080.00                  | 440.00                      | 480.00                    | 400.00                      | 480.00                    | 0.00                      |
| <u>010-580-1150</u>                                     | COUNTY STIPEND          | 0.00                      | 0.00                        | 600.00                    | 600.00                      | 600.00                    | 0.00                      |
| <u>010-580-1600</u>                                     | LONGEVITY               | 3,000.00                  | 2,750.00                    | 3,900.00                  | 3,250.00                    | 4,800.00                  | 0.00                      |
| <u>010-580-2010</u>                                     | SOCIAL SECURITY         | 6,300.00                  | 4,642.90                    | 6,541.00                  | 4,176.66                    | 7,610.00                  | 0.00                      |
| <u>010-580-2020</u>                                     | GROUP INSURANCE         | 12,393.58                 | 12,393.58                   | 12,700.00                 | 10,595.10                   | 13,130.00                 | 0.00                      |

Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                                |                             | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|----------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-580-2030</u>                                            | RETIREMENT                  | 6,300.00                  | 4,707.08                    | 6,516.00                  | 4,158.97                    | 6,980.00                  | 0.00                      |
| <u>010-580-2060</u>                                            | TERM LIFE INSURANCE         | 164.00                    | 120.98                      | 171.00                    | 101.22                      | 180.00                    | 0.00                      |
| <u>010-580-3250</u>                                            | OPERATING SUPPLIES          | 2,500.00                  | 1,047.85                    | 3,500.00                  | 1,511.23                    | 2,500.00                  | 0.00                      |
| <u>010-580-3300</u>                                            | FUEL                        | 5,000.00                  | 3,369.66                    | 5,000.00                  | 3,369.19                    | 5,000.00                  | 0.00                      |
| <u>010-580-3351</u>                                            | VEHICLE SUPPLIES            | 0.00                      | 0.00                        | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      |
| <u>010-580-4300</u>                                            | TRAVEL/TRAINING/MILEAGE     | 2,000.00                  | 1,401.16                    | 1,000.00                  | 200.00                      | 2,000.00                  | 0.00                      |
| <u>010-580-4400</u>                                            | MILEAGE                     | 0.00                      | 0.00                        | 250.00                    | 0.00                        | 250.00                    | 0.00                      |
| <u>010-580-4510</u>                                            | VEHICLE MAINTENANCE         | 3,000.00                  | 2,743.32                    | 3,000.00                  | 2,612.26                    | 3,000.00                  | 0.00                      |
| <u>010-580-5700</u>                                            | EMERGENCY OPERATIONS CEN... | 12,000.00                 | 490.50                      | 1,000.00                  | 0.00                        | 10,000.00                 | 0.00                      |
| <u>010-580-5750</u>                                            | MACHINERY & EQUIPMENT       | 1,000.00                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 580 - OFFICE OF EMERGENCY MANAGEMENT Total:</b> |                             | <b>134,173.23</b>         | <b>92,638.68</b>            | <b>127,777.00</b>         | <b>81,153.83</b>            | <b>152,649.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 665 - AGRILIFE EXTENSION SERVICE</b>            |                             |                           |                             |                           |                             |                           |                           |
| <u>010-665-1020</u>                                            | EXEMPT                      | 76,307.00                 | 76,306.92                   | 82,361.00                 | 56,315.93                   | 91,365.00                 | 0.00                      |
| <u>010-665-1030</u>                                            | HOURLY EMPLOYEE             | 76,500.00                 | 65,861.43                   | 81,527.00                 | 66,002.55                   | 89,530.00                 | 0.00                      |
| <u>010-665-1110</u>                                            | PHONE ALLOWANCE             | 1,440.00                  | 1,440.00                    | 1,440.00                  | 1,000.00                    | 1,440.00                  | 0.00                      |
| <u>010-665-1150</u>                                            | COUNTY STIPEND              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 6,000.00                  | 0.00                      |
| <u>010-665-1600</u>                                            | LONGEVITY                   | 13,450.00                 | 12,849.96                   | 16,350.00                 | 12,637.47                   | 13,200.00                 | 0.00                      |
| <u>010-665-2010</u>                                            | SOCIAL SECURITY             | 12,900.00                 | 11,910.91                   | 13,899.00                 | 10,367.37                   | 15,420.00                 | 0.00                      |
| <u>010-665-2020</u>                                            | GROUP INSURANCE             | 24,730.00                 | 21,696.05                   | 25,400.00                 | 20,130.69                   | 26,260.00                 | 0.00                      |
| <u>010-665-2030</u>                                            | RETIREMENT                  | 6,400.00                  | 5,489.07                    | 13,844.00                 | 5,494.03                    | 14,150.00                 | 0.00                      |
| <u>010-665-2060</u>                                            | TERM LIFE INSURANCE         | 166.00                    | 141.78                      | 364.00                    | 133.80                      | 370.00                    | 0.00                      |
| <u>010-665-3110</u>                                            | POSTAGE                     | 175.00                    | 0.00                        | 175.00                    | 174.72                      | 175.00                    | 0.00                      |
| <u>010-665-3250</u>                                            | OPERATING SUPPLIES          | 1,250.00                  | 912.45                      | 4,550.00                  | 2,279.44                    | 1,500.00                  | 0.00                      |
| <u>010-665-4300</u>                                            | TRAVEL/TRAINING/MILEAGE     | 65,000.00                 | 42,347.68                   | 65,000.00                 | 31,574.15                   | 65,000.00                 | 0.00                      |
| <u>010-665-4520</u>                                            | MAINTENANCE & REPAIR        | 250.00                    | 0.00                        | 250.00                    | 0.00                        | 250.00                    | 0.00                      |
| <u>010-665-4600</u>                                            | EQUIPMENT LEASE             | 2,500.00                  | 0.00                        | 2,500.00                  | 0.00                        | 2,500.00                  | 0.00                      |
| <u>010-665-5750</u>                                            | MACHINERY AND EQUIPMENT     | 1,600.00                  | 0.00                        | 1,800.00                  | 1,772.00                    | 1,800.00                  | 0.00                      |
| <b>DEPARTMENT: 665 - AGRILIFE EXTENSION SERVICE Total:</b>     |                             | <b>282,668.00</b>         | <b>238,956.25</b>           | <b>309,460.00</b>         | <b>207,882.15</b>           | <b>328,960.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 690 - GRANTS</b>                                |                             |                           |                             |                           |                             |                           |                           |
| <u>010-690-4860</u>                                            | UNALLOCATED                 | 123,000.00                | 0.00                        | 167,500.00                | 82,234.65                   | 125,000.00                | 0.00                      |
| <u>010-690-5600</u>                                            | CAPCOG SO EQUIPMENT         | 135,000.00                | 48,132.00                   | 83,500.00                 | 51,144.21                   | 31,400.00                 | 0.00                      |

## Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                     |                                                    | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|---------------------|----------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>010-690-5630</u> | TEDM- EMERGENCY OP CENTER                          | 2,000.00                  | 1,765.45                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                     | <b>DEPARTMENT: 690 - GRANTS Total:</b>             | <b>260,000.00</b>         | <b>49,897.45</b>            | <b>251,000.00</b>         | <b>133,378.86</b>           | <b>156,400.00</b>         | <b>0.00</b>               |
|                     | <b>DEPARTMENT: 695 - LOCAL ASSISTANCE</b>          |                           |                             |                           |                             |                           |                           |
| <u>010-695-4040</u> | D.P.S. CONTINGENCY                                 | 0.00                      | 0.00                        | 56,000.00                 | 18,973.26                   | 56,000.00                 | 0.00                      |
| <u>010-695-4050</u> | JUVENILE DETENTION                                 | 8,500.00                  | 0.00                        | 8,500.00                  | 1,500.00                    | 8,000.00                  | 0.00                      |
| <u>010-695-4060</u> | LLANO DRUG ALLIANCE                                | 2,000.00                  | 2,000.00                    | 2,000.00                  | 0.00                        | 5,000.00                  | 0.00                      |
| <u>010-695-4070</u> | CSCD 33RD/424TH JD                                 | 9,500.00                  | 9,130.42                    | 10,000.00                 | 5,257.89                    | 10,000.00                 | 0.00                      |
| <u>010-695-4080</u> | PREDATOR CONTROL                                   | 80,000.00                 | 80,000.00                   | 80,000.00                 | 80,000.00                   | 100,000.00                | 0.00                      |
| <u>010-695-4090</u> | 33RD JUDICIAL DIST JUV PROB                        | 101,500.00                | 101,438.50                  | 105,000.00                | 104,707.85                  | 116,500.00                | 0.00                      |
| <u>010-695-4100</u> | WORKFORCE NETWORK                                  | 20,000.00                 | 20,000.00                   | 20,000.00                 | 20,000.00                   | 20,000.00                 | 0.00                      |
| <u>010-695-4110</u> | ANIMAL SHELTER                                     | 110,000.00                | 100,000.00                  | 145,000.00                | 145,000.00                  | 175,000.00                | 0.00                      |
| <u>010-695-4130</u> | SOIL & WATER CONSERVATION...                       | 45,000.00                 | 45,000.00                   | 45,000.00                 | 45,000.00                   | 45,000.00                 | 0.00                      |
| <u>010-695-4150</u> | SENIOR CITIZENS                                    | 10,000.00                 | 10,000.00                   | 10,000.00                 | 10,000.00                   | 10,000.00                 | 0.00                      |
| <u>010-695-4160</u> | CARTS                                              | 155,000.00                | 90,416.00                   | 40,000.00                 | 40,000.00                   | 40,000.00                 | 0.00                      |
| <u>010-695-4170</u> | REGIONAL COURT COST                                | 2,500.00                  | 0.00                        | 2,500.00                  | 1,392.16                    | 2,500.00                  | 0.00                      |
| <u>010-695-4180</u> | FAMILY CRISIS CENTER                               | 2,000.00                  | 2,000.00                    | 2,000.00                  | 2,000.00                    | 2,000.00                  | 0.00                      |
| <u>010-695-4190</u> | LLANO CO HISTORICAL COMM                           | 800.00                    | 800.00                      | 1,400.00                  | 1,400.00                    | 1,400.00                  | 0.00                      |
|                     | <b>DEPARTMENT: 695 - LOCAL ASSISTANCE Total:</b>   | <b>546,800.00</b>         | <b>460,784.92</b>           | <b>527,400.00</b>         | <b>475,231.16</b>           | <b>591,400.00</b>         | <b>0.00</b>               |
|                     | <b>DEPARTMENT: 700 - TRANSFERS</b>                 |                           |                             |                           |                             |                           |                           |
| <u>010-700-0200</u> | LIBRARY EXPENDITURES                               | 726,000.00                | 726,000.00                  | 675,000.00                | 610,000.00                  | 730,000.00                | 0.00                      |
| <u>010-700-0250</u> | IHC EXPENDITURES                                   | 375,000.00                | 375,000.00                  | 400,000.00                | 400,000.00                  | 350,000.00                | 0.00                      |
| <u>010-700-0930</u> | CCE EXPENDITURES                                   | 0.00                      | 15,000.00                   | 15,000.00                 | 15,000.00                   | 0.00                      | 0.00                      |
|                     | <b>DEPARTMENT: 700 - TRANSFERS Total:</b>          | <b>1,101,000.00</b>       | <b>1,116,000.00</b>         | <b>1,090,000.00</b>       | <b>1,025,000.00</b>         | <b>1,080,000.00</b>       | <b>0.00</b>               |
|                     | <b>Expense Total:</b>                              | <b>23,391,116.06</b>      | <b>19,557,605.37</b>        | <b>25,777,037.73</b>      | <b>17,261,547.51</b>        | <b>27,173,839.03</b>      | <b>0.00</b>               |
|                     | <b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b> | <b>-4,353,645.06</b>      | <b>430,465.07</b>           | <b>-4,970,252.03</b>      | <b>4,127,893.69</b>         | <b>-4,978,859.03</b>      | <b>0.00</b>               |
|                     | <b>Report Surplus (Deficit):</b>                   | <b>-4,353,645.06</b>      | <b>430,465.07</b>           | <b>-4,970,252.03</b>      | <b>4,127,893.69</b>         | <b>-4,978,859.03</b>      | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

|                                            |                                | Defined Budgets           |                             |                           |                             |                           |                           |
|--------------------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                            |                                | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
| <b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>  |                                |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                             |                                |                           |                             |                           |                             |                           |                           |
| <u>015-310-3101</u>                        | CURRENT PROPERTY TAX REVE...   | 2,183,657.00              | 2,225,329.88                | 2,211,400.00              | 2,179,269.39                | 2,128,869.00              | 0.00                      |
| <u>015-310-3102</u>                        | DELINQUENT PROPERTY TAX R...   | 10,000.00                 | 19,015.63                   | 12,000.00                 | 14,453.35                   | 10,000.00                 | 0.00                      |
| <u>015-310-3103</u>                        | PENALTY & INTEREST ON TAXES    | 12,000.00                 | 24,019.36                   | 10,000.00                 | 20,465.11                   | 12,000.00                 | 0.00                      |
| <u>015-320-3207</u>                        | STATE LATERAL ROAD REVENUE     | 20,000.00                 | 21,889.10                   | 20,000.00                 | 21,859.52                   | 20,000.00                 | 0.00                      |
| <u>015-320-3208</u>                        | GROSS WEIGHT/AXLE WEIGHT ...   | 40,000.00                 | 43,576.21                   | 40,000.00                 | 20,092.28                   | 40,000.00                 | 0.00                      |
| <u>015-340-3435</u>                        | ROAD CUT PERMITS               | 10,000.00                 | 19,500.00                   | 10,000.00                 | 15,650.00                   | 10,000.00                 | 0.00                      |
| <u>015-340-3444</u>                        | MOTOR VEHICLE FEES             | 360,000.00                | 360,000.00                  | 360,000.00                | 360,000.00                  | 360,000.00                | 0.00                      |
| <u>015-340-3446</u>                        | TAX COLLECTOR FEES AG PROT...  | 200.00                    | 550.34                      | 400.00                    | 433.92                      | 400.00                    | 0.00                      |
| <u>015-340-3458</u>                        | SALES & USE TAX VEHICLE        | 75,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>015-340-3459</u>                        | OPTIONAL VEHICLE LICENSE FE... | 200,000.00                | 278,890.00                  | 230,000.00                | 250,030.00                  | 245,000.00                | 0.00                      |
| <u>015-360-3610</u>                        | INTEREST                       | 75,000.00                 | 104,373.93                  | 75,000.00                 | 84,081.81                   | 75,000.00                 | 0.00                      |
| <u>015-360-3620</u>                        | MISC REVENUE                   | 25,000.00                 | 7,088.35                    | 10,000.00                 | 2,660.84                    | 10,000.00                 | 0.00                      |
| <u>015-360-3650</u>                        | SALE OF ASSETS                 | 0.00                      | 146,453.10                  | 10,000.00                 | 0.00                        | 10,000.00                 | 0.00                      |
| <u>015-370-3715</u>                        | DONATIONS-STREET REPAIRS       | 0.00                      | 0.00                        | 0.00                      | 2,000.00                    | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                      |                                | <b>3,010,857.00</b>       | <b>3,250,685.90</b>         | <b>2,988,800.00</b>       | <b>2,970,996.22</b>         | <b>2,921,269.00</b>       | <b>0.00</b>               |
| <b>Expense</b>                             |                                |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 611 - ROAD &amp; BRIDGE</b> |                                |                           |                             |                           |                             |                           |                           |
| <u>015-611-1020</u>                        | EXEMPT                         | 63,920.77                 | 63,920.77                   | 65,438.00                 | 41,137.61                   | 75,438.00                 | 0.00                      |
| <u>015-611-1030</u>                        | HOURLY EMPLOYEE                | 836,800.00                | 834,642.67                  | 890,244.00                | 727,819.55                  | 977,765.00                | 0.00                      |
| <u>015-611-1110</u>                        | PHONE ALLOWANCE                | 3,360.00                  | 3,061.82                    | 3,360.00                  | 2,200.00                    | 4,320.00                  | 0.00                      |
| <u>015-611-1600</u>                        | LONGEVITY                      | 122,150.00                | 118,287.04                  | 131,300.00                | 92,107.47                   | 122,900.00                | 0.00                      |
| <u>015-611-1980</u>                        | CDL ENDORSEMENT PAY            | 42,000.00                 | 41,089.27                   | 42,000.00                 | 32,498.70                   | 44,000.00                 | 0.00                      |
| <u>015-611-2010</u>                        | SOCIAL SECURITY                | 81,650.00                 | 80,809.30                   | 86,625.00                 | 68,602.15                   | 93,375.00                 | 0.00                      |
| <u>015-611-2020</u>                        | GROUP INSURANCE                | 256,087.17                | 256,087.17                  | 266,700.00                | 203,563.38                  | 288,860.00                | 0.00                      |
| <u>015-611-2030</u>                        | RETIREMENT                     | 81,329.00                 | 81,201.34                   | 86,285.00                 | 68,445.16                   | 85,675.00                 | 0.00                      |

## Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                              |                          | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|--------------------------------------------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>015-611-2040</u>                                          | WORKER'S COMPENSATION    | 25,000.00                 | 17,061.00                   | 25,000.00                 | 13,173.00                   | 25,000.00                 | 0.00                      |
| <u>015-611-2050</u>                                          | UNEMPLOYMENT INSURANCE   | 4,000.00                  | 1,166.89                    | 4,000.00                  | 1,056.77                    | 4,000.00                  | 0.00                      |
| <u>015-611-2060</u>                                          | TERM LIFE INSURANCE      | 2,135.00                  | 2,086.03                    | 2,265.00                  | 1,666.09                    | 2,200.00                  | 0.00                      |
| <u>015-611-3110</u>                                          | POSTAGE                  | 150.00                    | 0.00                        | 150.00                    | 0.00                        | 150.00                    | 0.00                      |
| <u>015-611-3250</u>                                          | OPERATING SUPPLIES       | 80,000.00                 | 43,338.56                   | 80,000.00                 | 31,542.30                   | 85,000.00                 | 0.00                      |
| <u>015-611-3280</u>                                          | TIRES                    | 30,000.00                 | 29,908.06                   | 35,000.00                 | 11,987.28                   | 35,000.00                 | 0.00                      |
| <u>015-611-3300</u>                                          | FUEL                     | 260,000.00                | 162,737.95                  | 274,700.00                | 157,932.49                  | 275,000.00                | 0.00                      |
| <u>015-611-3330</u>                                          | ROAD MATERIALS           | 800,000.00                | 750,406.19                  | 800,000.00                | 531,450.42                  | 800,000.00                | 0.00                      |
| <u>015-611-3340</u>                                          | CATTLEGUARDS             | 35,000.00                 | 34,600.00                   | 40,300.00                 | 40,300.00                   | 40,000.00                 | 0.00                      |
| <u>015-611-3880</u>                                          | SIGNS                    | 10,000.00                 | 9,870.25                    | 12,000.00                 | 9,132.00                    | 15,000.00                 | 0.00                      |
| <u>015-611-4200</u>                                          | TELEPHONE/INTERNET       | 6,700.00                  | 6,678.74                    | 6,500.00                  | 5,800.24                    | 6,800.00                  | 0.00                      |
| <u>015-611-4250</u>                                          | UTILITIES                | 17,700.00                 | 17,669.63                   | 14,000.00                 | 15,778.56                   | 20,000.00                 | 0.00                      |
| <u>015-611-4300</u>                                          | TRAVEL                   | 15,500.00                 | 177.39                      | 500.00                    | 0.00                        | 6,500.00                  | 0.00                      |
| <u>015-611-4510</u>                                          | VEHICLE MAINTENANCE      | 80,000.00                 | 61,708.15                   | 90,000.00                 | 51,904.16                   | 90,000.00                 | 0.00                      |
| <u>015-611-4520</u>                                          | MAINTENANCE & REPAIR     | 134,000.00                | 127,340.11                  | 150,000.00                | 83,840.25                   | 150,000.00                | 0.00                      |
| <u>015-611-4550</u>                                          | COMPUTER MAINTENANCE     | 6,500.00                  | 6,500.00                    | 6,500.00                  | 6,500.00                    | 6,500.00                  | 0.00                      |
| <u>015-611-4600</u>                                          | EQUIPMENT LEASE          | 2,500.00                  | 343.75                      | 0.00                      | 291.66                      | 3,000.00                  | 0.00                      |
| <u>015-611-4680</u>                                          | UNIFORMS                 | 16,000.00                 | 15,778.30                   | 17,500.00                 | 16,225.01                   | 20,000.00                 | 0.00                      |
| <u>015-611-4860</u>                                          | UNALLOCATED              | 12,000.00                 | 0.00                        | 28,970.40                 | 0.00                        | 60,000.00                 | 0.00                      |
| <u>015-611-4950</u>                                          | RECYCLE EXPENSE          | 2,100.00                  | 1,290.50                    | 6,500.00                  | 1,537.75                    | 3,500.00                  | 0.00                      |
| <u>015-611-4960</u>                                          | MISCELLANEOUS EXPENSE    | 2,100.00                  | 949.00                      | 2,100.00                  | 1,121.00                    | 2,100.00                  | 0.00                      |
| <u>015-611-5300</u>                                          | LAND & BUILDINGS EXPENSE | 7,000.00                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>015-611-5750</u>                                          | MACHINERY & EQUIPMENT    | 0.00                      | 0.00                        | 6,000.00                  | 5,699.96                    | 0.00                      | 0.00                      |
| <u>015-611-5760</u>                                          | CAPITAL OUTLAY           | 48,000.00                 | 47,569.59                   | 31,029.60                 | 27,055.99                   | 0.00                      | 0.00                      |
| <u>015-611-6000</u>                                          | PRINCIPLE-RIGHT TO USE   | 3,001.00                  | 3,001.00                    | 3,000.00                  | 5,019.06                    | 6,000.00                  | 0.00                      |
| <u>015-611-6200</u>                                          | INTEREST-RIGHT TO USE    | 659.00                    | 659.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 611 - ROAD &amp; BRIDGE Total:</b>            |                          | <b>3,087,341.94</b>       | <b>2,819,939.47</b>         | <b>3,207,967.00</b>       | <b>2,255,388.01</b>         | <b>3,348,083.00</b>       | <b>0.00</b>               |
| <b>Expense Total:</b>                                        |                          | <b>3,087,341.94</b>       | <b>2,819,939.47</b>         | <b>3,207,967.00</b>       | <b>2,255,388.01</b>         | <b>3,348,083.00</b>       | <b>0.00</b>               |
| <b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b> |                          | <b>-76,484.94</b>         | <b>430,746.43</b>           | <b>-219,167.00</b>        | <b>715,608.21</b>           | <b>-426,814.00</b>        | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                             |                          | <b>-76,484.94</b>         | <b>430,746.43</b>           | <b>-219,167.00</b>        | <b>715,608.21</b>           | <b>-426,814.00</b>        | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets \_\_\_\_\_

|                                  |                             | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|----------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 020 - LIBRARY FUND</b>  |                             |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                   |                             |                           |                             |                           |                             |                           |                           |
| <u>020-340-3420</u>              | LATE BOOK FINES             | 1,500.00                  | 852.91                      | 1,500.00                  | 750.00                      | 1,500.00                  | 0.00                      |
| <u>020-340-3421</u>              | LOST BOOK FEES              | 200.00                    | 371.62                      | 200.00                    | 176.78                      | 200.00                    | 0.00                      |
| <u>020-340-3422</u>              | MEETING ROOM FEES           | 1,000.00                  | 1,425.00                    | 1,000.00                  | 1,025.00                    | 1,000.00                  | 0.00                      |
| <u>020-340-3423</u>              | COPIER/FAX CHARGES          | 5,000.00                  | 7,017.54                    | 5,000.00                  | 5,234.64                    | 5,000.00                  | 0.00                      |
| <u>020-360-3620</u>              | MISC. REVENUE               | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| <u>020-390-1000</u>              | TRANSFER FROM GENERAL FU... | 725,000.00                | 726,000.00                  | 750,000.00                | 610,000.00                  | 730,000.00                | 0.00                      |
| <b>Revenue Total:</b>            |                             | <b>733,200.00</b>         | <b>735,667.07</b>           | <b>758,200.00</b>         | <b>617,186.42</b>           | <b>738,200.00</b>         | <b>0.00</b>               |
| <b>Expense</b>                   |                             |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 650 - LIBRARY</b> |                             |                           |                             |                           |                             |                           |                           |
| <u>020-650-1020</u>              | APPOINTED OFFICIAL          | 52,705.00                 | 52,700.91                   | 55,810.00                 | 46,508.30                   | 65,810.00                 | 0.00                      |
| <u>020-650-1030</u>              | HOURLY EMPLOYEE-LLANO       | 36,498.00                 | 36,497.31                   | 202,012.00                | 62,676.71                   | 217,020.00                | 0.00                      |
| <u>020-650-1031</u>              | HOURLY EMPLOYEE-KINGSLAND   | 73,006.00                 | 73,003.38                   | 0.00                      | 64,921.88                   | 0.00                      | 0.00                      |
| <u>020-650-1032</u>              | HOURLY EMPLOYEE-LAKESHORE   | 43,442.00                 | 43,441.17                   | 0.00                      | 38,482.60                   | 0.00                      | 0.00                      |
| <u>020-650-1040</u>              | HOURLY-PART TIME-LLANO      | 67,100.00                 | 58,239.80                   | 113,234.00                | 34,961.94                   | 122,595.00                | 0.00                      |
| <u>020-650-1041</u>              | HOURLY-PART TIME-KINGSLAND  | 20,900.00                 | 19,911.59                   | 0.00                      | 17,089.02                   | 0.00                      | 0.00                      |
| <u>020-650-1042</u>              | HOURLY-PART TIME-LAKESHORE  | 41,810.00                 | 37,821.54                   | 0.00                      | 33,071.90                   | 0.00                      | 0.00                      |
| <u>020-650-1100</u>              | VEHICLE ALLOWANCE           | 1,320.00                  | 1,320.00                    | 1,320.00                  | 1,100.00                    | 1,320.00                  | 0.00                      |
| <u>020-650-1110</u>              | PHONE ALLOWANCE             | 480.00                    | 480.00                      | 480.00                    | 400.00                      | 480.00                    | 0.00                      |
| <u>020-650-1600</u>              | LONGEVITY                   | 21,550.00                 | 21,549.96                   | 26,050.00                 | 21,124.98                   | 28,800.00                 | 0.00                      |
| <u>020-650-2010</u>              | SOCIAL SECURITY             | 27,500.00                 | 26,181.96                   | 30,517.00                 | 24,318.30                   | 33,355.00                 | 0.00                      |
| <u>020-650-2020</u>              | GROUP INSURANCE             | 61,825.00                 | 49,574.32                   | 76,200.00                 | 56,154.03                   | 78,780.00                 | 0.00                      |
| <u>020-650-2030</u>              | RETIREMENT                  | 27,500.00                 | 26,381.48                   | 30,397.00                 | 24,476.62                   | 30,610.00                 | 0.00                      |
| <u>020-650-2060</u>              | TERM LIFE INSURANCE         | 716.00                    | 677.63                      | 798.00                    | 596.03                      | 790.00                    | 0.00                      |
| <u>020-650-3060</u>              | LLANO BOOKS                 | 7,200.00                  | 7,148.91                    | 30,000.00                 | 24,895.37                   | 30,000.00                 | 0.00                      |
| <u>020-650-3061</u>              | LLANO SUPPLIES              | 4,600.00                  | 4,392.15                    | 6,000.00                  | 4,140.24                    | 6,000.00                  | 0.00                      |

## Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                    |                             | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|----------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <u>020-650-3070</u>                                | KINGSLAND BOOKS             | 7,050.00                  | 7,023.92                    | 30,000.00                 | 24,798.73                   | 30,000.00                 | 0.00                      |
| <u>020-650-3071</u>                                | KINGSLAND SUPPLIES          | 4,600.00                  | 4,516.72                    | 6,000.00                  | 3,302.71                    | 6,000.00                  | 0.00                      |
| <u>020-650-3080</u>                                | LAKESHORE BOOKS             | 4,100.00                  | 4,099.47                    | 10,000.00                 | 8,689.73                    | 10,000.00                 | 0.00                      |
| <u>020-650-3081</u>                                | LAKESHORE SUPPLIES          | 2,800.00                  | 2,695.15                    | 3,000.00                  | 2,185.98                    | 3,000.00                  | 0.00                      |
| <u>020-650-3110</u>                                | POSTAGE                     | 1,350.00                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>020-650-3160</u>                                | LLANO DONATION EXPENSES     | 0.00                      | 0.00                        | 0.00                      | 2,349.41                    | 0.00                      | 0.00                      |
| <u>020-650-3250</u>                                | OPERATING SUPPLIES          | 0.00                      | 0.00                        | 4,000.00                  | 0.00                        | 4,000.00                  | 0.00                      |
| <u>020-650-4200</u>                                | TELEPHONE/INTERNET          | 11,500.00                 | 11,358.04                   | 12,000.00                 | 10,414.96                   | 12,000.00                 | 0.00                      |
| <u>020-650-4260</u>                                | UTILITIES LLANO LIBRARY     | 13,650.00                 | 13,479.49                   | 18,000.00                 | 11,864.57                   | 16,100.00                 | 0.00                      |
| <u>020-650-4270</u>                                | UTILITIES KINGSLAND LIBRARY | 15,250.00                 | 15,229.12                   | 14,000.00                 | 11,614.62                   | 16,000.00                 | 0.00                      |
| <u>020-650-4280</u>                                | UTILITIES LAKESHORE LIBRARY | 3,600.00                  | 3,542.75                    | 6,000.00                  | 3,424.29                    | 6,000.00                  | 0.00                      |
| <u>020-650-4300</u>                                | TRAVEL/TRAINING/MILEAGE     | 1,000.00                  | 994.10                      | 3,000.00                  | 1,721.91                    | 4,000.00                  | 0.00                      |
| <u>020-650-4400</u>                                | MILEAGE                     | 3,000.00                  | 1,736.25                    | 1,000.00                  | 165.27                      | 0.00                      | 0.00                      |
| <u>020-650-4520</u>                                | MAINTENANCE & REPAIR        | 0.00                      | 0.00                        | 3,650.00                  | 3,350.00                    | 3,650.00                  | 0.00                      |
| <u>020-650-4600</u>                                | EQUIPMENT LEASE             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>020-650-4700</u>                                | PROFESSIONAL SERVICES       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 3,240.00                  | 0.00                      |
| <u>020-650-5550</u>                                | BUILDING IMPROVEMENTS       | 208,200.00                | 208,116.03                  | 115,000.00                | 123,342.23                  | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 650 - LIBRARY Total:</b>            |                             | <b>764,252.00</b>         | <b>732,113.15</b>           | <b>798,468.00</b>         | <b>662,142.33</b>           | <b>729,550.00</b>         | <b>0.00</b>               |
| <b>Expense Total:</b>                              |                             | <b>764,252.00</b>         | <b>732,113.15</b>           | <b>798,468.00</b>         | <b>662,142.33</b>           | <b>729,550.00</b>         | <b>0.00</b>               |
| <b>Fund: 020 - LIBRARY FUND Surplus (Deficit):</b> |                             | <b>-31,052.00</b>         | <b>3,553.92</b>             | <b>-40,268.00</b>         | <b>-44,955.91</b>           | <b>8,650.00</b>           | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                   |                             | <b>-31,052.00</b>         | <b>3,553.92</b>             | <b>-40,268.00</b>         | <b>-44,955.91</b>           | <b>8,650.00</b>           | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

|                                                                |                       | Defined Budgets           |                             |                           |                             |                           |                           |
|----------------------------------------------------------------|-----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                                                |                       | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
| <b>Fund: 005 - HOTEL OCCUPANCY TAX FUND</b>                    |                       |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                                 |                       |                           |                             |                           |                             |                           |                           |
| <u>005-310-3104</u>                                            | HOTEL OCCUPANCY TAX   | 425,000.00                | 429,242.29                  | 500,000.00                | 443,423.57                  | 465,000.00                | 0.00                      |
| <u>005-360-3610</u>                                            | INTEREST              | 25,000.00                 | 39,504.45                   | 25,000.00                 | 20,545.92                   | 18,500.00                 | 0.00                      |
| <b>Revenue Total:</b>                                          |                       | <b>450,000.00</b>         | <b>468,746.74</b>           | <b>525,000.00</b>         | <b>463,969.49</b>           | <b>483,500.00</b>         | <b>0.00</b>               |
| <b>Expense</b>                                                 |                       |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 693 - HOT FUND EXPENDITURES</b>                 |                       |                           |                             |                           |                             |                           |                           |
| <u>005-693-3710</u>                                            | PROFESSIONAL SERVICES | 0.00                      | 66,500.00                   | 81,000.00                 | 56,952.50                   | 68,000.00                 | 0.00                      |
| <u>005-693-3720</u>                                            | GRANTS                | 523,000.00                | 496,982.57                  | 475,000.00                | 402,047.35                  | 475,000.00                | 0.00                      |
| <b>DEPARTMENT: 693 - HOT FUND EXPENDITURES Total:</b>          |                       | <b>523,000.00</b>         | <b>563,482.57</b>           | <b>556,000.00</b>         | <b>458,999.85</b>           | <b>543,000.00</b>         | <b>0.00</b>               |
| <b>Expense Total:</b>                                          |                       | <b>523,000.00</b>         | <b>563,482.57</b>           | <b>556,000.00</b>         | <b>458,999.85</b>           | <b>543,000.00</b>         | <b>0.00</b>               |
| <b>Fund: 005 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b> |                       | <b>-73,000.00</b>         | <b>-94,735.83</b>           | <b>-31,000.00</b>         | <b>4,969.64</b>             | <b>-59,500.00</b>         | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                               |                       | <b>-73,000.00</b>         | <b>-94,735.83</b>           | <b>-31,000.00</b>         | <b>4,969.64</b>             | <b>-59,500.00</b>         | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets \_\_\_\_\_

|                                                  |                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|--------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 006 - JURY FUND</b>                     |                         |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                   |                         |                           |                             |                           |                             |                           |                           |
| <u>006-340-3440</u>                              | COUNTY CLERK FEES       | 0.00                      | 1,813.48                    | 0.00                      | 2,024.80                    | 0.00                      | 0.00                      |
| <u>006-340-3460</u>                              | SHERIFF FEES            | 0.00                      | 0.00                        | 0.00                      | 2,204.22                    | 0.00                      | 0.00                      |
| <u>006-340-3470</u>                              | DISTRICT CLERK FEES     | 0.00                      | 3,710.51                    | 0.00                      | 2,453.29                    | 0.00                      | 0.00                      |
| <u>006-340-3480</u>                              | JUSTICE COURT FEES      | 0.00                      | 103.93                      | 0.00                      | 425.96                      | 0.00                      | 0.00                      |
| <u>006-360-3681</u>                              | JUROR REIMBURSEMENT     | 0.00                      | 0.00                        | 0.00                      | 51,975.92                   | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                            |                         | <b>0.00</b>               | <b>5,627.92</b>             | <b>0.00</b>               | <b>59,084.19</b>            | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense</b>                                   |                         |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 438 - JURY EXPENSE</b>            |                         |                           |                             |                           |                             |                           |                           |
| <u>006-438-4900</u>                              | JURY EXPENSE            | 0.00                      | 33,160.00                   | 0.00                      | 29,600.00                   | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 438 - JURY EXPENSE Total:</b>     |                         | <b>0.00</b>               | <b>33,160.00</b>            | <b>0.00</b>               | <b>29,600.00</b>            | <b>0.00</b>               | <b>0.00</b>               |
| <b>DEPARTMENT: 695 - LOCAL ASSISTANCE</b>        |                         |                           |                             |                           |                             |                           |                           |
| <u>006-695-4910</u>                              | CHILD WELFARE           | 0.00                      | 1,180.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>006-695-4920</u>                              | HC CHILD ADVOCACY       | 0.00                      | 2,560.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>006-695-4930</u>                              | 33RD JD VICTIM SRV DISP | 0.00                      | 160.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>006-695-4940</u>                              | CASA                    | 0.00                      | 2,160.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>006-695-4950</u>                              | CRIME STOPPERS          | 0.00                      | 360.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 695 - LOCAL ASSISTANCE Total:</b> |                         | <b>0.00</b>               | <b>6,420.00</b>             | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense Total:</b>                            |                         | <b>0.00</b>               | <b>39,580.00</b>            | <b>0.00</b>               | <b>29,600.00</b>            | <b>0.00</b>               | <b>0.00</b>               |
| <b>Fund: 006 - JURY FUND Surplus (Deficit):</b>  |                         | <b>0.00</b>               | <b>-33,952.08</b>           | <b>0.00</b>               | <b>29,484.19</b>            | <b>0.00</b>               | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                 |                         | <b>0.00</b>               | <b>-33,952.08</b>           | <b>0.00</b>               | <b>29,484.19</b>            | <b>0.00</b>               | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

|                                                                      |                      | Defined Budgets           |                             |                           |                             |                           |                           |
|----------------------------------------------------------------------|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                                                      |                      | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
| <b>Fund: 007 - COUNTY ATTORNEY HOT CHECK FUND</b>                    |                      |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                                       |                      |                           |                             |                           |                             |                           |                           |
| <u>007-340-3430</u>                                                  | COUNTY ATTORNEY FEES | 0.00                      | 323.67                      | 0.00                      | 374.00                      | 0.00                      | 0.00                      |
| <u>007-360-3610</u>                                                  | INTEREST             | 100.00                    | -232.67                     | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                                                |                      | <b>100.00</b>             | <b>91.00</b>                | <b>0.00</b>               | <b>374.00</b>               | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense</b>                                                       |                      |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 475 - COUNTY ATTORNEY</b>                             |                      |                           |                             |                           |                             |                           |                           |
| <u>007-475-1150</u>                                                  | COUNTY STIPEND       | 0.00                      | 4,000.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>007-475-2010</u>                                                  | SOCIAL SECURITY      | 0.00                      | 306.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>007-475-2030</u>                                                  | RETIREMENT           | 0.00                      | 315.60                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>007-475-2060</u>                                                  | TERM LIFE INSURANCE  | 0.00                      | 7.60                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>007-475-3250</u>                                                  | OPERATING SUPPLIES   | 0.00                      | 216.32                      | 0.00                      | 299.72                      | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 475 - COUNTY ATTORNEY Total:</b>                      |                      | <b>0.00</b>               | <b>4,845.52</b>             | <b>0.00</b>               | <b>299.72</b>               | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense Total:</b>                                                |                      | <b>0.00</b>               | <b>4,845.52</b>             | <b>0.00</b>               | <b>299.72</b>               | <b>0.00</b>               | <b>0.00</b>               |
| <b>Fund: 007 - COUNTY ATTORNEY HOT CHECK FUND Surplus (Deficit):</b> |                      | <b>100.00</b>             | <b>-4,754.52</b>            | <b>0.00</b>               | <b>74.28</b>                | <b>0.00</b>               | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                                     |                      | <b>100.00</b>             | <b>-4,754.52</b>            | <b>0.00</b>               | <b>74.28</b>                | <b>0.00</b>               | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets \_\_\_\_\_

|                                                               |                                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|---------------------------------------------------------------|-----------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 008 - LCSO STATE SEIZURE FUND</b>                    |                                         |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                                |                                         |                           |                             |                           |                             |                           |                           |
| <u>008-320-3260</u>                                           | SEIZURE RECEIPTS                        | 0.00                      | 5,474.77                    | 0.00                      | 10,885.16                   | 0.00                      | 0.00                      |
| <u>008-360-3610</u>                                           | INTEREST                                | 100.00                    | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                               | <b>Revenue Total:</b>                   | <b>100.00</b>             | <b>5,474.77</b>             | <b>0.00</b>               | <b>10,885.16</b>            | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense</b>                                                |                                         |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 560 - SHERIFF</b>                              |                                         |                           |                             |                           |                             |                           |                           |
| <u>008-560-3250</u>                                           | OPERATING SUPPLIES                      | 2,500.00                  | 0.00                        | 7,300.00                  | 0.00                        | 7,300.00                  | 0.00                      |
|                                                               | <b>DEPARTMENT: 560 - SHERIFF Total:</b> | <b>2,500.00</b>           | <b>0.00</b>                 | <b>7,300.00</b>           | <b>0.00</b>                 | <b>7,300.00</b>           | <b>0.00</b>               |
|                                                               | <b>Expense Total:</b>                   | <b>2,500.00</b>           | <b>0.00</b>                 | <b>7,300.00</b>           | <b>0.00</b>                 | <b>7,300.00</b>           | <b>0.00</b>               |
| <b>Fund: 008 - LCSO STATE SEIZURE FUND Surplus (Deficit):</b> |                                         | <b>-2,400.00</b>          | <b>5,474.77</b>             | <b>-7,300.00</b>          | <b>10,885.16</b>            | <b>-7,300.00</b>          | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                              |                                         | <b>-2,400.00</b>          | <b>5,474.77</b>             | <b>-7,300.00</b>          | <b>10,885.16</b>            | <b>-7,300.00</b>          | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets \_\_\_\_\_

|                                              | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|----------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 009 - LCSO FEDERAL SEIZURE FUND</b> |                           |                             |                           |                             |                           |                           |
| Expense                                      |                           |                             |                           |                             |                           |                           |
| DEPARTMENT: 565 - LCSO SEIZURE FUND          |                           |                             |                           |                             |                           |                           |
| <u>009-565-3250</u> OPERATING SUPPLIES       | 3,500.00                  | 2,599.98                    | 1,100.00                  | 0.00                        | 1,100.00                  | 0.00                      |
| DEPARTMENT: 565 - LCSO SEIZURE FUND Total:   | 3,500.00                  | 2,599.98                    | 1,100.00                  | 0.00                        | 1,100.00                  | 0.00                      |
| Expense Total:                               | 3,500.00                  | 2,599.98                    | 1,100.00                  | 0.00                        | 1,100.00                  | 0.00                      |
| Fund: 009 - LCSO FEDERAL SEIZURE FUND Total: | 3,500.00                  | 2,599.98                    | 1,100.00                  | 0.00                        | 1,100.00                  | 0.00                      |
| Report Total:                                | 3,500.00                  | 2,599.98                    | 1,100.00                  | 0.00                        | 1,100.00                  | 0.00                      |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                             |                                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|-------------------------------------------------------------|-----------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 021 - LIBRARY DONATION FUND</b>                    |                                         |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                              |                                         |                           |                             |                           |                             |                           |                           |
| <u>021-360-3610</u>                                         | INTEREST                                | 0.00                      | 2,809.50                    | 0.00                      | 2,300.13                    | 0.00                      | 0.00                      |
| <u>021-370-3716</u>                                         | LLANO LIBRARY DONATIONS                 | 0.00                      | 1,328.53                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>021-370-3717</u>                                         | KINGSLAND LIBRARY DONATIO...            | 0.00                      | 728.82                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>021-370-3718</u>                                         | LAKESHORE LIBRARY DONATIO...            | 0.00                      | 448.56                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                             | <b>Revenue Total:</b>                   | <b>0.00</b>               | <b>5,315.41</b>             | <b>0.00</b>               | <b>2,300.13</b>             | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense</b>                                              |                                         |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 650 - LIBRARY</b>                            |                                         |                           |                             |                           |                             |                           |                           |
| <u>021-650-3160</u>                                         | LLANO DONATION EXPENSES                 | 0.00                      | 1,328.53                    | 0.00                      | 713.05                      | 0.00                      | 0.00                      |
| <u>021-650-3170</u>                                         | KINGSLAND DONATION EXPEN...             | 0.00                      | 728.82                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>021-650-3180</u>                                         | LAKESHORE DONATION EXPEN...             | 0.00                      | 448.56                      | 0.00                      | 1,900.21                    | 0.00                      | 0.00                      |
|                                                             | <b>DEPARTMENT: 650 - LIBRARY Total:</b> | <b>0.00</b>               | <b>2,505.91</b>             | <b>0.00</b>               | <b>2,613.26</b>             | <b>0.00</b>               | <b>0.00</b>               |
|                                                             | <b>Expense Total:</b>                   | <b>0.00</b>               | <b>2,505.91</b>             | <b>0.00</b>               | <b>2,613.26</b>             | <b>0.00</b>               | <b>0.00</b>               |
| <b>Fund: 021 - LIBRARY DONATION FUND Surplus (Deficit):</b> |                                         | <b>0.00</b>               | <b>2,809.50</b>             | <b>0.00</b>               | <b>-313.13</b>              | <b>0.00</b>               | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                            |                                         | <b>0.00</b>               | <b>2,809.50</b>             | <b>0.00</b>               | <b>-313.13</b>              | <b>0.00</b>               | <b>0.00</b>               |



Llano County, TX

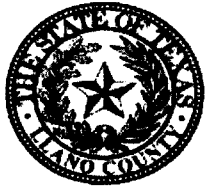
# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets \_\_\_\_\_

|                                                                  |                   | 2024-2025        | 2024-2025      | 2025-2026        | 2025-2026      | 2026-2027        | 2026-2027    |
|------------------------------------------------------------------|-------------------|------------------|----------------|------------------|----------------|------------------|--------------|
|                                                                  |                   | Total Budget     | Total Activity | Total Budget     | Total Activity | Total Budget     | YTD Activity |
| <b>Fund: 023 - COUNTY CLERK TRAINING FUND</b>                    |                   |                  |                |                  |                |                  |              |
| <b>Revenue</b>                                                   |                   |                  |                |                  |                |                  |              |
| <u>023-340-3440</u>                                              | COUNTY CLERK FEES | 500.00           | 764.40         | 600.00           | 662.00         | 600.00           | 0.00         |
| <b>Revenue Total:</b>                                            |                   | <b>500.00</b>    | <b>764.40</b>  | <b>600.00</b>    | <b>662.00</b>  | <b>600.00</b>    | <b>0.00</b>  |
| <b>Expense</b>                                                   |                   |                  |                |                  |                |                  |              |
| <b>DEPARTMENT: 403 - COUNTY CLERK</b>                            |                   |                  |                |                  |                |                  |              |
| <u>023-403-4300</u>                                              | TRAVEL            | 1,600.00         | 806.68         | 1,650.00         | 0.00           | 1,650.00         | 0.00         |
| <b>DEPARTMENT: 403 - COUNTY CLERK Total:</b>                     |                   | <b>1,600.00</b>  | <b>806.68</b>  | <b>1,650.00</b>  | <b>0.00</b>    | <b>1,650.00</b>  | <b>0.00</b>  |
| <b>Expense Total:</b>                                            |                   | <b>1,600.00</b>  | <b>806.68</b>  | <b>1,650.00</b>  | <b>0.00</b>    | <b>1,650.00</b>  | <b>0.00</b>  |
| <b>Fund: 023 - COUNTY CLERK TRAINING FUND Surplus (Deficit):</b> |                   | <b>-1,100.00</b> | <b>-42.28</b>  | <b>-1,050.00</b> | <b>662.00</b>  | <b>-1,050.00</b> | <b>0.00</b>  |
| <b>Report Surplus (Deficit):</b>                                 |                   | <b>-1,100.00</b> | <b>-42.28</b>  | <b>-1,050.00</b> | <b>662.00</b>  | <b>-1,050.00</b> | <b>0.00</b>  |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

|                                                         |                     | Defined Budgets           |                             |                           |                             |                           |                           |
|---------------------------------------------------------|---------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                                         |                     | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
| <b>Fund: 024 - GUARDIANSHIP FUND</b>                    |                     |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                          |                     |                           |                             |                           |                             |                           |                           |
| <u>024-340-3440</u>                                     | COUNTY CLERK FEES   | 4,000.00                  | 4,520.00                    | 4,000.00                  | 3,780.00                    | 4,000.00                  | 0.00                      |
| <b>Revenue Total:</b>                                   |                     | <b>4,000.00</b>           | <b>4,520.00</b>             | <b>4,000.00</b>           | <b>3,780.00</b>             | <b>4,000.00</b>           | <b>0.00</b>               |
| <b>Expense</b>                                          |                     |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 426 - COUNTY COURT</b>                   |                     |                           |                             |                           |                             |                           |                           |
| <u>024-426-4024</u>                                     | COURT APPT GUARDIAN | 45,000.00                 | 0.00                        | 50,000.00                 | 0.00                        | 50,000.00                 | 0.00                      |
| <b>DEPARTMENT: 426 - COUNTY COURT Total:</b>            |                     | <b>45,000.00</b>          | <b>0.00</b>                 | <b>50,000.00</b>          | <b>0.00</b>                 | <b>50,000.00</b>          | <b>0.00</b>               |
| <b>Expense Total:</b>                                   |                     | <b>45,000.00</b>          | <b>0.00</b>                 | <b>50,000.00</b>          | <b>0.00</b>                 | <b>50,000.00</b>          | <b>0.00</b>               |
| <b>Fund: 024 - GUARDIANSHIP FUND Surplus (Deficit):</b> |                     | <b>-41,000.00</b>         | <b>4,520.00</b>             | <b>-46,000.00</b>         | <b>3,780.00</b>             | <b>-46,000.00</b>         | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                        |                     | <b>-41,000.00</b>         | <b>4,520.00</b>             | <b>-46,000.00</b>         | <b>3,780.00</b>             | <b>-46,000.00</b>         | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

|                                                            |                             | Defined Budgets           |                             |                           |                             |                           |                           |
|------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                                            |                             | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
| <b>Fund: 025 - INDIGENT HEALTH FUND</b>                    |                             |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                             |                             |                           |                             |                           |                             |                           |                           |
| <u>025-360-3630</u>                                        | LEASE PROCEEDS              | 1,033,000.00              | 258,250.00                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>025-390-1000</u>                                        | TRANSFER FROM GENERAL FU... | 300,000.00                | 375,000.00                  | 325,000.00                | 400,000.00                  | 350,000.00                | 0.00                      |
| <b>Revenue Total:</b>                                      |                             | <b>1,333,000.00</b>       | <b>633,250.00</b>           | <b>325,000.00</b>         | <b>400,000.00</b>           | <b>350,000.00</b>         | <b>0.00</b>               |
| <b>Expense</b>                                             |                             |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 595 - INDIGENT HEALTH CARE</b>              |                             |                           |                             |                           |                             |                           |                           |
| <u>025-595-1110</u>                                        | PHONE ALLOWANCE             | 600.00                    | 600.00                      | 600.00                    | 500.00                      | 600.00                    | 0.00                      |
| <u>025-595-1150</u>                                        | COUNTY STIPEND              | 6,500.00                  | 6,499.92                    | 6,500.00                  | 5,416.60                    | 6,500.00                  | 0.00                      |
| <u>025-595-2010</u>                                        | SOCIAL SECURITY             | 550.00                    | 0.00                        | 550.00                    | 0.00                        | 550.00                    | 0.00                      |
| <u>025-595-2030</u>                                        | RETIREMENT                  | 550.00                    | 0.00                        | 550.00                    | 0.00                        | 500.00                    | 0.00                      |
| <u>025-595-2060</u>                                        | TERM LIFE INSURANCE         | 15.00                     | 0.00                        | 15.00                     | 0.00                        | 15.00                     | 0.00                      |
| <u>025-595-4300</u>                                        | TRAVEL                      | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                      |
| <u>025-595-4550</u>                                        | COMPUTER MAINTENANCE        | 14,500.00                 | 12,708.00                   | 14,500.00                 | 12,708.00                   | 16,896.00                 | 0.00                      |
| <u>025-595-4800</u>                                        | INMATE MEDICAL              | 130,000.00                | 17,876.56                   | 130,000.00                | 228,534.42                  | 130,000.00                | 0.00                      |
| <u>025-595-4960</u>                                        | MISCELLANEOUS EXPENSE       | 900,000.00                | 750,020.00                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>025-595-7000</u>                                        | IHC ELIGIBLE EXPENSES       | 883,000.00                | 582,359.53                  | 150,000.00                | 197,121.19                  | 150,000.00                | 0.00                      |
| <b>DEPARTMENT: 595 - INDIGENT HEALTH CARE Total:</b>       |                             | <b>1,937,215.00</b>       | <b>1,370,064.01</b>         | <b>304,215.00</b>         | <b>444,280.21</b>           | <b>306,561.00</b>         | <b>0.00</b>               |
| <b>Expense Total:</b>                                      |                             | <b>1,937,215.00</b>       | <b>1,370,064.01</b>         | <b>304,215.00</b>         | <b>444,280.21</b>           | <b>306,561.00</b>         | <b>0.00</b>               |
| <b>Fund: 025 - INDIGENT HEALTH FUND Surplus (Deficit):</b> |                             | <b>-604,215.00</b>        | <b>-736,814.01</b>          | <b>20,785.00</b>          | <b>-44,280.21</b>           | <b>43,439.00</b>          | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                           |                             | <b>-604,215.00</b>        | <b>-736,814.01</b>          | <b>20,785.00</b>          | <b>-44,280.21</b>           | <b>43,439.00</b>          | <b>0.00</b>               |



Llano County, TX

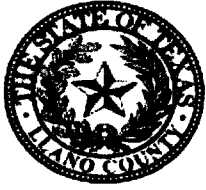
# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets \_\_\_\_\_

|                                                |                                                                   | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|------------------------------------------------|-------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 027 - COURT REPORTER SERVICE FUND</b> |                                                                   |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                 |                                                                   |                           |                             |                           |                             |                           |                           |
| <u>027-340-3440</u>                            | COUNTY CLERK FEES                                                 | 4,000.00                  | 4,542.09                    | 4,000.00                  | 3,852.93                    | 4,000.00                  | 0.00                      |
| <u>027-340-3470</u>                            | DISTRICT CLERK FEES                                               | 4,000.00                  | 9,089.02                    | 6,000.00                  | 6,609.09                    | 6,000.00                  | 0.00                      |
|                                                | <b>Revenue Total:</b>                                             | <b>8,000.00</b>           | <b>13,631.11</b>            | <b>10,000.00</b>          | <b>10,462.02</b>            | <b>10,000.00</b>          | <b>0.00</b>               |
| <b>Expense</b>                                 |                                                                   |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 426 - COUNTY COURT</b>          |                                                                   |                           |                             |                           |                             |                           |                           |
| <u>027-426-4020</u>                            | COURT REPORTERS                                                   | 10,000.00                 | 9,662.00                    | 12,000.00                 | 9,471.18                    | 12,000.00                 | 0.00                      |
|                                                | <b>DEPARTMENT: 426 - COUNTY COURT Total:</b>                      | <b>10,000.00</b>          | <b>9,662.00</b>             | <b>12,000.00</b>          | <b>9,471.18</b>             | <b>12,000.00</b>          | <b>0.00</b>               |
|                                                | <b>Expense Total:</b>                                             | <b>10,000.00</b>          | <b>9,662.00</b>             | <b>12,000.00</b>          | <b>9,471.18</b>             | <b>12,000.00</b>          | <b>0.00</b>               |
|                                                | <b>Fund: 027 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b> | <b>-2,000.00</b>          | <b>3,969.11</b>             | <b>-2,000.00</b>          | <b>990.84</b>               | <b>-2,000.00</b>          | <b>0.00</b>               |
|                                                | <b>Report Surplus (Deficit):</b>                                  | <b>-2,000.00</b>          | <b>3,969.11</b>             | <b>-2,000.00</b>          | <b>990.84</b>               | <b>-2,000.00</b>          | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets \_\_\_\_\_

|                                            |                                                            | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|--------------------------------------------|------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 028 - LANGUAGE ACCESS FUND</b>    |                                                            |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                             |                                                            |                           |                             |                           |                             |                           |                           |
| <u>028-340-3440</u>                        | COUNTY CLERK FEES                                          | 500.00                    | 0.00                        | 500.00                    | 444.00                      | 500.00                    | 0.00                      |
| <u>028-340-3470</u>                        | DISTRICT CLERK FEES                                        | 500.00                    | 1,090.68                    | 500.00                    | 793.13                      | 500.00                    | 0.00                      |
| <u>028-340-3480</u>                        | JUSTICE COURT FEES                                         | 1,000.00                  | 1,728.01                    | 1,000.00                  | 1,274.58                    | 1,000.00                  | 0.00                      |
|                                            | <b>Revenue Total:</b>                                      | <b>2,000.00</b>           | <b>2,818.69</b>             | <b>2,000.00</b>           | <b>2,511.71</b>             | <b>2,000.00</b>           | <b>0.00</b>               |
| <b>Expense</b>                             |                                                            |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 436 - JUDICIAL SERVICES</b> |                                                            |                           |                             |                           |                             |                           |                           |
| <u>028-436-4028</u>                        | TRANSLATORS                                                | 4,000.00                  | 2,054.50                    | 5,000.00                  | 1,470.70                    | 5,000.00                  | 0.00                      |
|                                            | <b>DEPARTMENT: 436 - JUDICIAL SERVICES Total:</b>          | <b>4,000.00</b>           | <b>2,054.50</b>             | <b>5,000.00</b>           | <b>1,470.70</b>             | <b>5,000.00</b>           | <b>0.00</b>               |
|                                            | <b>Expense Total:</b>                                      | <b>4,000.00</b>           | <b>2,054.50</b>             | <b>5,000.00</b>           | <b>1,470.70</b>             | <b>5,000.00</b>           | <b>0.00</b>               |
|                                            | <b>Fund: 028 - LANGUAGE ACCESS FUND Surplus (Deficit):</b> | <b>-2,000.00</b>          | <b>764.19</b>               | <b>-3,000.00</b>          | <b>1,041.01</b>             | <b>-3,000.00</b>          | <b>0.00</b>               |
|                                            | <b>Report Surplus (Deficit):</b>                           | <b>-2,000.00</b>          | <b>764.19</b>               | <b>-3,000.00</b>          | <b>1,041.01</b>             | <b>-3,000.00</b>          | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets \_\_\_\_\_

|                                                                  |                       | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|------------------------------------------------------------------|-----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 029 - PRETRIAL INTERVENTION FUND</b>                    |                       |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                                   |                       |                           |                             |                           |                             |                           |                           |
| <u>029-340-3430</u>                                              | COUNTY ATTORNEY FEES  | 7,000.00                  | 7,350.00                    | 20,000.00                 | 7,610.00                    | 15,000.00                 | 0.00                      |
| <b>Revenue Total:</b>                                            |                       | <b>7,000.00</b>           | <b>7,350.00</b>             | <b>20,000.00</b>          | <b>7,610.00</b>             | <b>15,000.00</b>          | <b>0.00</b>               |
| <b>Expense</b>                                                   |                       |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 475 - COUNTY ATTORNEY</b>                         |                       |                           |                             |                           |                             |                           |                           |
| <u>029-475-1030</u>                                              | HOURLY EMPLOYEE       | 0.00                      | 0.00                        | 19,200.00                 | 3,424.46                    | 19,200.00                 | 0.00                      |
| <u>029-475-2010</u>                                              | SOCIAL SECURITY       | 0.00                      | 0.00                        | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                      |
| <u>029-475-2030</u>                                              | RETIREMENT            | 0.00                      | 0.00                        | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                      |
| <u>029-475-2060</u>                                              | TERM LIFE INSURANCE   | 0.00                      | 0.00                        | 50.00                     | 0.00                        | 50.00                     | 0.00                      |
| <u>029-475-3250</u>                                              | OPERATING SUPPLIES    | 1,000.00                  | 0.00                        | 2,500.00                  | 106.32                      | 2,500.00                  | 0.00                      |
| <u>029-475-4860</u>                                              | UNALLOCATED           | 10,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>029-475-5750</u>                                              | MACHINERY & EQUIPMENT | 3,500.00                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 475 - COUNTY ATTORNEY Total:</b>                  |                       | <b>14,500.00</b>          | <b>0.00</b>                 | <b>24,750.00</b>          | <b>3,530.78</b>             | <b>24,750.00</b>          | <b>0.00</b>               |
| <b>Expense Total:</b>                                            |                       | <b>14,500.00</b>          | <b>0.00</b>                 | <b>24,750.00</b>          | <b>3,530.78</b>             | <b>24,750.00</b>          | <b>0.00</b>               |
| <b>Fund: 029 - PRETRIAL INTERVENTION FUND Surplus (Deficit):</b> |                       | <b>-7,500.00</b>          | <b>7,350.00</b>             | <b>-4,750.00</b>          | <b>4,079.22</b>             | <b>-9,750.00</b>          | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                                 |                       | <b>-7,500.00</b>          | <b>7,350.00</b>             | <b>-4,750.00</b>          | <b>4,079.22</b>             | <b>-9,750.00</b>          | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                             |                                              | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|-------------------------------------------------------------|----------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 031 - PROBATE TRAINING FUND</b>                    |                                              |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                              |                                              |                           |                             |                           |                             |                           |                           |
| <u>031-340-3440</u>                                         | COUNTY CLERK FEES                            | 750.00                    | 985.00                      | 750.00                    | 650.00                      | 750.00                    | 0.00                      |
| <u>031-360-3680</u>                                         | REFUNDS AND OVERPAYMENTS                     | 0.00                      | 3,619.16                    | 2,000.00                  | 1,631.41                    | 2,000.00                  | 0.00                      |
| <u>031-390-0950</u>                                         | TRANSFER IN FROM LAF                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                             | <b>Revenue Total:</b>                        | <b>750.00</b>             | <b>4,604.16</b>             | <b>2,750.00</b>           | <b>2,281.41</b>             | <b>2,750.00</b>           | <b>0.00</b>               |
| <b>Expense</b>                                              |                                              |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 400 - COUNTY JUDGE</b>                       |                                              |                           |                             |                           |                             |                           |                           |
| <u>031-400-4300</u>                                         | TRAVEL                                       | 4,000.00                  | 3,458.29                    | 4,000.00                  | 3,939.51                    | 4,000.00                  | 0.00                      |
|                                                             | <b>DEPARTMENT: 400 - COUNTY JUDGE Total:</b> | <b>4,000.00</b>           | <b>3,458.29</b>             | <b>4,000.00</b>           | <b>3,939.51</b>             | <b>4,000.00</b>           | <b>0.00</b>               |
|                                                             | <b>Expense Total:</b>                        | <b>4,000.00</b>           | <b>3,458.29</b>             | <b>4,000.00</b>           | <b>3,939.51</b>             | <b>4,000.00</b>           | <b>0.00</b>               |
| <b>Fund: 031 - PROBATE TRAINING FUND Surplus (Deficit):</b> |                                              | <b>-3,250.00</b>          | <b>1,145.87</b>             | <b>-1,250.00</b>          | <b>-1,658.10</b>            | <b>-1,250.00</b>          | <b>0.00</b>               |
|                                                             | <b>Report Surplus (Deficit):</b>             | <b>-3,250.00</b>          | <b>1,145.87</b>             | <b>-1,250.00</b>          | <b>-1,658.10</b>            | <b>-1,250.00</b>          | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

|                                                                |                       | Defined Budgets           |                             |                           |                             |                           |                           |
|----------------------------------------------------------------|-----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                                                |                       | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
| <b>Fund: 032 - COURTHOUSE SECURITY FUND</b>                    |                       |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                                 |                       |                           |                             |                           |                             |                           |                           |
| <u>032-340-3440</u>                                            | COUNTY CLERK FEES     | 6,000.00                  | 1,430.15                    | 3,000.00                  | 3,522.53                    | 3,000.00                  | 0.00                      |
| <u>032-340-3470</u>                                            | DISTRICT CLERK FEES   | 4,000.00                  | 8,086.40                    | 5,000.00                  | 6,044.78                    | 5,000.00                  | 0.00                      |
| <u>032-340-3480</u>                                            | JUSTICE COURT FEES    | 4,000.00                  | 5,133.03                    | 5,000.00                  | 4,410.05                    | 5,000.00                  | 0.00                      |
| <u>032-390-0950</u>                                            | TRANSFER IN FROM LAF  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                                          |                       | <b>14,000.00</b>          | <b>14,649.58</b>            | <b>13,000.00</b>          | <b>13,977.36</b>            | <b>13,000.00</b>          | <b>0.00</b>               |
| <b>Expense</b>                                                 |                       |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 426 - COUNTY COURT</b>                          |                       |                           |                             |                           |                             |                           |                           |
| <u>032-426-4300</u>                                            | TRAVEL                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>032-426-4860</u>                                            | UNALLOCATED           | 38,000.00                 | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>032-426-5750</u>                                            | MACHINERY & EQUIPMENT | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>032-426-5760</u>                                            | CAPITAL OUTLAY        | 52,000.00                 | 51,733.97                   | 110,000.00                | 19,498.39                   | 25,000.00                 | 0.00                      |
| <b>DEPARTMENT: 426 - COUNTY COURT Total:</b>                   |                       | <b>90,000.00</b>          | <b>51,733.97</b>            | <b>110,000.00</b>         | <b>19,498.39</b>            | <b>25,000.00</b>          | <b>0.00</b>               |
| <b>Expense Total:</b>                                          |                       | <b>90,000.00</b>          | <b>51,733.97</b>            | <b>110,000.00</b>         | <b>19,498.39</b>            | <b>25,000.00</b>          | <b>0.00</b>               |
| <b>Fund: 032 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b> |                       | <b>-76,000.00</b>         | <b>-37,084.39</b>           | <b>-97,000.00</b>         | <b>-5,521.03</b>            | <b>-12,000.00</b>         | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                               |                       | <b>-76,000.00</b>         | <b>-37,084.39</b>           | <b>-97,000.00</b>         | <b>-5,521.03</b>            | <b>-12,000.00</b>         | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                                   |                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|-------------------------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 033 - JUSTICE COURT SECURITY FUND</b>                    |                         |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                                    |                         |                           |                             |                           |                             |                           |                           |
| <u>033-340-3481</u>                                               | JUSTICE OF THE PEACE #1 | 200.00                    | 219.07                      | 200.00                    | 369.47                      | 200.00                    | 0.00                      |
| <u>033-340-3482</u>                                               | JUSTICE OF THE PEACE #2 | 200.00                    | 531.12                      | 200.00                    | 301.04                      | 200.00                    | 0.00                      |
| <u>033-340-3483</u>                                               | JUSTICE OF THE PEACE #3 | 200.00                    | 555.40                      | 200.00                    | 275.25                      | 200.00                    | 0.00                      |
| <u>033-340-3484</u>                                               | JUSTICE OF THE PEACE #4 | 200.00                    | 447.48                      | 200.00                    | 524.17                      | 200.00                    | 0.00                      |
| <u>033-390-0950</u>                                               | TRANSFER IN FROM LAF    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                                             |                         | <b>800.00</b>             | <b>1,753.07</b>             | <b>800.00</b>             | <b>1,469.93</b>             | <b>800.00</b>             | <b>0.00</b>               |
| <b>Expense</b>                                                    |                         |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 409 - NON-DEPARTMENTAL</b>                         |                         |                           |                             |                           |                             |                           |                           |
| <u>033-409-4860</u>                                               | UNALLOCATED             | 10,000.00                 | 0.00                        | 10,000.00                 | 0.00                        | 10,000.00                 | 0.00                      |
| <b>DEPARTMENT: 409 - NON-DEPARTMENTAL Total:</b>                  |                         | <b>10,000.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>          | <b>0.00</b>               |
| <b>DEPARTMENT: 455 - JP1</b>                                      |                         |                           |                             |                           |                             |                           |                           |
| <u>033-455-5750</u>                                               | MACHINERY & EQUIPMENT   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 455 - JP1 Total:</b>                               |                         | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>DEPARTMENT: 456 - JP2</b>                                      |                         |                           |                             |                           |                             |                           |                           |
| <u>033-456-5750</u>                                               | MACHINERY & EQUIPMENT   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 456 - JP2 Total:</b>                               |                         | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>DEPARTMENT: 457 - JP3</b>                                      |                         |                           |                             |                           |                             |                           |                           |
| <u>033-457-5750</u>                                               | MACHINER & EQUIPMENT    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 457 - JP3 Total:</b>                               |                         | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>DEPARTMENT: 458 - JP4</b>                                      |                         |                           |                             |                           |                             |                           |                           |
| <u>033-458-5750</u>                                               | MACHINERY & EQUIPMENT   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 458 - JP4 Total:</b>                               |                         | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense Total:</b>                                             |                         | <b>10,000.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>          | <b>0.00</b>               |
| <b>Fund: 033 - JUSTICE COURT SECURITY FUND Surplus (Deficit):</b> |                         | <b>-9,200.00</b>          | <b>1,753.07</b>             | <b>-9,200.00</b>          | <b>1,469.93</b>             | <b>-9,200.00</b>          | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                                  |                         | <b>-9,200.00</b>          | <b>1,753.07</b>             | <b>-9,200.00</b>          | <b>1,469.93</b>             | <b>-9,200.00</b>          | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                               |                                                           | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|-----------------------------------------------|-----------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 034 - COURT FACILITY FUND</b>        |                                                           |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                |                                                           |                           |                             |                           |                             |                           |                           |
| <u>034-340-3440</u>                           | COUNTY CLERK FEES                                         | 3,600.00                  | 3,540.00                    | 3,000.00                  | 2,960.00                    | 3,000.00                  | 0.00                      |
| <u>034-340-3470</u>                           | DISTRICT CLERK FEES                                       | 3,900.00                  | 7,271.21                    | 5,000.00                  | 5,287.28                    | 5,000.00                  | 0.00                      |
| <u>034-390-0950</u>                           | TRANSFER IN FROM LAF                                      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                               | <b>Revenue Total:</b>                                     | <b>7,500.00</b>           | <b>10,811.21</b>            | <b>8,000.00</b>           | <b>8,247.28</b>             | <b>8,000.00</b>           | <b>0.00</b>               |
| <b>Expense</b>                                |                                                           |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 510 - BUILDING MAINTENANCE</b> |                                                           |                           |                             |                           |                             |                           |                           |
| <u>034-510-5550</u>                           | BUILDING IMPROVEMENTS                                     | 15,000.00                 | 0.00                        | 10,000.00                 | 0.00                        | 10,000.00                 | 0.00                      |
|                                               | <b>DEPARTMENT: 510 - BUILDING MAINTENANCE Total:</b>      | <b>15,000.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>          | <b>0.00</b>               |
|                                               | <b>Expense Total:</b>                                     | <b>15,000.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>          | <b>0.00</b>               |
|                                               | <b>Fund: 034 - COURT FACILITY FUND Surplus (Deficit):</b> | <b>-7,500.00</b>          | <b>10,811.21</b>            | <b>-2,000.00</b>          | <b>8,247.28</b>             | <b>-2,000.00</b>          | <b>0.00</b>               |
|                                               | <b>Report Surplus (Deficit):</b>                          | <b>-7,500.00</b>          | <b>10,811.21</b>            | <b>-2,000.00</b>          | <b>8,247.28</b>             | <b>-2,000.00</b>          | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets \_\_\_\_\_

|                                                |                                                                   | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|------------------------------------------------|-------------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 035 - CC &amp; DC TECHNOLOGY FUND</b> |                                                                   |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                 |                                                                   |                           |                             |                           |                             |                           |                           |
| <u>035-340-3440</u>                            | COUNTY CLERK FEES                                                 | 200.00                    | 188.08                      | 200.00                    | 246.87                      | 200.00                    | 0.00                      |
| <u>035-340-3470</u>                            | DISTRICT CLERK FEES                                               | 200.00                    | 356.46                      | 200.00                    | 322.47                      | 200.00                    | 0.00                      |
| <u>035-390-0950</u>                            | TRANSFER IN FROM LAF                                              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                | <b>Revenue Total:</b>                                             | <b>400.00</b>             | <b>544.54</b>               | <b>400.00</b>             | <b>569.34</b>               | <b>400.00</b>             | <b>0.00</b>               |
| <b>Expense</b>                                 |                                                                   |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 409 - NON-DEPARTMENTAL</b>      |                                                                   |                           |                             |                           |                             |                           |                           |
| <u>035-409-4860</u>                            | UNALLOCATED                                                       | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                      |
|                                                | <b>DEPARTMENT: 409 - NON-DEPARTMENTAL Total:</b>                  | <b>3,000.00</b>           | <b>0.00</b>                 | <b>3,000.00</b>           | <b>0.00</b>                 | <b>3,000.00</b>           | <b>0.00</b>               |
| <b>DEPARTMENT: 426 - COUNTY COURT</b>          |                                                                   |                           |                             |                           |                             |                           |                           |
| <u>035-426-3250</u>                            | OPERATING SUPPLIES                                                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>035-426-4300</u>                            | TRAVEL                                                            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                | <b>DEPARTMENT: 426 - COUNTY COURT Total:</b>                      | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>DEPARTMENT: 435 - DISTRICT COURT</b>        |                                                                   |                           |                             |                           |                             |                           |                           |
| <u>035-435-3250</u>                            | OPERATING SUPPLIES                                                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>035-435-4300</u>                            | TRAVEL                                                            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                | <b>DEPARTMENT: 435 - DISTRICT COURT Total:</b>                    | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
|                                                | <b>Expense Total:</b>                                             | <b>3,000.00</b>           | <b>0.00</b>                 | <b>3,000.00</b>           | <b>0.00</b>                 | <b>3,000.00</b>           | <b>0.00</b>               |
|                                                | <b>Fund: 035 - CC &amp; DC TECHNOLOGY FUND Surplus (Deficit):</b> | <b>-2,600.00</b>          | <b>544.54</b>               | <b>-2,600.00</b>          | <b>569.34</b>               | <b>-2,600.00</b>          | <b>0.00</b>               |
|                                                | <b>Report Surplus (Deficit):</b>                                  | <b>-2,600.00</b>          | <b>544.54</b>               | <b>-2,600.00</b>          | <b>569.34</b>               | <b>-2,600.00</b>          | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

|                                                          |                         | Defined Budgets           |                             |                           |                             |                           |                           |
|----------------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                                          |                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
| <b>Fund: 036 - JC TECHNOLOGY FUND</b>                    |                         |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                           |                         |                           |                             |                           |                             |                           |                           |
| <u>036-340-3481</u>                                      | JUSTICE OF THE PEACE #1 | 500.00                    | 549.22                      | 500.00                    | 1,209.40                    | 500.00                    | 0.00                      |
| <u>036-340-3482</u>                                      | JUSTICE OF THE PEACE #2 | 1,200.00                  | 1,523.03                    | 1,500.00                  | 989.60                      | 1,500.00                  | 0.00                      |
| <u>036-340-3483</u>                                      | JUSTICE OF THE PEACE #3 | 1,000.00                  | 1,977.06                    | 1,500.00                  | 906.40                      | 1,500.00                  | 0.00                      |
| <u>036-340-3484</u>                                      | JUSTICE OF THE PEACE #4 | 1,000.00                  | 1,645.01                    | 1,500.00                  | 1,875.90                    | 1,500.00                  | 0.00                      |
| <u>036-390-0950</u>                                      | TRANSFER IN FROM LAF    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                                    |                         | <b>3,700.00</b>           | <b>5,694.32</b>             | <b>5,000.00</b>           | <b>4,981.30</b>             | <b>5,000.00</b>           | <b>0.00</b>               |
| <b>Expense</b>                                           |                         |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 409 - NON-DEPARTMENTAL</b>                |                         |                           |                             |                           |                             |                           |                           |
| <u>036-409-4860</u>                                      | UNALLOCATED             | 10,000.00                 | 0.00                        | 15,000.00                 | 0.00                        | 15,000.00                 | 0.00                      |
| <b>DEPARTMENT: 409 - NON-DEPARTMENTAL Total:</b>         |                         | <b>10,000.00</b>          | <b>0.00</b>                 | <b>15,000.00</b>          | <b>0.00</b>                 | <b>15,000.00</b>          | <b>0.00</b>               |
| <b>DEPARTMENT: 455 - JP1</b>                             |                         |                           |                             |                           |                             |                           |                           |
| <u>036-455-3250</u>                                      | OPERATING SUPPLIES      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 455 - JP1 Total:</b>                      |                         | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>DEPARTMENT: 456 - JP2</b>                             |                         |                           |                             |                           |                             |                           |                           |
| <u>036-456-3250</u>                                      | OPERATING SUPPLIES      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 456 - JP2 Total:</b>                      |                         | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>DEPARTMENT: 457 - JP3</b>                             |                         |                           |                             |                           |                             |                           |                           |
| <u>036-457-3250</u>                                      | OPERATING SUPPLIES      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 457 - JP3 Total:</b>                      |                         | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>DEPARTMENT: 458 - JP4</b>                             |                         |                           |                             |                           |                             |                           |                           |
| <u>036-458-3250</u>                                      | OPERATING SUPPLIES      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 458 - JP4 Total:</b>                      |                         | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense Total:</b>                                    |                         | <b>10,000.00</b>          | <b>0.00</b>                 | <b>15,000.00</b>          | <b>0.00</b>                 | <b>15,000.00</b>          | <b>0.00</b>               |
| <b>Fund: 036 - JC TECHNOLOGY FUND Surplus (Deficit):</b> |                         | <b>-6,300.00</b>          | <b>5,694.32</b>             | <b>-10,000.00</b>         | <b>4,981.30</b>             | <b>-10,000.00</b>         | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                         |                         | <b>-6,300.00</b>          | <b>5,694.32</b>             | <b>-10,000.00</b>         | <b>4,981.30</b>             | <b>-10,000.00</b>         | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets \_\_\_\_\_

|                                                            |                                           | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|------------------------------------------------------------|-------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 037 - ELECTIONS ADMIN FUND</b>                    |                                           |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                             |                                           |                           |                             |                           |                             |                           |                           |
| <u>037-340-3491</u>                                        | ELECTION ADMINISTRATION FE...             | 0.00                      | 2,528.27                    | 2,000.00                  | 18,065.04                   | 0.00                      | 0.00                      |
| <u>037-390-0950</u>                                        | TRANSFER IN FROM LAF                      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                            | <b>Revenue Total:</b>                     | <b>0.00</b>               | <b>2,528.27</b>             | <b>2,000.00</b>           | <b>18,065.04</b>            | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense</b>                                             |                                           |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 490 - ELECTIONS</b>                         |                                           |                           |                             |                           |                             |                           |                           |
| <u>037-490-3110</u>                                        | POSTAGE                                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>037-490-3250</u>                                        | OPERATING SUPPLIES                        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 10,000.00                 | 0.00                      |
| <u>037-490-4300</u>                                        | TRAVEL                                    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>037-490-4520</u>                                        | MAINTENANCE & REPAIR                      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>037-490-5750</u>                                        | MACHINERY & EQUIPMENT                     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>037-490-5760</u>                                        | CAPITAL OUTLAY                            | 0.00                      | 0.00                        | 40,000.00                 | 0.00                        | 0.00                      | 0.00                      |
|                                                            | <b>DEPARTMENT: 490 - ELECTIONS Total:</b> | <b>0.00</b>               | <b>0.00</b>                 | <b>40,000.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>          | <b>0.00</b>               |
|                                                            | <b>Expense Total:</b>                     | <b>0.00</b>               | <b>0.00</b>                 | <b>40,000.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>          | <b>0.00</b>               |
| <b>Fund: 037 - ELECTIONS ADMIN FUND Surplus (Deficit):</b> |                                           | <b>0.00</b>               | <b>2,528.27</b>             | <b>-38,000.00</b>         | <b>18,065.04</b>            | <b>-10,000.00</b>         | <b>0.00</b>               |
|                                                            | <b>Report Surplus (Deficit):</b>          | <b>0.00</b>               | <b>2,528.27</b>             | <b>-38,000.00</b>         | <b>18,065.04</b>            | <b>-10,000.00</b>         | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets \_\_\_\_\_

|                                         |                                                            | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|-----------------------------------------|------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 037 - ELECTIONS ADMIN FUND</b> |                                                            |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                          |                                                            |                           |                             |                           |                             |                           |                           |
| <u>037-340-3491</u>                     | ELECTION ADMINISTRATION FE...                              | 0.00                      | 2,528.27                    | 2,000.00                  | 18,065.04                   | 0.00                      | 0.00                      |
| <u>037-390-0950</u>                     | TRANSFER IN FROM LAF                                       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                         | <b>Revenue Total:</b>                                      | <b>0.00</b>               | <b>2,528.27</b>             | <b>2,000.00</b>           | <b>18,065.04</b>            | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense</b>                          |                                                            |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 490 - ELECTIONS</b>      |                                                            |                           |                             |                           |                             |                           |                           |
| <u>037-490-3110</u>                     | POSTAGE                                                    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>037-490-3250</u>                     | OPERATING SUPPLIES                                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 10,000.00                 | 0.00                      |
| <u>037-490-4300</u>                     | TRAVEL                                                     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>037-490-4520</u>                     | MAINTENANCE & REPAIR                                       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>037-490-5750</u>                     | MACHINERY & EQUIPMENT                                      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>037-490-5760</u>                     | CAPITAL OUTLAY                                             | 0.00                      | 0.00                        | 40,000.00                 | 0.00                        | 0.00                      | 0.00                      |
|                                         | <b>DEPARTMENT: 490 - ELECTIONS Total:</b>                  | <b>0.00</b>               | <b>0.00</b>                 | <b>40,000.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>          | <b>0.00</b>               |
|                                         | <b>Expense Total:</b>                                      | <b>0.00</b>               | <b>0.00</b>                 | <b>40,000.00</b>          | <b>0.00</b>                 | <b>10,000.00</b>          | <b>0.00</b>               |
|                                         | <b>Fund: 037 - ELECTIONS ADMIN FUND Surplus (Deficit):</b> | <b>0.00</b>               | <b>2,528.27</b>             | <b>-38,000.00</b>         | <b>18,065.04</b>            | <b>-10,000.00</b>         | <b>0.00</b>               |
|                                         | <b>Report Surplus (Deficit):</b>                           | <b>0.00</b>               | <b>2,528.27</b>             | <b>-38,000.00</b>         | <b>18,065.04</b>            | <b>-10,000.00</b>         | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                       |                                                          | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|---------------------------------------|----------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 039 - SHERIFF LEOSE FUND</b> |                                                          |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                        |                                                          |                           |                             |                           |                             |                           |                           |
| <u>039-320-3210</u>                   | LEOSE FUNDS                                              | 6,000.00                  | 6,598.34                    | 6,000.00                  | 7,052.97                    | 6,000.00                  | 0.00                      |
| <u>039-390-0950</u>                   | TRANSFER IN FROM LAF                                     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                       | <b>Revenue Total:</b>                                    | <b>6,000.00</b>           | <b>6,598.34</b>             | <b>6,000.00</b>           | <b>7,052.97</b>             | <b>6,000.00</b>           | <b>0.00</b>               |
| <b>Expense</b>                        |                                                          |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 560 - SHERIFF</b>      |                                                          |                           |                             |                           |                             |                           |                           |
| <u>039-560-4300</u>                   | TRAVEL/TRAINING/MILEAGE                                  | 6,000.00                  | 5,643.90                    | 10,000.00                 | 4,000.00                    | 10,000.00                 | 0.00                      |
|                                       | <b>DEPARTMENT: 560 - SHERIFF Total:</b>                  | <b>6,000.00</b>           | <b>5,643.90</b>             | <b>10,000.00</b>          | <b>4,000.00</b>             | <b>10,000.00</b>          | <b>0.00</b>               |
|                                       | <b>Expense Total:</b>                                    | <b>6,000.00</b>           | <b>5,643.90</b>             | <b>10,000.00</b>          | <b>4,000.00</b>             | <b>10,000.00</b>          | <b>0.00</b>               |
|                                       | <b>Fund: 039 - SHERIFF LEOSE FUND Surplus (Deficit):</b> | <b>0.00</b>               | <b>954.44</b>               | <b>-4,000.00</b>          | <b>3,052.97</b>             | <b>-4,000.00</b>          | <b>0.00</b>               |
|                                       | <b>Report Surplus (Deficit):</b>                         | <b>0.00</b>               | <b>954.44</b>               | <b>-4,000.00</b>          | <b>3,052.97</b>             | <b>-4,000.00</b>          | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets \_\_\_\_\_

|                                                                   |                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|-------------------------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 040 - CONSTABLE PCT #1 LEOSE FUND</b>                    |                         |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                                    |                         |                           |                             |                           |                             |                           |                           |
| <u>040-320-3210</u>                                               | LEOSE FUNDS             | 800.00                    | 1,462.21                    | 1,400.00                  | 1,413.10                    | 1,400.00                  | 0.00                      |
| <u>040-390-0950</u>                                               | TRANSFER IN FROM LAF    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                                             |                         | <b>800.00</b>             | <b>1,462.21</b>             | <b>1,400.00</b>           | <b>1,413.10</b>             | <b>1,400.00</b>           | <b>0.00</b>               |
| <b>Expense</b>                                                    |                         |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 550 - CONSTABLE PCT #1</b>                         |                         |                           |                             |                           |                             |                           |                           |
| <u>040-550-3250</u>                                               | OPERATING SUPPLIES      | 0.00                      | 0.00                        | 250.00                    | 0.00                        | 250.00                    | 0.00                      |
| <u>040-550-4300</u>                                               | TRAVEL/TRAINING/MILEAGE | 8,000.00                  | 0.00                        | 1,650.00                  | 709.00                      | 2,000.00                  | 0.00                      |
| <b>DEPARTMENT: 550 - CONSTABLE PCT #1 Total:</b>                  |                         | <b>8,000.00</b>           | <b>0.00</b>                 | <b>1,900.00</b>           | <b>709.00</b>               | <b>2,250.00</b>           | <b>0.00</b>               |
| <b>Expense Total:</b>                                             |                         | <b>8,000.00</b>           | <b>0.00</b>                 | <b>1,900.00</b>           | <b>709.00</b>               | <b>2,250.00</b>           | <b>0.00</b>               |
| <b>Fund: 040 - CONSTABLE PCT #1 LEOSE FUND Surplus (Deficit):</b> |                         | <b>-7,200.00</b>          | <b>1,462.21</b>             | <b>-500.00</b>            | <b>704.10</b>               | <b>-850.00</b>            | <b>0.00</b>               |
| <b>Fund: 041 - CONSTABLE PCT #2 LEOSE FUND</b>                    |                         |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                                    |                         |                           |                             |                           |                             |                           |                           |
| <u>041-320-3210</u>                                               | LEOSE FUNDS             | 800.00                    | 1,462.21                    | 1,400.00                  | 1,413.10                    | 1,400.00                  | 0.00                      |
| <u>041-390-0950</u>                                               | TRANSFER IN FROM LAF    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                                             |                         | <b>800.00</b>             | <b>1,462.21</b>             | <b>1,400.00</b>           | <b>1,413.10</b>             | <b>1,400.00</b>           | <b>0.00</b>               |
| <b>Expense</b>                                                    |                         |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 551 - CONSTABLE PCT #2</b>                         |                         |                           |                             |                           |                             |                           |                           |
| <u>041-551-4300</u>                                               | TRAVEL/TRAINING/MILEAGE | 2,500.00                  | 0.00                        | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      |
| <b>DEPARTMENT: 551 - CONSTABLE PCT #2 Total:</b>                  |                         | <b>2,500.00</b>           | <b>0.00</b>                 | <b>2,000.00</b>           | <b>0.00</b>                 | <b>2,000.00</b>           | <b>0.00</b>               |
| <b>Expense Total:</b>                                             |                         | <b>2,500.00</b>           | <b>0.00</b>                 | <b>2,000.00</b>           | <b>0.00</b>                 | <b>2,000.00</b>           | <b>0.00</b>               |
| <b>Fund: 041 - CONSTABLE PCT #2 LEOSE FUND Surplus (Deficit):</b> |                         | <b>-1,700.00</b>          | <b>1,462.21</b>             | <b>-600.00</b>            | <b>1,413.10</b>             | <b>-600.00</b>            | <b>0.00</b>               |
| <b>Fund: 042 - CONSTABLE PCT #3 LEOSE FUND</b>                    |                         |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                                    |                         |                           |                             |                           |                             |                           |                           |
| <u>042-320-3210</u>                                               | LEOSE FUNDS             | 800.00                    | 1,462.21                    | 1,400.00                  | 1,413.10                    | 1,400.00                  | 0.00                      |
| <u>042-390-0950</u>                                               | TRANSFER IN FROM LAF    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                                             |                         | <b>800.00</b>             | <b>1,462.21</b>             | <b>1,400.00</b>           | <b>1,413.10</b>             | <b>1,400.00</b>           | <b>0.00</b>               |

## Budget Worksheet

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                                   |                         | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|-------------------------------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Expense</b>                                                    |                         |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 552 - CONSTABLE PCT #3</b>                         |                         |                           |                             |                           |                             |                           |                           |
| <u>042-552-3250</u>                                               | OPERATING SUPPLIES      | 0.00                      | 0.00                        | 250.00                    | 239.85                      | 250.00                    | 0.00                      |
| <u>042-552-4300</u>                                               | TRAVEL/TRAINING/MILEAGE | 3,300.00                  | 0.00                        | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      |
| <b>DEPARTMENT: 552 - CONSTABLE PCT #3 Total:</b>                  |                         | <b>3,300.00</b>           | <b>0.00</b>                 | <b>2,250.00</b>           | <b>239.85</b>               | <b>2,250.00</b>           | <b>0.00</b>               |
| <b>Expense Total:</b>                                             |                         | <b>3,300.00</b>           | <b>0.00</b>                 | <b>2,250.00</b>           | <b>239.85</b>               | <b>2,250.00</b>           | <b>0.00</b>               |
| <b>Fund: 042 - CONSTABLE PCT #3 LEOSE FUND Surplus (Deficit):</b> |                         | <b>-2,500.00</b>          | <b>1,462.21</b>             | <b>-850.00</b>            | <b>1,173.25</b>             | <b>-850.00</b>            | <b>0.00</b>               |
| <b>Fund: 043 - CONSTABLE PCT #4 LEOSE FUND</b>                    |                         |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                                    |                         |                           |                             |                           |                             |                           |                           |
| <u>043-320-3210</u>                                               | LEOSE FUNDS             | 800.00                    | 1,462.21                    | 1,400.00                  | 1,413.10                    | 1,400.00                  | 0.00                      |
| <u>043-390-0950</u>                                               | TRANSFER IN FROM LAF    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                                             |                         | <b>800.00</b>             | <b>1,462.21</b>             | <b>1,400.00</b>           | <b>1,413.10</b>             | <b>1,400.00</b>           | <b>0.00</b>               |
| <b>Expense</b>                                                    |                         |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 553 - CONSTABLE PCT #4</b>                         |                         |                           |                             |                           |                             |                           |                           |
| <u>043-553-3250</u>                                               | OPERATING SUPPLIES      | 0.00                      | 0.00                        | 500.00                    | 0.00                        | 350.00                    | 0.00                      |
| <u>043-553-4300</u>                                               | TRAVEL/TRAINING/MILEAGE | 6,000.00                  | 919.39                      | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                      |
| <b>DEPARTMENT: 553 - CONSTABLE PCT #4 Total:</b>                  |                         | <b>6,000.00</b>           | <b>919.39</b>               | <b>3,500.00</b>           | <b>0.00</b>                 | <b>3,350.00</b>           | <b>0.00</b>               |
| <b>Expense Total:</b>                                             |                         | <b>6,000.00</b>           | <b>919.39</b>               | <b>3,500.00</b>           | <b>0.00</b>                 | <b>3,350.00</b>           | <b>0.00</b>               |
| <b>Fund: 043 - CONSTABLE PCT #4 LEOSE FUND Surplus (Deficit):</b> |                         | <b>-5,200.00</b>          | <b>542.82</b>               | <b>-2,100.00</b>          | <b>1,413.10</b>             | <b>-1,950.00</b>          | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                                  |                         | <b>-16,600.00</b>         | <b>4,929.45</b>             | <b>-4,050.00</b>          | <b>4,703.55</b>             | <b>-4,250.00</b>          | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

|                                                                      |                       | Defined Budgets           |                             |                           |                             |                           |                           |
|----------------------------------------------------------------------|-----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                                                      |                       | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
| <b>Fund: 044 - COUNTY RECORDS MANAGEMENT FUND</b>                    |                       |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                                       |                       |                           |                             |                           |                             |                           |                           |
| <u>044-340-3440</u>                                                  | COUNTY CLERK FEES     | 4,000.00                  | 0.00                        | 50.00                     | 9.27                        | 50.00                     | 0.00                      |
| <u>044-340-3470</u>                                                  | DISTRICT CLERK FEES   | 0.00                      | 30.00                       | 50.00                     | 0.00                        | 50.00                     | 0.00                      |
| <u>044-390-0950</u>                                                  | TRANSFER IN FROM LAF  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                                                |                       | <b>4,000.00</b>           | <b>30.00</b>                | <b>100.00</b>             | <b>9.27</b>                 | <b>100.00</b>             | <b>0.00</b>               |
| <b>Expense</b>                                                       |                       |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 409 - NON-DEPARTMENTAL</b>                            |                       |                           |                             |                           |                             |                           |                           |
| <u>044-409-3250</u>                                                  | OPERATING SUPPLIES    | 2,500.00                  | 2,343.05                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>044-409-4550</u>                                                  | COMPUTER MAINTENANCE  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>044-409-4700</u>                                                  | PROFESSIONAL SERVICES | 3,000.00                  | 2,795.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>044-409-4860</u>                                                  | UNALLOCATED           | 9,500.00                  | 0.00                        | 15,000.00                 | 0.00                        | 15,000.00                 | 0.00                      |
| <u>044-409-5750</u>                                                  | MACHINERY & EQUIPMENT | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 409 - NON-DEPARTMENTAL Total:</b>                     |                       | <b>15,000.00</b>          | <b>5,138.05</b>             | <b>15,000.00</b>          | <b>0.00</b>                 | <b>15,000.00</b>          | <b>0.00</b>               |
| <b>Expense Total:</b>                                                |                       | <b>15,000.00</b>          | <b>5,138.05</b>             | <b>15,000.00</b>          | <b>0.00</b>                 | <b>15,000.00</b>          | <b>0.00</b>               |
| <b>Fund: 044 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit):</b> |                       | <b>-11,000.00</b>         | <b>-5,108.05</b>            | <b>-14,900.00</b>         | <b>9.27</b>                 | <b>-14,900.00</b>         | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                                     |                       | <b>-11,000.00</b>         | <b>-5,108.05</b>            | <b>-14,900.00</b>         | <b>9.27</b>                 | <b>-14,900.00</b>         | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                                  |                                              | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|------------------------------------------------------------------|----------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 045 - CC RECORDS MANAGEMENT FUND</b>                    |                                              |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                                   |                                              |                           |                             |                           |                             |                           |                           |
| <u>045-340-3440</u>                                              | COUNTY CLERK FEES                            | 60,000.00                 | 76,993.01                   | 60,000.00                 | 64,839.37                   | 60,000.00                 | 0.00                      |
| <u>045-390-0950</u>                                              | TRANSFER IN FROM LAF                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                                  | <b>Revenue Total:</b>                        | <b>60,000.00</b>          | <b>76,993.01</b>            | <b>60,000.00</b>          | <b>64,839.37</b>            | <b>60,000.00</b>          | <b>0.00</b>               |
| <b>Expense</b>                                                   |                                              |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 403 - COUNTY CLERK</b>                            |                                              |                           |                             |                           |                             |                           |                           |
| <u>045-403-4030</u>                                              | RECORDS MGMT/PRSV                            | 40,000.00                 | 30,424.50                   | 48,100.00                 | 44,886.50                   | 50,000.00                 | 0.00                      |
| <u>045-403-5750</u>                                              | MACHINERY & EQUIPMENT                        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>045-403-5760</u>                                              | CAPITAL OUTLAY                               | 0.00                      | 0.00                        | 12,905.00                 | 0.00                        | 0.00                      | 0.00                      |
|                                                                  | <b>DEPARTMENT: 403 - COUNTY CLERK Total:</b> | <b>40,000.00</b>          | <b>30,424.50</b>            | <b>61,005.00</b>          | <b>44,886.50</b>            | <b>50,000.00</b>          | <b>0.00</b>               |
| <b>DEPARTMENT: 700 - TRANSFERS</b>                               |                                              |                           |                             |                           |                             |                           |                           |
| <u>045-700-0100</u>                                              | TRANSFER TO GF                               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                                  | <b>DEPARTMENT: 700 - TRANSFERS Total:</b>    | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
|                                                                  | <b>Expense Total:</b>                        | <b>40,000.00</b>          | <b>30,424.50</b>            | <b>61,005.00</b>          | <b>44,886.50</b>            | <b>50,000.00</b>          | <b>0.00</b>               |
| <b>Fund: 045 - CC RECORDS MANAGEMENT FUND Surplus (Deficit):</b> |                                              | <b>20,000.00</b>          | <b>46,568.51</b>            | <b>-1,005.00</b>          | <b>19,952.87</b>            | <b>10,000.00</b>          | <b>0.00</b>               |
|                                                                  | <b>Report Surplus (Deficit):</b>             | <b>20,000.00</b>          | <b>46,568.51</b>            | <b>-1,005.00</b>          | <b>19,952.87</b>            | <b>10,000.00</b>          | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

|                                |                                                | Defined Budgets           |                             |                           |                             |                           |                           |
|--------------------------------|------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                |                                                | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
| Fund: 046 - CC ARCHIVE FUND    |                                                |                           |                             |                           |                             |                           |                           |
| Revenue                        |                                                |                           |                             |                           |                             |                           |                           |
| 046-340-3440                   | COUNTY CLERK FEES                              | 70,000.00                 | 72,689.15                   | 70,000.00                 | 60,555.00                   | 70,000.00                 | 0.00                      |
| 046-390-0950                   | TRANSFER IN FROM LAF                           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                | Revenue Total:                                 | 70,000.00                 | 72,689.15                   | 70,000.00                 | 60,555.00                   | 70,000.00                 | 0.00                      |
| Expense                        |                                                |                           |                             |                           |                             |                           |                           |
| DEPARTMENT: 403 - COUNTY CLERK |                                                |                           |                             |                           |                             |                           |                           |
| 046-403-5760                   | CAPITAL OUTLAY                                 | 100,000.00                | 99,131.40                   | 60,000.00                 | 24,013.81                   | 60,000.00                 | 0.00                      |
|                                | DEPARTMENT: 403 - COUNTY CLERK Total:          | 100,000.00                | 99,131.40                   | 60,000.00                 | 24,013.81                   | 60,000.00                 | 0.00                      |
|                                | Expense Total:                                 | 100,000.00                | 99,131.40                   | 60,000.00                 | 24,013.81                   | 60,000.00                 | 0.00                      |
|                                | Fund: 046 - CC ARCHIVE FUND Surplus (Deficit): | -30,000.00                | -26,442.25                  | 10,000.00                 | 36,541.19                   | 10,000.00                 | 0.00                      |
|                                | Report Surplus (Deficit):                      | -30,000.00                | -26,442.25                  | 10,000.00                 | 36,541.19                   | 10,000.00                 | 0.00                      |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                                  |                       | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|------------------------------------------------------------------|-----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 047 - DC RECORDS MANAGEMENT FUND</b>                    |                       |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                                   |                       |                           |                             |                           |                             |                           |                           |
| <u>047-340-3470</u>                                              | DISTRICT CLERK FEES   | 6,000.00                  | 13,495.01                   | 8,000.00                  | 13,467.32                   | 8,000.00                  | 0.00                      |
| <u>047-390-0950</u>                                              | TRANSFER IN FROM LAF  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                                            |                       | <b>6,000.00</b>           | <b>13,495.01</b>            | <b>8,000.00</b>           | <b>13,467.32</b>            | <b>8,000.00</b>           | <b>0.00</b>               |
| <b>Expense</b>                                                   |                       |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 450 - DISTRICT CLERK</b>                          |                       |                           |                             |                           |                             |                           |                           |
| <u>047-450-4030</u>                                              | RECORDS MGMT/PRSV     | 23,000.00                 | 0.00                        | 3,600.00                  | 94.08                       | 3,600.00                  | 0.00                      |
| <u>047-450-5750</u>                                              | MACHINERY & EQUIPMENT | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>047-450-5760</u>                                              | CAPITAL OUTLAY        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 450 - DISTRICT CLERK Total:</b>                   |                       | <b>23,000.00</b>          | <b>0.00</b>                 | <b>3,600.00</b>           | <b>94.08</b>                | <b>3,600.00</b>           | <b>0.00</b>               |
| <b>Expense Total:</b>                                            |                       | <b>23,000.00</b>          | <b>0.00</b>                 | <b>3,600.00</b>           | <b>94.08</b>                | <b>3,600.00</b>           | <b>0.00</b>               |
| <b>Fund: 047 - DC RECORDS MANAGEMENT FUND Surplus (Deficit):</b> |                       | <b>-17,000.00</b>         | <b>13,495.01</b>            | <b>4,400.00</b>           | <b>13,373.24</b>            | <b>4,400.00</b>           | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                                 |                       | <b>-17,000.00</b>         | <b>13,495.01</b>            | <b>4,400.00</b>           | <b>13,373.24</b>            | <b>4,400.00</b>           | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets \_\_\_\_\_

|                                         |                                                       | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|-----------------------------------------|-------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 048 - DC ARCHIVE FUND</b>      |                                                       |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                          |                                                       |                           |                             |                           |                             |                           |                           |
| <u>048-340-3470</u>                     | DISTRICT CLERK FEES                                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>048-390-0950</u>                     | TRANSFER IN FROM LAF                                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                         | <b>Revenue Total:</b>                                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense</b>                          |                                                       |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 450 - DISTRICT CLERK</b> |                                                       |                           |                             |                           |                             |                           |                           |
| <u>048-450-5760</u>                     | CAPITAL OUTLAY                                        | 18,000.00                 | 0.00                        | 18,000.00                 | 0.00                        | 18,000.00                 | 0.00                      |
|                                         | <b>DEPARTMENT: 450 - DISTRICT CLERK Total:</b>        | <b>18,000.00</b>          | <b>0.00</b>                 | <b>18,000.00</b>          | <b>0.00</b>                 | <b>18,000.00</b>          | <b>0.00</b>               |
|                                         | <b>Expense Total:</b>                                 | <b>18,000.00</b>          | <b>0.00</b>                 | <b>18,000.00</b>          | <b>0.00</b>                 | <b>18,000.00</b>          | <b>0.00</b>               |
|                                         | <b>Fund: 048 - DC ARCHIVE FUND Surplus (Deficit):</b> | <b>-18,000.00</b>         | <b>0.00</b>                 | <b>-18,000.00</b>         | <b>0.00</b>                 | <b>-18,000.00</b>         | <b>0.00</b>               |
|                                         | <b>Report Surplus (Deficit):</b>                      | <b>-18,000.00</b>         | <b>0.00</b>                 | <b>-18,000.00</b>         | <b>0.00</b>                 | <b>-18,000.00</b>         | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

|                                                                    |                              | Defined Budgets           |                             |                           |                             |                           |                           |
|--------------------------------------------------------------------|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                                                    |                              | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
| <b>Fund: 053 - RURAL PROSECUTORS GRANT FUND</b>                    |                              |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                                     |                              |                           |                             |                           |                             |                           |                           |
| <u>053-340-3498</u>                                                | RECEIPT OF FUNDS             | 175,000.00                | 87,927.71                   | 175,000.00                | 171,723.49                  | 175,000.00                | 0.00                      |
| <u>053-360-3610</u>                                                | INTEREST                     | 4,000.00                  | 4,907.24                    | 4,000.00                  | 7,702.75                    | 4,000.00                  | 0.00                      |
| <b>Revenue Total:</b>                                              |                              | <b>179,000.00</b>         | <b>92,834.95</b>            | <b>179,000.00</b>         | <b>179,426.24</b>           | <b>179,000.00</b>         | <b>0.00</b>               |
| <b>Expense</b>                                                     |                              |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 475 - COUNTY ATTORNEY</b>                           |                              |                           |                             |                           |                             |                           |                           |
| <u>053-475-1020</u>                                                | EXEMPT                       | 116,000.00                | 39,999.96                   | 48,650.00                 | 40,541.70                   | 57,500.00                 | 0.00                      |
| <u>053-475-1030</u>                                                | HOURLY EMPLOYEE              | 40,700.00                 | 40,397.50                   | 32,000.00                 | 26,666.70                   | 32,000.00                 | 0.00                      |
| <u>053-475-1032</u>                                                | HOURLY EMPLOYEE-INVESTIGA... | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>053-475-2010</u>                                                | SOCIAL SECURITY              | 11,500.00                 | 6,150.41                    | 6,170.00                  | 6,236.59                    | 6,850.00                  | 0.00                      |
| <u>053-475-2030</u>                                                | RETIREMENT                   | 11,500.00                 | 6,126.29                    | 6,150.00                  | 6,229.81                    | 6,290.00                  | 0.00                      |
| <u>053-475-2060</u>                                                | TERM LIFE INSURANCE          | 300.00                    | 160.79                      | 162.00                    | 151.64                      | 162.00                    | 0.00                      |
| <u>053-475-2070</u>                                                | MISC BENEFITS & ADJUSTMEN... | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 475 - COUNTY ATTORNEY Total:</b>                    |                              | <b>180,000.00</b>         | <b>92,834.95</b>            | <b>93,132.00</b>          | <b>79,826.44</b>            | <b>102,802.00</b>         | <b>0.00</b>               |
| <b>Expense Total:</b>                                              |                              | <b>180,000.00</b>         | <b>92,834.95</b>            | <b>93,132.00</b>          | <b>79,826.44</b>            | <b>102,802.00</b>         | <b>0.00</b>               |
| <b>Fund: 053 - RURAL PROSECUTORS GRANT FUND Surplus (Deficit):</b> |                              | <b>-1,000.00</b>          | <b>0.00</b>                 | <b>85,868.00</b>          | <b>99,599.80</b>            | <b>76,198.00</b>          | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                                   |                              | <b>-1,000.00</b>          | <b>0.00</b>                 | <b>85,868.00</b>          | <b>99,599.80</b>            | <b>76,198.00</b>          | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                             |                              | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|---------------------------------------------|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 054 - RURAL SHERIFF GRANT FUND</b> |                              |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                              |                              |                           |                             |                           |                             |                           |                           |
| <u>054-340-3498</u>                         | RECEIPT OF FUNDS             | 350,000.00                | 284,562.39                  | 350,000.00                | 415,437.61                  | 350,000.00                | 0.00                      |
| <u>054-360-3610</u>                         | INTEREST                     | 8,500.00                  | 8,864.36                    | 7,500.00                  | 9,233.51                    | 7,500.00                  | 0.00                      |
| <b>Revenue Total:</b>                       |                              | <b>358,500.00</b>         | <b>293,426.75</b>           | <b>357,500.00</b>         | <b>424,671.12</b>           | <b>357,500.00</b>         | <b>0.00</b>               |
| <b>Expense</b>                              |                              |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 560 - SHERIFF</b>            |                              |                           |                             |                           |                             |                           |                           |
| <u>054-560-1010</u>                         | ELECTED OFFICIAL SALARY      | 0.00                      | 0.00                        | 4,500.00                  | 3,750.00                    | 4,500.00                  | 0.00                      |
| <u>054-560-1020</u>                         | EXEMPT                       | 3,985.00                  | 3,520.58                    | 9,000.00                  | 3,000.00                    | 4,500.00                  | 0.00                      |
| <u>054-560-1030</u>                         | HOURLY EMPLOYEE              | 93,505.00                 | 45,420.20                   | 117,000.00                | 89,625.00                   | 139,500.00                | 0.00                      |
| <u>054-560-1031</u>                         | HOURLY EMPLOYEE-SGT/INVES... | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>054-560-1032</u>                         | HOURLY EMPLOYEE-DEPUTIES     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>054-560-2010</u>                         | SOCIAL SECURITY              | 9,800.00                  | 3,743.97                    | 10,328.00                 | 7,746.69                    | 1,363.00                  | 0.00                      |
| <u>054-560-2030</u>                         | RETIREMENT                   | 9,800.00                  | 3,729.29                    | 10,287.00                 | 7,922.47                    | 10,544.00                 | 0.00                      |
| <u>054-560-2060</u>                         | TERM LIFE INSURANCE          | 275.00                    | 97.88                       | 270.00                    | 192.68                      | 280.00                    | 0.00                      |
| <u>054-560-5760</u>                         | CAPITAL OUTLAY               | 195,100.00                | 195,004.70                  | 105,500.00                | 123,631.02                  | 67,800.00                 | 0.00                      |
| <b>DEPARTMENT: 560 - SHERIFF Total:</b>     |                              | <b>312,465.00</b>         | <b>251,516.62</b>           | <b>256,885.00</b>         | <b>235,867.86</b>           | <b>228,487.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 561 - COUNTY JAIL</b>        |                              |                           |                             |                           |                             |                           |                           |
| <u>054-561-1020</u>                         | EXEMPT                       | 2,340.00                  | 2,158.79                    | 4,500.00                  | 2,625.00                    | 0.00                      | 0.00                      |
| <u>054-561-1030</u>                         | HOURLY EMPLOYEE              | 20,800.00                 | 15,495.60                   | 63,000.00                 | 38,425.30                   | 54,000.00                 | 0.00                      |
| <u>054-561-1040</u>                         | HOURLY- PART TIME            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>054-561-2010</u>                         | SOCIAL SECURITY              | 1,770.00                  | 1,351.53                    | 4,476.00                  | 3,223.74                    | 4,132.00                  | 0.00                      |
| <u>054-561-2030</u>                         | RETIREMENT                   | 1,765.00                  | 1,346.22                    | 4,458.00                  | 3,309.37                    | 3,834.00                  | 0.00                      |
| <u>054-561-2060</u>                         | TERM LIFE INSURANCE          | 50.00                     | 35.34                       | 117.00                    | 79.68                       | 100.00                    | 0.00                      |
| <b>DEPARTMENT: 561 - COUNTY JAIL Total:</b> |                              | <b>26,725.00</b>          | <b>20,387.48</b>            | <b>76,551.00</b>          | <b>47,663.09</b>            | <b>62,066.00</b>          | <b>0.00</b>               |
| <b>DEPARTMENT: 562 - DISPATCH</b>           |                              |                           |                             |                           |                             |                           |                           |
| <u>054-562-1020</u>                         | EXEMPT EMPLOYEE              | 2,340.00                  | 2,339.52                    | 4,500.00                  | 2,625.00                    | 0.00                      | 0.00                      |
| <u>054-562-1030</u>                         | HOURLY EMPLOYEE              | 18,350.00                 | 16,299.65                   | 54,000.00                 | 24,777.91                   | 49,500.00                 | 0.00                      |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

|                                                 |                               | Defined Budgets           |                             |                           |                             |                           |                           |
|-------------------------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                                 |                               | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
| <b>Fund: 055 - ARPA FUND</b>                    |                               |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                  |                               |                           |                             |                           |                             |                           |                           |
| <u>055-320-3215</u>                             | ROF AMERICAN RELIEF ACT       | 0.00                      | 1,284,738.79                | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>055-320-3216</u>                             | REC CARES ACT REIMB FUNDS     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>055-360-3610</u>                             | INTEREST                      | 50,000.00                 | 82,136.79                   | 10,000.00                 | 11,226.65                   | 0.00                      | 0.00                      |
| <u>055-360-3620</u>                             | MISC REVENUE                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                           |                               | <b>50,000.00</b>          | <b>1,366,875.58</b>         | <b>10,000.00</b>          | <b>11,226.65</b>            | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense</b>                                  |                               |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 690 - GRANTS</b>                 |                               |                           |                             |                           |                             |                           |                           |
| <u>055-690-4700</u>                             | PROF SRVS INTERNET MAP        | 26,750.00                 | 3,142.50                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>055-690-4860</u>                             | UNALLOCATED                   | 169,000.00                | 0.00                        | 19,000.00                 | 0.00                        | 0.00                      | 0.00                      |
| <u>055-690-5100</u>                             | HSB ALLOCATION                | 672,233.00                | 540,749.69                  | 258,000.00                | 131,482.64                  | 0.00                      | 0.00                      |
| <u>055-690-5400</u>                             | LC HEALTH AUTHORITY           | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>055-690-5500</u>                             | NEW CONSTRUCTION              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>055-690-5550</u>                             | BUILDING IMPROVEMENTS         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>055-690-5700</u>                             | NEW VEHICLES                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>055-690-5760</u>                             | CAPITAL OUTLAY                | 800,534.00                | 740,846.60                  | 333,000.00                | 128,627.70                  | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 690 - GRANTS Total:</b>          |                               | <b>1,668,517.00</b>       | <b>1,284,738.79</b>         | <b>610,000.00</b>         | <b>260,110.34</b>           | <b>0.00</b>               | <b>0.00</b>               |
| <b>DEPARTMENT: 700 - TRANSFERS</b>              |                               |                           |                             |                           |                             |                           |                           |
| <u>055-700-0100</u>                             | TRANSFERS TO GENERAL FUND     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>055-700-0150</u>                             | TRANSFER TO ROAD & BRIDGE ... | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 700 - TRANSFERS Total:</b>       |                               | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense Total:</b>                           |                               | <b>1,668,517.00</b>       | <b>1,284,738.79</b>         | <b>610,000.00</b>         | <b>260,110.34</b>           | <b>0.00</b>               | <b>0.00</b>               |
| <b>Fund: 055 - ARPA FUND Surplus (Deficit):</b> |                               | <b>-1,618,517.00</b>      | <b>82,136.79</b>            | <b>-600,000.00</b>        | <b>-248,883.69</b>          | <b>0.00</b>               | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                |                               | <b>-1,618,517.00</b>      | <b>82,136.79</b>            | <b>-600,000.00</b>        | <b>-248,883.69</b>          | <b>0.00</b>               | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                              |                                        | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|--------------------------------------------------------------|----------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 056 - OPIOID SETTLEMENT FUND</b>                    |                                        |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                               |                                        |                           |                             |                           |                             |                           |                           |
| <u>056-320-3209</u>                                          | OPIOID SETTLEMENT                      | 0.00                      | 34,555.47                   | 0.00                      | 8,932.88                    | 0.00                      | 0.00                      |
| <u>056-360-3610</u>                                          | INTEREST                               | 3,000.00                  | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                              | <b>Revenue Total:</b>                  | <b>3,000.00</b>           | <b>34,555.47</b>            | <b>0.00</b>               | <b>8,932.88</b>             | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense</b>                                               |                                        |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 690 - GRANTS</b>                              |                                        |                           |                             |                           |                             |                           |                           |
| <u>056-690-3250</u>                                          | OPERATING SUPPLIES                     | 2,300.00                  | 659.27                      | 2,300.00                  | 153.93                      | 2,300.00                  | 0.00                      |
| <u>056-690-4300</u>                                          | TRAVEL                                 | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>056-690-5310</u>                                          | K9 EXPENSES                            | 6,500.00                  | 2,061.96                    | 6,500.00                  | 513.50                      | 6,500.00                  | 0.00                      |
|                                                              | <b>DEPARTMENT: 690 - GRANTS Total:</b> | <b>8,800.00</b>           | <b>2,721.23</b>             | <b>8,800.00</b>           | <b>667.43</b>               | <b>8,800.00</b>           | <b>0.00</b>               |
|                                                              | <b>Expense Total:</b>                  | <b>8,800.00</b>           | <b>2,721.23</b>             | <b>8,800.00</b>           | <b>667.43</b>               | <b>8,800.00</b>           | <b>0.00</b>               |
| <b>Fund: 056 - OPIOID SETTLEMENT FUND Surplus (Deficit):</b> |                                        | <b>-5,800.00</b>          | <b>31,834.24</b>            | <b>-8,800.00</b>          | <b>8,265.45</b>             | <b>-8,800.00</b>          | <b>0.00</b>               |
|                                                              | <b>Report Surplus (Deficit):</b>       | <b>-5,800.00</b>          | <b>31,834.24</b>            | <b>-8,800.00</b>          | <b>8,265.45</b>             | <b>-8,800.00</b>          | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                         |                                              | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|---------------------------------------------------------|----------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 060 - DEBT SERVICE FUND</b>                    |                                              |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                          |                                              |                           |                             |                           |                             |                           |                           |
| <u>060-310-3101</u>                                     | CURRENT PROPERTY TAX REVE...                 | 1,464,000.00              | 1,469,815.18                | 1,554,000.00              | 1,538,718.87                | 1,512,317.00              | 0.00                      |
| <u>060-310-3102</u>                                     | DELINQUENT PROPERTY TAX R...                 | 5,000.00                  | 13,421.27                   | 5,000.00                  | 9,268.16                    | 5,000.00                  | 0.00                      |
| <u>060-310-3103</u>                                     | PENALTY & INTEREST ON TAXES                  | 5,000.00                  | 16,050.91                   | 5,000.00                  | 14,031.98                   | 5,000.00                  | 0.00                      |
| <u>060-360-3610</u>                                     | INTEREST                                     | 15,000.00                 | 17,173.22                   | 15,000.00                 | 13,332.93                   | 0.00                      | 0.00                      |
| <u>060-390-1000</u>                                     | TRANSFER FROM GENERAL FU...                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                         | <b>Revenue Total:</b>                        | <b>1,489,000.00</b>       | <b>1,516,460.58</b>         | <b>1,579,000.00</b>       | <b>1,575,351.94</b>         | <b>1,522,317.00</b>       | <b>0.00</b>               |
| <b>Expense</b>                                          |                                              |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 680 - DEBT SERVICE</b>                   |                                              |                           |                             |                           |                             |                           |                           |
| <u>060-680-6350</u>                                     | SERIES 2019 TAX NOTES                        | 605,000.00                | 605,000.00                  | 620,000.00                | 620,000.00                  | 0.00                      | 0.00                      |
| <u>060-680-6360</u>                                     | SERIES 2021 TAX NOTES                        | 525,000.00                | 525,000.00                  | 530,000.00                | 530,000.00                  | 1,170,000.00              | 0.00                      |
| <u>060-680-6370</u>                                     | SERIES 2023 TAX NOTES                        | 205,000.00                | 205,000.00                  | 205,000.00                | 205,000.00                  | 210,000.00                | 0.00                      |
| <u>060-680-6750</u>                                     | INTEREST 2019 TAX NOTES                      | 14,500.00                 | 14,437.12                   | 4,852.00                  | 4,851.50                    | 0.00                      | 0.00                      |
| <u>060-680-6760</u>                                     | INTEREST 2021 TAX NOTES                      | 34,600.00                 | 34,576.35                   | 29,822.00                 | 29,821.80                   | 20,835.00                 | 0.00                      |
| <u>060-680-6770</u>                                     | INTEREST 2023 TAX NOTES                      | 151,000.00                | 150,861.25                  | 141,893.00                | 142,092.50                  | 132,815.00                | 0.00                      |
| <u>060-680-6920</u>                                     | BOND AND ADMIN FEES                          | 1,200.00                  | 800.00                      | 1,200.00                  | 200.00                      | 1,200.00                  | 0.00                      |
|                                                         | <b>DEPARTMENT: 680 - DEBT SERVICE Total:</b> | <b>1,536,300.00</b>       | <b>1,535,674.72</b>         | <b>1,532,767.00</b>       | <b>1,531,965.80</b>         | <b>1,534,850.00</b>       | <b>0.00</b>               |
| <b>DEPARTMENT: 700 - TRANSFERS</b>                      |                                              |                           |                             |                           |                             |                           |                           |
| <u>060-700-0100</u>                                     | TRANSFER TO MAIN                             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                         | <b>DEPARTMENT: 700 - TRANSFERS Total:</b>    | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
|                                                         | <b>Expense Total:</b>                        | <b>1,536,300.00</b>       | <b>1,535,674.72</b>         | <b>1,532,767.00</b>       | <b>1,531,965.80</b>         | <b>1,534,850.00</b>       | <b>0.00</b>               |
| <b>Fund: 060 - DEBT SERVICE FUND Surplus (Deficit):</b> |                                              | <b>-47,300.00</b>         | <b>-19,214.14</b>           | <b>46,233.00</b>          | <b>43,386.14</b>            | <b>-12,533.00</b>         | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                        |                                              | <b>-47,300.00</b>         | <b>-19,214.14</b>           | <b>46,233.00</b>          | <b>43,386.14</b>            | <b>-12,533.00</b>         | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                          |                                           | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|----------------------------------------------------------|-------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 069 - 2023 TAX NOTE FUND</b>                    |                                           |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                           |                                           |                           |                             |                           |                             |                           |                           |
| <u>069-340-3498</u>                                      | RECEIPT OF FUNDS                          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>069-360-3610</u>                                      | INTEREST                                  | 125,000.00                | 212,206.08                  | 85,000.00                 | 77,578.92                   | 0.00                      | 0.00                      |
| <u>069-360-3620</u>                                      | MISC REVENUE                              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                          | <b>Revenue Total:</b>                     | <b>125,000.00</b>         | <b>212,206.08</b>           | <b>85,000.00</b>          | <b>77,578.92</b>            | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense</b>                                           |                                           |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 670 - TAX NOTES</b>                       |                                           |                           |                             |                           |                             |                           |                           |
| <u>069-670-3700</u>                                      | ARCHITECT FEES                            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>069-670-4000</u>                                      | PROFESSIONAL FEES COST OF S...            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>069-670-4720</u>                                      | PROFESSIONAL SERVICES OTHER               | 471,500.00                | 471,190.39                  | 16,000.00                 | 29,846.77                   | 248,500.00                | 0.00                      |
| <u>069-670-4860</u>                                      | UNALLOCATED                               | 328,500.00                | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>069-670-5500</u>                                      | NEW CONSTRUCTION                          | 559,000.00                | 10,190.00                   | 600,000.00                | 0.00                        | 511,500.00                | 0.00                      |
| <u>069-670-5520</u>                                      | BUILDING EQUIPMENT UPGRA...               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>069-670-5550</u>                                      | BUILDING IMPROVEMENTS                     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>069-670-5700</u>                                      | NEW VEHICLES                              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>069-670-5720</u>                                      | NEW R & B EQUIPMENT                       | 1,348,000.00              | 874,572.02                  | 0.00                      | 471,751.58                  | 0.00                      | 0.00                      |
| <u>069-670-5740</u>                                      | MISC EQUIPMENT                            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>069-670-5750</u>                                      | JAIL CAMERA SYSTEM                        | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>069-670-5760</u>                                      | CAPITAL OUTLAY                            | 318,000.00                | 185,816.41                  | 881,076.00                | 256,476.77                  | 0.00                      | 0.00                      |
|                                                          | <b>DEPARTMENT: 670 - TAX NOTES Total:</b> | <b>3,025,000.00</b>       | <b>1,541,768.82</b>         | <b>1,497,076.00</b>       | <b>758,075.12</b>           | <b>760,000.00</b>         | <b>0.00</b>               |
|                                                          | <b>Expense Total:</b>                     | <b>3,025,000.00</b>       | <b>1,541,768.82</b>         | <b>1,497,076.00</b>       | <b>758,075.12</b>           | <b>760,000.00</b>         | <b>0.00</b>               |
| <b>Fund: 069 - 2023 TAX NOTE FUND Surplus (Deficit):</b> |                                           | <b>-2,900,000.00</b>      | <b>-1,329,562.74</b>        | <b>-1,412,076.00</b>      | <b>-680,496.20</b>          | <b>-760,000.00</b>        | <b>0.00</b>               |
|                                                          | <b>Report Surplus (Deficit):</b>          | <b>-2,900,000.00</b>      | <b>-1,329,562.74</b>        | <b>-1,412,076.00</b>      | <b>-680,496.20</b>          | <b>-760,000.00</b>        | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                          |                                           | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|----------------------------------------------------------|-------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 071 - 2021 TAX NOTE FUND</b>                    |                                           |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                           |                                           |                           |                             |                           |                             |                           |                           |
| <u>071-340-3498</u>                                      | RECEIPT OF FUNDS                          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>071-360-3610</u>                                      | INTEREST                                  | 150,000.00                | 172,885.00                  | 20,000.00                 | 51,936.48                   | 0.00                      | 0.00                      |
| <u>071-360-3620</u>                                      | MISC REVENUE                              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                          | <b>Revenue Total:</b>                     | <b>150,000.00</b>         | <b>172,885.00</b>           | <b>20,000.00</b>          | <b>51,936.48</b>            | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense</b>                                           |                                           |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 670 - TAX NOTES</b>                       |                                           |                           |                             |                           |                             |                           |                           |
| <u>071-670-4000</u>                                      | PROFESSIONAL FEES COST OF S...            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>071-670-4720</u>                                      | PROFESSIONAL SERVICES OTHER               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>071-670-4810</u>                                      | ARCHITECT FEES                            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>071-670-4860</u>                                      | UNALLOCATED                               | 310,000.00                | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>071-670-5500</u>                                      | NEW CONSTRUCTION                          | 2,075,000.00              | 1,680,330.54                | 1,500,000.00              | 495,531.19                  | 409,000.00                | 0.00                      |
| <u>071-670-5520</u>                                      | BUILDING EQUIPMENT UPGRA...               | 169,000.00                | 159,311.13                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>071-670-5550</u>                                      | BUILDING IMPROVEMENTS                     | 0.00                      | 0.00                        | 0.00                      | 22.26                       | 0.00                      | 0.00                      |
| <u>071-670-5700</u>                                      | NEW VEHICLES                              | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>071-670-5720</u>                                      | NEW R & B EQUIPMENT                       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>071-670-5740</u>                                      | MISC EQUIPMENT                            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>071-670-5750</u>                                      | MACHINER & EQUIPMENT                      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>071-670-5760</u>                                      | CAPITAL OUTLAY                            | 0.00                      | 0.00                        | 450,000.00                | 99,433.02                   | 0.00                      | 0.00                      |
|                                                          | <b>DEPARTMENT: 670 - TAX NOTES Total:</b> | <b>2,554,000.00</b>       | <b>1,839,641.67</b>         | <b>1,950,000.00</b>       | <b>594,986.47</b>           | <b>409,000.00</b>         | <b>0.00</b>               |
|                                                          | <b>Expense Total:</b>                     | <b>2,554,000.00</b>       | <b>1,839,641.67</b>         | <b>1,950,000.00</b>       | <b>594,986.47</b>           | <b>409,000.00</b>         | <b>0.00</b>               |
| <b>Fund: 071 - 2021 TAX NOTE FUND Surplus (Deficit):</b> |                                           | <b>-2,404,000.00</b>      | <b>-1,666,756.67</b>        | <b>-1,930,000.00</b>      | <b>-543,049.99</b>          | <b>-409,000.00</b>        | <b>0.00</b>               |
|                                                          | <b>Report Surplus (Deficit):</b>          | <b>-2,404,000.00</b>      | <b>-1,666,756.67</b>        | <b>-1,930,000.00</b>      | <b>-543,049.99</b>          | <b>-409,000.00</b>        | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets \_\_\_\_\_

|                                                      |                                                             | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|------------------------------------------------------|-------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 072 - FLOOD RECOVERY FUND</b>               |                                                             |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                       |                                                             |                           |                             |                           |                             |                           |                           |
| <u>072-320-3211</u>                                  | FEMA REIMBURSEMENT #1                                       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>072-360-3610</u>                                  | INTEREST                                                    | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                      | <b>Revenue Total:</b>                                       | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense</b>                                       |                                                             |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 515 - FLOOD RECOVERY EXPENDITURES</b> |                                                             |                           |                             |                           |                             |                           |                           |
| <u>072-515-4700</u>                                  | PROFESSIONAL SERVICES                                       | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>072-515-5760</u>                                  | CAPITAL OUTLAY                                              | 0.00                      | 0.00                        | 50,000.00                 | 0.00                        | 66,000.00                 | 0.00                      |
|                                                      | <b>DEPARTMENT: 515 - FLOOD RECOVERY EXPENDITURES Total:</b> | <b>0.00</b>               | <b>0.00</b>                 | <b>50,000.00</b>          | <b>0.00</b>                 | <b>66,000.00</b>          | <b>0.00</b>               |
| <b>DEPARTMENT: 700 - TRANSFERS</b>                   |                                                             |                           |                             |                           |                             |                           |                           |
| <u>072-700-0100</u>                                  | TRANSFER OUT                                                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                      | <b>DEPARTMENT: 700 - TRANSFERS Total:</b>                   | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
|                                                      | <b>Expense Total:</b>                                       | <b>0.00</b>               | <b>0.00</b>                 | <b>50,000.00</b>          | <b>0.00</b>                 | <b>66,000.00</b>          | <b>0.00</b>               |
|                                                      | <b>Fund: 072 - FLOOD RECOVERY FUND Surplus (Deficit):</b>   | <b>0.00</b>               | <b>0.00</b>                 | <b>-50,000.00</b>         | <b>0.00</b>                 | <b>-66,000.00</b>         | <b>0.00</b>               |
|                                                      | <b>Report Surplus (Deficit):</b>                            | <b>0.00</b>               | <b>0.00</b>                 | <b>-50,000.00</b>         | <b>0.00</b>                 | <b>-66,000.00</b>         | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                         |                            | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|---------------------------------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 091 - SCHOOL LANDS FUND</b>                    |                            |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                          |                            |                           |                             |                           |                             |                           |                           |
| <u>091-360-3610</u>                                     | INTEREST                   | 0.00                      | 3,059.47                    | 0.00                      | 2,978.53                    | 0.00                      | 0.00                      |
| <u>091-360-3632</u>                                     | GRAZING LEASE              | 0.00                      | 98,100.00                   | 0.00                      | 79,000.00                   | 0.00                      | 0.00                      |
| <u>091-360-3633</u>                                     | TOWER LEASE                | 0.00                      | 0.00                        | 0.00                      | 34,629.69                   | 0.00                      | 0.00                      |
| <u>091-360-3634</u>                                     | EXPERIMENTAL STATION LEASE | 0.00                      | 2,640.00                    | 0.00                      | 2,640.00                    | 0.00                      | 0.00                      |
| <u>091-360-3635</u>                                     | CALICHE LEASE              | 0.00                      | 10,800.00                   | 0.00                      | 9,900.00                    | 0.00                      | 0.00                      |
| <u>091-360-3636</u>                                     | CALICHE REVENUE            | 0.00                      | 3,600.00                    | 0.00                      | 3,300.00                    | 0.00                      | 0.00                      |
| <u>091-360-3637</u>                                     | OTHER REVENUE              | 0.00                      | 0.00                        | 0.00                      | 3,441.94                    | 0.00                      | 0.00                      |
| <u>091-360-3638</u>                                     | SOLAR LEASE                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>091-360-3650</u>                                     | SALE OF ASSETS             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>Revenue Total:</b>                                   |                            | <b>0.00</b>               | <b>118,199.47</b>           | <b>0.00</b>               | <b>135,890.16</b>           | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense</b>                                          |                            |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 691 - SCHOOL LANDS</b>                   |                            |                           |                             |                           |                             |                           |                           |
| <u>091-691-4250</u>                                     | UTILITIES                  | 0.00                      | 262.67                      | 0.00                      | 3,441.94                    | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 691 - SCHOOL LANDS Total:</b>            |                            | <b>0.00</b>               | <b>262.67</b>               | <b>0.00</b>               | <b>3,441.94</b>             | <b>0.00</b>               | <b>0.00</b>               |
| <b>DEPARTMENT: 695 - LOCAL ASSISTANCE</b>               |                            |                           |                             |                           |                             |                           |                           |
| <u>091-695-4970</u>                                     | PROPERTY TAX PAYMENTS      | 0.00                      | 30,180.06                   | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>091-695-4980</u>                                     | ISD PROCEEDS               | 0.00                      | 117,486.86                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>091-695-4990</u>                                     | MISCELLANEOUS EXPENSE      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 695 - LOCAL ASSISTANCE Total:</b>        |                            | <b>0.00</b>               | <b>147,666.92</b>           | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense Total:</b>                                   |                            | <b>0.00</b>               | <b>147,929.59</b>           | <b>0.00</b>               | <b>3,441.94</b>             | <b>0.00</b>               | <b>0.00</b>               |
| <b>Fund: 091 - SCHOOL LANDS FUND Surplus (Deficit):</b> |                            | <b>0.00</b>               | <b>-29,730.12</b>           | <b>0.00</b>               | <b>132,448.22</b>           | <b>0.00</b>               | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                        |                            | <b>0.00</b>               | <b>-29,730.12</b>           | <b>0.00</b>               | <b>132,448.22</b>           | <b>0.00</b>               | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets

|                                                           |                                                  | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|-----------------------------------------------------------|--------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 092 - CHILD ADVOCACY FUND</b>                    |                                                  |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                            |                                                  |                           |                             |                           |                             |                           |                           |
| <u>092-320-3212</u>                                       | TX COMPTROLLER UNCLAIMED...                      | 0.00                      | 28,676.22                   | 0.00                      | 28,749.32                   | 0.00                      | 0.00                      |
| <u>092-340-3406</u>                                       | CHILD SAFETY SEAT                                | 0.00                      | 11,533.12                   | 10,000.00                 | 18,846.79                   | 20,000.00                 | 0.00                      |
| <u>092-360-3620</u>                                       | MISC REVENUE                                     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>092-390-1000</u>                                       | TRANSFER FROM GENERAL FU...                      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>092-390-1500</u>                                       | TRANS FROM ROAD & BRIDGE                         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                           | <b>Revenue Total:</b>                            | <b>0.00</b>               | <b>40,209.34</b>            | <b>10,000.00</b>          | <b>47,596.11</b>            | <b>20,000.00</b>          | <b>0.00</b>               |
| <b>Expense</b>                                            |                                                  |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 695 - LOCAL ASSISTANCE</b>                 |                                                  |                           |                             |                           |                             |                           |                           |
| <u>092-695-4910</u>                                       | CHILD WELFARE                                    | 50,000.00                 | 50,000.00                   | 25,000.00                 | 25,000.00                   | 25,000.00                 | 0.00                      |
| <u>092-695-4920</u>                                       | HC CHILD ADVOCACY                                | 100,000.00                | 100,000.00                  | 50,000.00                 | 50,000.00                   | 50,000.00                 | 0.00                      |
| <u>092-695-4940</u>                                       | CASA                                             | 50,000.00                 | 50,000.00                   | 25,000.00                 | 25,000.00                   | 25,000.00                 | 0.00                      |
| <u>092-695-4950</u>                                       | CRIME STOPPERS                                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                           | <b>DEPARTMENT: 695 - LOCAL ASSISTANCE Total:</b> | <b>200,000.00</b>         | <b>200,000.00</b>           | <b>100,000.00</b>         | <b>100,000.00</b>           | <b>100,000.00</b>         | <b>0.00</b>               |
| <b>DEPARTMENT: 700 - TRANSFERS</b>                        |                                                  |                           |                             |                           |                             |                           |                           |
| <u>092-700-0950</u>                                       | TRANSFER FROM LAF                                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                                           | <b>DEPARTMENT: 700 - TRANSFERS Total:</b>        | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
|                                                           | <b>Expense Total:</b>                            | <b>200,000.00</b>         | <b>200,000.00</b>           | <b>100,000.00</b>         | <b>100,000.00</b>           | <b>100,000.00</b>         | <b>0.00</b>               |
| <b>Fund: 092 - CHILD ADVOCACY FUND Surplus (Deficit):</b> |                                                  | <b>-200,000.00</b>        | <b>-159,790.66</b>          | <b>-90,000.00</b>         | <b>-52,403.89</b>           | <b>-80,000.00</b>         | <b>0.00</b>               |
|                                                           | <b>Report Surplus (Deficit):</b>                 | <b>-200,000.00</b>        | <b>-159,790.66</b>          | <b>-90,000.00</b>         | <b>-52,403.89</b>           | <b>-80,000.00</b>         | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

|                                                              |                              | Defined Budgets           |                             |                           |                             |                           |                           |
|--------------------------------------------------------------|------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
|                                                              |                              | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
| <b>Fund: 093 - COMMUNITY CLEANUP FUND</b>                    |                              |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                                               |                              |                           |                             |                           |                             |                           |                           |
| <u>093-320-3222</u>                                          | CAPCOG GRANT                 | 20,000.00                 | 24,693.67                   | 20,000.00                 | 0.00                        | 20,000.00                 | 0.00                      |
| <u>093-360-3682</u>                                          | RESTITUTION                  | 0.00                      | 1,000.00                    | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>093-370-3790</u>                                          | DONATIONS                    | 8,000.00                  | 11,971.90                   | 8,000.00                  | 4,637.00                    | 8,000.00                  | 0.00                      |
| <u>093-390-0950</u>                                          | TRANSFER IN FROM LAF         | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <u>093-390-1000</u>                                          | TRANSFER IN FROM GENERAL ... | 15,000.00                 | 15,000.00                   | 15,000.00                 | 15,000.00                   | 15,000.00                 | 0.00                      |
| <b>Revenue Total:</b>                                        |                              | <b>43,000.00</b>          | <b>52,665.57</b>            | <b>43,000.00</b>          | <b>19,637.00</b>            | <b>43,000.00</b>          | <b>0.00</b>               |
| <b>Expense</b>                                               |                              |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 409 - NON-DEPARTMENTAL</b>                    |                              |                           |                             |                           |                             |                           |                           |
| <u>093-409-3250</u>                                          | OPERATING SUPPLIES           | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      |
| <u>093-409-4100</u>                                          | LIABILITY INSURANCE          | 750.00                    | 0.00                        | 750.00                    | 0.00                        | 750.00                    | 0.00                      |
| <u>093-409-4740</u>                                          | COUNTY WIDE COLLECTION EV... | 41,750.00                 | 32,703.48                   | 42,000.00                 | 34,414.24                   | 41,750.00                 | 0.00                      |
| <u>093-409-4950</u>                                          | DUMPSTER FEES                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
| <b>DEPARTMENT: 409 - NON-DEPARTMENTAL Total:</b>             |                              | <b>43,000.00</b>          | <b>32,703.48</b>            | <b>43,250.00</b>          | <b>34,414.24</b>            | <b>43,000.00</b>          | <b>0.00</b>               |
| <b>Expense Total:</b>                                        |                              | <b>43,000.00</b>          | <b>32,703.48</b>            | <b>43,250.00</b>          | <b>34,414.24</b>            | <b>43,000.00</b>          | <b>0.00</b>               |
| <b>Fund: 093 - COMMUNITY CLEANUP FUND Surplus (Deficit):</b> |                              | <b>0.00</b>               | <b>19,962.09</b>            | <b>-250.00</b>            | <b>-14,777.24</b>           | <b>0.00</b>               | <b>0.00</b>               |
| <b>Report Surplus (Deficit):</b>                             |                              | <b>0.00</b>               | <b>19,962.09</b>            | <b>-250.00</b>            | <b>-14,777.24</b>           | <b>0.00</b>               | <b>0.00</b>               |



Llano County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2027

Defined Budgets \_\_\_\_\_

|                                            |                                                               | 2024-2025<br>Total Budget | 2024-2025<br>Total Activity | 2025-2026<br>Total Budget | 2025-2026<br>Total Activity | 2026-2027<br>Total Budget | 2026-2027<br>YTD Activity |
|--------------------------------------------|---------------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| <b>Fund: 094 - UNCLAIMED PROPERTY FUND</b> |                                                               |                           |                             |                           |                             |                           |                           |
| <b>Revenue</b>                             |                                                               |                           |                             |                           |                             |                           |                           |
| <u>094-360-3692</u>                        | UNCLAIMED FUNDS REVENUE                                       | 0.00                      | 8.00                        | 0.00                      | 222.67                      | 0.00                      | 0.00                      |
| <u>094-390-0950</u>                        | TRANSFER IN FROM LAF                                          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                            | <b>Revenue Total:</b>                                         | <b>0.00</b>               | <b>8.00</b>                 | <b>0.00</b>               | <b>222.67</b>               | <b>0.00</b>               | <b>0.00</b>               |
| <b>Expense</b>                             |                                                               |                           |                             |                           |                             |                           |                           |
| <b>DEPARTMENT: 409 - NON-DEPARTMENTAL</b>  |                                                               |                           |                             |                           |                             |                           |                           |
| <u>094-409-4860</u>                        | UNALLOCATED                                                   | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      |
|                                            | <b>DEPARTMENT: 409 - NON-DEPARTMENTAL Total:</b>              | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
|                                            | <b>Expense Total:</b>                                         | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>                 | <b>0.00</b>               | <b>0.00</b>               |
|                                            | <b>Fund: 094 - UNCLAIMED PROPERTY FUND Surplus (Deficit):</b> | <b>0.00</b>               | <b>8.00</b>                 | <b>0.00</b>               | <b>222.67</b>               | <b>0.00</b>               | <b>0.00</b>               |
|                                            | <b>Report Surplus (Deficit):</b>                              | <b>0.00</b>               | <b>8.00</b>                 | <b>0.00</b>               | <b>222.67</b>               | <b>0.00</b>               | <b>0.00</b>               |