Llano County
Fiscal Year 2026-2027
Proposed 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
Total M&O Rate	**.24279**
Debt Rate	.01674
Total Proposed Rate	**.25953**

CECILIA MCCLINTOCK, COUNTY CLERK
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AUG 1 3 2026
3:15 pm
Cmctock
LLANO COUNTY, TEXAS

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.

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

DESCRIPTION	9/30/2026 PROJECTED CASH BALANCE	FY 27 REVENUES	FY 27 EXPENDITURES	9/30/2027 PROJECTED CASH BALANCE
Maintenance & Operations:				
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
Debt Service:				
Debt Service Fund	$295,243.00	$1,522,317.00	$1,534,850.00	$282,710.00
Other Funds:				
Library Fund	$5,000.00	$738,200.00	$729,550.00	$13,650.00
Indigient 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
Capital Projects:				
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
Special Revenue Funds:				
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 Invervention 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

Tax Notes
As of 10/01/26

Classification	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Outstanding Principal
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**

DEBT SERVICE REQUIREMENTS
FY 2027

	Principal	Interest	Other	Total
Tax Notes Series 2021	1,170,000.00	20,835.00	400.00	1,191,235.00
Tax Notes 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

FY 2027 CAPITAL EXPENDITURES

DEPARTMENT	EXPENDITURE	AMOUNT
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
		$760,286

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

Llano County	(325) 247-4165
Taxing Unit Name	Phone *(area code and number)*
100 West Sandstone, Llano, TX 78643	www.co.llano.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

https://www.llanocounty.gov/upload/page/0069/2026/GLL%20and%20RDB%202026%20Tax%20Rate%20Documents.pdf

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 9,163,243,352
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 1,986,412,216
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 7,176,831,136
4.	**Prior year total adopted tax rate.**	$ 0.25953 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. Original prior year ARB values: .... $ 0	
	B. Prior year values resulting from final court decisions: .... - $ 0	
	C. Prior year value loss. Subtract B from A.[4]	$ 0

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

Llano County	(325) 247-4165
Taxing Unit Name	Phone *(area code and number)*
100 West Sandstone, Llano, TX 78643	www.co.llano.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 9,163,243,352
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 1,986,412,216
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 7,176,831,136
4.	**Prior year total adopted tax rate.**	$ 0.25953 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** A. **Original prior year ARB values:** .... $ 0 B. **Prior year values resulting from final court decisions:** .... - $ 0 C. **Prior year value loss.** Subtract B from A.[4]	$ 0

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** .... $ 0 **B. Prior year disputed value:** .... - $ 0 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 7,176,831,136
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: .... $ 405,420 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 70,022,612 **C. Value loss.** Add A and B. [7]	$ 70,428,032
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** .... $ 1,848,270 **B. Current year productivity or special appraised value:** .... - $ 12,110 **C. Value loss.** Subtract B from A. [8]	$ 1,836,160
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 72,264,192
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 7,104,566,944
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 18,438,482
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]	$ 45,678
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 18,484,160

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12] **A. Certified values:** .... $ 9,515,616,640 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ 522,387 **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 .... - $ 0 **E. Total current year value.** Add A and B, then subtract C and D.	$ 9,516,139,027
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] .... $ 108,851,208 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17] .... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 108,851,208
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]	$ 2,156,344,132
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 7,468,646,103
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]	$ 286,008
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]	$ 173,020,919

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 173,306,927
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 7,295,339,176
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.25336 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ 0.25336 /$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

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

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.24143 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 7,176,831,136
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 17,327,023
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + $ 42,392	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ 42,392	
	E. Add Line 31 to 32D.	$ 17,369,415
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 7,295,339,176
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.23808 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	[illegible] M&O and Debt Tax Rate Worksheets	Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies................ – $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.. $ 0.00000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.00000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.. .... $ 179,359	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.. .... – $ 154,365	
	C. Subtract B from A and divide by Line 33 and multiply by $100.. $ 0.00034 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.00034 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.. .... $ 163,183	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. .... $ 202,025	
	C. Subtract B from A and divide by Line 33 and multiply by $100.. $ -0.00054 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.. $ 0.00013 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.00000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..................................... $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. .... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.. $ 0.00000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.. $ 0.00000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.00000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A. Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . $ 0 **B. Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100 . . . . $ 0.00000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.00000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.23842 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . $ 0 **B.** Divide Line 41A by Line 33 and multiply by $100 . . . . $ 0.00000 /$100 **C.** Add Line 41B to Line 40.	$ 0.23842 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.24676 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] . . . . $ ______ /$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** . . . . $ ______ b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 . . . . $ ______ /$100 c. Add Line D42(B)(b) to Line 42. . . . . $ ______ /$100 d. Enter the **current year unused increment rate** from Line 68 . . . . $ ______ /$100 e Add Line D42(c) to Line D42(d). . . . . $ ______ /$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ ______ /$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount .... $ 1,534,850 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 296,433 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 1,238,417
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 1,238,417
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] .... 99.00 % **B.** Enter the prior year actual collection rate. .... 98.54 % **C.** Enter the 2024 actual collection rate. .... 98.66 % **D.** Enter the 2023 actual collection rate. .... 98.42 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	99.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 1,250,926
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 7,468,646,103
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.01674 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.26350 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.00000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ 0.26350 /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[42] - or - **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 7,468,646,103
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.00000 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.25336 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.25336 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet.*	$ 0.26350 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.26350 /$100

SECTION 4: Adjustment for Pollution Control

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

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

Line	Activities for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ.[45] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 7,468,646,103
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.00000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.26350 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.25953 /$100
	B. Unused increment rate (Line 68)	$ 0.00474 /$100
	C. Subtract B from A	$ 0.25479 /$100
	D. Adopted Tax Rate	$ 0.25953 /$100
	E. Subtract D from C	$ -0.00474 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 7,237,353,441
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.25512 /$100
	B. Unused increment rate (Line 67)	$ 0.00000 /$100
	C. Subtract B from A	$ 0.25512 /$100
	D. Adopted Tax Rate	$ 0.25012 /$100
	E. Subtract D from C	$ 0.00500 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 6,861,347,266
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 343,067
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.26878 /$100
	B. Unused increment rate (Line 66)	$ 0.01982 /$100
	C. Subtract B from A	$ 0.24896 /$100
	D. Adopted Tax Rate	$ 0.26621 /$100
	E. Subtract D from C	$ -0.01725 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 6,084,103,086
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 343,067
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.00459 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.26809 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.23842 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 7,468,646,103
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.00669 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.01674 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.26185 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

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

75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.25953 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.00000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.00000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 7,104,566,944
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 7,295,339,176
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.00000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.26809 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.25336 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28

Voter-approval tax rate .... $ 0.26809 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate. .... $ 0.26185 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here Kris Fogelberg
Printed Name of Taxing Unit Representative

sign here Kris Fogelberg
Taxing Unit Representative

08/04/2026
Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

Budget Worksheet

Account Summary

Llano County, TX

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 010 - GENERAL FUND							
Revenue							
010-310-3101	CURRENT PROPERTY TAX REVE...	16,743,850.00	16,810,438.84	18,585,540.00	18,382,282.97	19,901,330.00	0.00
010-310-3102	DELINQUENT PROPERTY TAX R...	75,000.00	157,245.72	75,000.00	107,195.48	125,000.00	0.00
010-310-3103	PENALTY & INTEREST ON TAXES	95,000.00	183,456.80	95,000.00	164,330.11	175,000.00	0.00
010-320-3201	STATE MIXED DRINK TAX REVE...	125,000.00	252,698.49	175,000.00	193,060.75	225,000.00	0.00
010-320-3202	STATE JUDICIAL SALARY SUPP	25,200.00	30,200.00	34,650.00	28,075.00	34,650.00	0.00
010-320-3203	STATE SUPPLEMENT CNTY ATTY	24,833.00	24,773.00	27,586.00	33,843.33	28,000.00	0.00
010-320-3204	ST HEALTH SRV MHD	53,088.00	54,458.00	53,088.00	0.00	0.00	0.00
010-320-3205	TOBACCO SETTLEMENT REVEN...	10,000.00	17,371.53	10,000.00	21,992.43	20,000.00	0.00
010-320-3206	STATE INDIGENT DEFENSE GRA...	20,000.00	25,115.00	20,000.00	0.00	20,000.00	0.00
010-320-3210	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
010-320-3213	CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
010-320-3220	CAPCOG CSEC EQUIP REIMBUR...	135,000.00	49,132.00	62,500.00	1,500.00	62,500.00	0.00
010-320-3221	CAPCOG 911 REIMBURSEMENTS	70,000.00	96,059.15	95,000.00	72,245.63	95,000.00	0.00
010-340-3401	STATE TRUST ADMINISTRATIVE...	10,000.00	14,919.85	10,000.00	10,519.80	10,000.00	0.00
010-340-3402	CONSTABLE FEES	11,000.00	15,758.01	12,000.00	14,467.08	12,000.00	0.00
010-340-3403	JURY FEES	0.00	22.00	0.00	0.00	0.00	0.00
010-340-3404	COUNTY ARREST FEES	3,000.00	3,089.23	3,000.00	1,891.01	3,000.00	0.00
010-340-3405	COUNTY WARRANT FEES	1,000.00	999.06	1,000.00	2,021.96	1,000.00	0.00
010-340-3406	CHILD SAFETY SEAT	0.00	161.74	0.00	0.00	0.00	0.00
010-340-3407	TRAFFIC	1,000.00	1,477.40	1,000.00	3,501.41	1,000.00	0.00
010-340-3408	CIVIL FEES	25,000.00	48,026.80	30,000.00	44,638.57	37,500.00	0.00
010-340-3409	COUNTY CLERK RECORDS MGT ...	0.00	0.00	0.00	0.00	0.00	0.00
010-340-3410	COURTHOUSE SECURITY	0.00	2,635.57	0.00	0.00	0.00	0.00
010-340-3411	COUNTY RECORDS PRESERVAT...	0.00	1,474.28	0.00	0.00	0.00	0.00
010-340-3412	CMI	0.00	0.00	0.00	0.00	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
010-340-3413	FAMILY PROTECTION FEE	0.00	63.50	0.00	0.00	0.00	0.00
010-340-3414	COURT APPOINTED ATTORNEY ...	10,000.00	25,006.21	10,000.00	20,221.94	20,000.00	0.00
010-340-3415	TP-TIME PAYMENT GENERAL	500.00	5,569.57	2,000.00	3,143.97	2,000.00	0.00
010-340-3416	OM/CO COUNTY PORTION	500.00	2,100.00	1,500.00	914.02	1,500.00	0.00
010-340-3430	COUNTY ATTORNEY FEES	1,000.00	969.60	1,000.00	3,113.01	1,000.00	0.00
010-340-3431	GAMEROOM PERMITS	0.00	1,000.00	0.00	1,000.00	0.00	0.00
010-340-3432	SANITATION FEES	25,000.00	19,025.00	25,000.00	17,385.00	25,000.00	0.00
010-340-3433	DEVELOPMENT PERMIT FEES	10,000.00	8,650.00	10,000.00	10,790.00	10,000.00	0.00
010-340-3434	PLAT/REPLAT FEES	3,000.00	5,070.00	3,000.00	3,720.00	3,000.00	0.00
010-340-3435	COUNTY ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
010-340-3440	COUNTY CLERK FEES	150,000.00	190,817.42	150,000.00	161,322.44	175,000.00	0.00
010-340-3441	BIRTH & DEATH FEES	2,500.00	5,500.00	2,500.00	3,991.00	2,500.00	0.00
010-340-3444	MOTOR VEHICLE FEES	70,000.00	81,280.52	70,000.00	66,593.70	70,000.00	0.00
010-340-3445	TAX COLLECTOR HOT CHECK FE...	500.00	509.36	500.00	1,231.04	500.00	0.00
010-340-3446	TAX COLLECTOR FEES AG PROT...	5,000.00	4,255.51	5,000.00	4,129.47	5,000.00	0.00
010-340-3447	TAX COLLECTOR FEE CERTIFICA...	10,000.00	10,510.00	10,000.00	7,260.00	10,000.00	0.00
010-340-3448	TAX COLLECTOR FEE ALCOHOL ...	15,000.00	14,295.00	15,000.00	5,930.00	15,000.00	0.00
010-340-3449	TAX COLLECTORE FEE TITLES	12,000.00	18,005.00	14,000.00	14,850.00	14,000.00	0.00
010-340-3450	TAX COLLECTION FEE - LISD	20,000.00	24,500.00	24,000.00	24,750.00	24,000.00	0.00
010-340-3451	TAX COLLECTION FEE-KMUD	1,600.00	3,400.00	1,600.00	1,750.00	1,600.00	0.00
010-340-3452	TAX COLLECTIONS PIDS	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
010-340-3453	TAX COLL FEES-OTHER	4,000.00	8,270.00	5,000.00	15,382.85	5,000.00	0.00
010-340-3454	TAX COLL FEE-RD DISTRICT	0.00	30.00	0.00	35.00	0.00	0.00
010-340-3455	TAX COLL FEES-ESD#1	5,000.00	5,600.00	5,000.00	6,000.00	5,000.00	0.00
010-340-3456	TAX COLL FEES- HSB	8,000.00	8,610.00	6,500.00	8,660.00	6,500.00	0.00
010-340-3457	TAX COLLECTION FEE LLANO	2,000.00	2,000.00	2,000.00	2,025.00	2,000.00	0.00
010-340-3458	SALES & USE TAX VEHICLE	0.00	98,885.43	95,000.00	103,596.63	120,000.00	0.00
010-340-3460	SHERIFF FEES	25,000.00	33,070.45	25,000.00	29,870.21	25,000.00	0.00
010-340-3461	DISPATCH FEES CITY OF LLANO	35,000.00	50,000.00	35,000.00	42,375.00	40,000.00	0.00
010-340-3462	DISPATCH FEES SUNRISE BEACH	0.00	3,860.00	3,000.00	1,750.00	3,000.00	0.00
010-340-3463	RADIO COMMUNICATION SRVC...	4,500.00	7,626.00	0.00	11,800.00	10,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
010-340-3470	DISTRICT CLERK FEES	20,000.00	24,994.67	20,000.00	18,822.49	20,000.00	0.00
010-340-3471	FAX FILING FEES - DIST. CLERK	0.00	0.00	0.00	0.00	0.00	0.00
010-340-3480	JUSTICE COURT FEES	20,000.00	23,454.13	20,000.00	25,634.46	20,000.00	0.00
010-340-3481	TRUANCY PREVENTION FEES	0.00	3,999.87	500.00	23.92	500.00	0.00
010-340-3490	ELECTION FEES	20,000.00	25,282.75	20,000.00	35,016.76	20,000.00	0.00
010-350-3540	COUNTY COURT FINES	30,000.00	21,790.89	30,000.00	24,183.06	30,000.00	0.00
010-350-3542	BOND FORFEITURES COUNTY ...	0.00	14,060.00	0.00	25,920.00	10,000.00	0.00
010-350-3570	DISTRICT COURT FINES	30,000.00	44,258.63	30,000.00	21,353.58	35,000.00	0.00
010-350-3580	JUSTICE COURT FINES	100,000.00	119,673.86	100,000.00	114,647.38	110,000.00	0.00
010-360-3610	INTEREST	750,000.00	752,094.47	500,000.00	664,656.16	500,000.00	0.00
010-360-3617	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
010-360-3620	MISC REVENUE	60,000.00	16,648.01	57,500.00	404,216.99	57,500.00	0.00
010-360-3630	LEASE PROCEEDS	15,000.00	15,136.20	15,000.00	12,628.78	15,000.00	0.00
010-360-3631	COMMUNITY CENTER LEASE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
010-360-3639	LEASE PROCEEDS	0.00	0.00	0.00	10.00	0.00	0.00
010-360-3650	SALE OF ASSETS	10,000.00	19,845.00	10,000.00	0.00	15,000.00	0.00
010-360-3661	INMATE TELEPHONE	12,000.00	16,240.37	12,000.00	6,858.26	12,000.00	0.00
010-360-3670	INSURANCE PROCEEDS	0.00	24,396.94	31,924.70	57,534.50	0.00	0.00
010-360-3680	REFUNDS AND OVERPAYMENTS	20,000.00	68,314.61	0.00	118,063.16	0.00	0.00
010-360-3690	REVENUE FOR REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
010-360-3691	PROCEEDS FROM RTU LEASED ...	100,000.00	368,689.00	0.00	0.00	0.00	0.00
010-360-3693	PROCEEDS FROM RTU SIBITAS	0.00	0.00	0.00	0.00	0.00	0.00
010-390-0950	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
010-390-4500	TRANS FROM RECORDS MANA...	0.00	0.00	0.00	0.00	0.00	0.00
010-390-5500	TRANS FROM CARES FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**19,037,471.00**	**19,988,070.44**	**20,661,288.70**	**21,185,925.31**	**22,194,980.00**	**0.00**

Llano County, TX

Budget Worksheet
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 010 - GENERAL FUND							
Expense							
DEPARTMENT: 400 - COUNTY JUDGE							
010-400-1010	ELECTED OFFICIAL SALARY	75,970.00	75,969.96	80,009.00	68,455.45	80,009.00	0.00
010-400-1030	HOURLY EMPLOYEE	49,363.12	49,363.12	52,198.00	43,591.59	55,198.00	0.00
010-400-1100	VEHICLE ALLOWANCE	720.00	720.00	0.00	600.00	1,800.00	0.00
010-400-1110	PHONE ALLOWANCE	480.00	480.00	480.00	400.00	480.00	0.00
010-400-1150	COUNTY STIPEND	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	0.00
010-400-1500	STATE SUPPLEMENT	25,200.00	25,200.00	34,650.00	24,864.38	31,500.00	0.00
010-400-1600	LONGEVITY	6,900.00	6,900.00	8,700.00	5,990.67	6,050.00	0.00
010-400-2010	SOCIAL SECURITY	13,000.00	12,631.34	14,102.00	11,435.83	14,117.00	0.00
010-400-2020	GROUP INSURANCE	24,787.16	24,787.16	25,400.00	20,130.69	26,260.00	0.00
010-400-2030	RETIREMENT	13,000.00	12,694.53	14,047.00	11,520.72	12,936.00	0.00
010-400-2060	TERM LIFE INSURANCE	350.00	326.12	369.00	280.59	333.00	0.00
010-400-3110	POSTAGE	300.00	0.00	300.00	0.00	400.00	0.00
010-400-3250	OPERATING SUPPLIES	4,000.00	2,373.14	4,000.00	2,785.62	4,000.00	0.00
010-400-4200	TELEPHONE/INTERNET	700.00	0.00	0.00	0.00	0.00	0.00
010-400-4300	TRAVEL/TRAINING/MILEAGE	14,000.00	7,881.95	15,200.00	4,474.71	16,000.00	0.00
010-400-4400	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 400 - COUNTY JUDGE Total:	**229,970.28**	**220,527.32**	**250,655.00**	**195,530.25**	**250,283.00**	**0.00**
	Expense Total:	**229,970.28**	**220,527.32**	**250,655.00**	**195,530.25**	**250,283.00**	**0.00**
	Fund: 010 - GENERAL FUND Total:	**229,970.28**	**220,527.32**	**250,655.00**	**195,530.25**	**250,283.00**	**0.00**

Budget Worksheet
Account Summary

Llano County, TX

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 010 - GENERAL FUND							
Expense							
DEPARTMENT: 401 - COUNTY COMMISSIONERS							
010-401-1010	ELECTED OFFICIAL SALARY	279,945.00	279,944.16	295,144.00	245,953.20	304,144.00	0.00
010-401-1100	VEHICLE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00	0.00
010-401-1110	PHONE ALLOWANCE	2,340.00	2,140.00	1,860.00	1,550.00	1,860.00	0.00
010-401-1150	COUNTY STIPEND	58,000.00	57,999.96	58,000.00	48,333.30	0.00	0.00
010-401-1600	LONGEVITY	38,100.00	34,500.00	38,250.00	31,850.00	43,350.00	0.00
010-401-2010	SOCIAL SECURITY	30,000.00	24,404.59	25,785.00	21,567.07	27,056.00	0.00
010-401-2020	GROUP INSURANCE	49,460.00	37,238.51	50,800.00	31,802.80	39,390.00	0.00
010-401-2030	RETIREMENT	30,000.00	24,175.32	25,684.00	21,460.05	24,793.00	0.00
010-401-2060	TERM LIFE INSURANCE	644.00	620.79	675.00	522.39	637.00	0.00
010-401-3250	OPERATING SUPPLIES	1,600.00	1,470.81	0.00	0.00	0.00	0.00
010-401-3251	OPERATING SUPPLIES PCT #1	0.00	0.00	500.00	148.78	800.00	0.00
010-401-3252	OPERATING SUPPLIES PCT #2	0.00	0.00	2,500.00	336.51	1,500.00	0.00
010-401-3253	OPERATING SUPPLIES PCT #3	0.00	0.00	600.00	0.00	500.00	0.00
010-401-3254	OPERATING SUPPLIES PCT #4	0.00	0.00	500.00	0.00	500.00	0.00
010-401-4410	TRAVEL	4,500.00	2,874.24	4,500.00	2,900.14	5,000.00	0.00
010-401-4420	TRAVEL	4,500.00	4,433.37	5,000.00	2,028.58	5,500.00	0.00
010-401-4430	TRAVEL	4,500.00	3,650.29	5,500.00	2,777.92	5,000.00	0.00
010-401-4440	TRAVEL	5,700.00	4,081.29	5,700.00	189.00	5,700.00	0.00
010-401-4550	COMPUTER MAINTENANCE	630.00	618.50	630.00	486.00	630.00	0.00
	DEPARTMENT: 401 - COUNTY COMMISSIONERS Total:	**511,719.00**	**479,951.83**	**523,428.00**	**413,405.74**	**468,160.00**	**0.00**
	Expense Total:	**511,719.00**	**479,951.83**	**523,428.00**	**413,405.74**	**468,160.00**	**0.00**
	Fund: 010 - GENERAL FUND Total:	**511,719.00**	**479,951.83**	**523,428.00**	**413,405.74**	**468,160.00**	**0.00**
	Report Total:	**511,719.00**	**479,951.83**	**523,428.00**	**413,405.74**	**468,160.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 402 - DEVELOPMENT SERVICES							
010-402-1020	EXEMPT EMPLOYEE	51,543.00	51,543.00	54,605.00	45,503.75	64,610.00	0.00
010-402-1030	HOURLY EMPLOYEE	112,970.00	103,894.84	120,486.00	99,509.40	129,490.00	0.00
010-402-1110	PHONE ALLOWANCE	480.00	480.00	480.00	400.00	480.00	0.00
010-402-1600	LONGEVITY	16,200.00	15,600.00	18,850.00	15,700.00	22,150.00	0.00
010-402-2010	SOCIAL SECURITY	13,950.00	12,016.37	14,874.00	11,097.76	16,580.00	0.00
010-402-2020	GROUP INSURANCE	49,460.00	47,513.58	50,800.00	42,380.40	52,520.00	0.00
010-402-2030	RETIREMENT	13,900.00	13,136.79	14,815.00	12,310.71	15,220.00	0.00
010-402-2060	TERM LIFE INSURANCE	364.00	338.27	389.00	299.56	390.00	0.00
010-402-3110	POSTAGE	1,930.00	910.51	2,400.00	345.14	0.00	0.00
010-402-3150	PRINTING EXPENSE	50.00	0.00	50.00	0.00	50.00	0.00
010-402-3250	OPERATING SUPPLIES	4,000.00	3,242.33	5,550.00	4,305.71	5,550.00	0.00
010-402-3300	FUEL	1,625.00	496.79	2,000.00	483.64	2,000.00	0.00
010-402-3880	SIGN EXPENSE	3,000.00	2,866.66	3,000.00	2,788.75	3,000.00	0.00
010-402-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	4,000.00	0.00
010-402-4300	TRAVEL/TRAINING/MILEAGE	3,345.00	2,912.02	4,000.00	1,175.00	1,000.00	0.00
010-402-4400	MILEAGE	1,000.00	0.00	1,000.00	0.00	3,000.00	0.00
010-402-4510	VEHICLE MAINTENANCE	1,200.00	268.28	3,000.00	2,279.37	1,000.00	0.00
010-402-4520	MAINTENANCE & REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	0.00
010-402-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-402-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 402 - DEVELOPMENT SERVICES Total:		**276,017.00**	**255,219.44**	**297,299.00**	**238,579.19**	**321,040.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 403 - COUNTY CLERK							
010-403-1010	ELECTED OFFICIAL SALARY	65,763.00	65,763.00	69,394.00	57,828.30	75,394.00	0.00
010-403-1030	HOURLY EMPLOYEE	151,778.00	137,818.81	161,851.00	129,382.50	173,855.00	0.00
010-403-1110	PHONE ALLOWANCE	680.00	679.92	680.00	396.62	0.00	0.00
010-403-1150	COUNTY STIPEND	1,500.00	1,000.00	0.00	0.00	0.00	0.00
010-403-1600	LONGEVITY	15,300.00	13,677.23	17,800.00	10,041.60	15,700.00	0.00
010-403-2010	SOCIAL SECURITY	17,950.00	16,169.68	19,104.00	14,296.40	20,320.00	0.00
010-403-2020	GROUP INSURANCE	61,825.00	58,847.65	63,500.00	50,856.48	52,520.00	0.00
010-403-2030	RETIREMENT	17,900.00	16,783.57	19,030.00	15,102.79	18,620.00	0.00
010-403-2060	TERM LIFE INSURANCE	469.00	430.84	500.00	367.27	480.00	0.00
010-403-3110	POSTAGE	5,000.00	4,877.48	2,700.00	1,580.00	2,700.00	0.00
010-403-3250	OPERATING SUPPLIES	8,700.00	8,551.44	8,000.00	6,094.95	8,000.00	0.00
010-403-4030	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-403-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
010-403-4300	TRAVEL/TRAINING/MILEAGE	5,000.00	4,844.76	7,100.00	3,462.76	8,000.00	0.00
010-403-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-403-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 403 - COUNTY CLERK Total:	**351,865.00**	**329,444.38**	**369,659.00**	**289,409.67**	**375,589.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 405 - VETERAN SERVICES							
010-405-1030	HOURLY EMPLOYEE	33,757.00	0.00	0.00	0.00	0.00	0.00
010-405-1040	HOURLY-PART TIME	12,000.00	11,687.50	32,448.00	22,470.50	33,950.00	0.00
010-405-1110	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-405-2010	SOCIAL SECURITY	3,550.00	894.11	2,483.00	1,719.01	2,600.00	0.00
010-405-2020	GROUP INSURANCE	12,365.00	0.00	0.00	0.00	0.00	0.00
010-405-2030	RETIREMENT	3,500.00	890.59	2,473.00	1,717.20	2,380.00	0.00
010-405-2060	TERM LIFE INSURANCE	92.00	23.38	65.00	41.65	65.00	0.00
010-405-3110	POSTAGE	150.00	19.41	150.00	0.00	0.00	0.00
010-405-3250	OPERATING SUPPLIES	1,600.00	1,586.50	3,000.00	22.50	500.00	0.00
010-405-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
010-405-4300	TRAVEL/TRAINING/MILEAGE	2,500.00	948.77	2,500.00	1,068.15	2,500.00	0.00
010-405-4400	MILEAGE	4,000.00	102.20	5,000.00	0.00	0.00	0.00
010-405-4700	PROFESSIONAL SERVICES	6,500.00	6,500.00	16,500.00	16,500.00	16,500.00	0.00
	DEPARTMENT: 405 - VETERAN SERVICES Total:	**80,014.00**	**22,652.46**	**64,619.00**	**43,539.01**	**58,495.00**	**0.00**

DEPARTMENT: 409 - NON-DEPARTMENTAL

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
010-409-2020	COUNTY SURVEYOR RENT/MISC..	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	0.00
010-409-2040	WORKERS COMPENSATION	89,500.00	70,269.00	105,000.00	55,074.75	105,000.00	0.00
010-409-2050	UNEMPLOYMENT INSURANCE	25,500.00	25,215.98	25,000.00	6,942.46	25,000.00	0.00
010-409-2070	MISC BENEFITS & ADJUSTMEN...	23,952.25	28,351.58	40,000.00	70.00	40,000.00	0.00
010-409-3100	CENTRAL SUPPLIES	30,000.00	17,641.93	30,000.00	12,625.51	30,000.00	0.00
010-409-3110	POSTAGE	500.00	0.00	500.00	303.08	500.00	0.00
010-409-4200	TELEPHONE/INTERNET	3,500.00	1,206.00	0.00	0.00	0.00	0.00
010-409-4600	EQUIPMENT LEASE	15,300.00	15,270.74	10,000.00	12,916.23	40,000.00	0.00
010-409-4620	PROPERTY RENT/LEASE	20,500.00	20,342.00	95,000.00	66,000.00	95,000.00	0.00
010-409-4650	ADVERTISING & LEGAL NOTICES	10,000.00	8,067.00	10,000.00	4,225.68	10,000.00	0.00
010-409-4660	AUDIT EXPENSE	65,000.00	64,840.00	68,500.00	38,460.00	55,000.00	0.00
010-409-4670	AUTOPSY EXPENSE	175,000.00	134,079.00	200,000.00	47,942.00	200,000.00	0.00
010-409-4690	APPRAISAL SERVICE FEE	601,000.00	574,587.00	727,500.00	513,802.25	812,760.00	0.00
010-409-4700	PROFESSIONAL SERVICES	376,500.00	333,047.56	410,000.00	164,787.93	455,000.00	0.00
010-409-4710	LIABILITY INSURANCE	322,500.00	322,470.00	300,000.00	339,055.00	360,000.00	0.00
010-409-4730	PAUPER CARE & BURIAL EXPEN...	12,500.00	12,355.00	20,000.00	21,300.00	20,000.00	0.00
010-409-4740	COUNTY WIDE CLEANUP	15,000.00	0.00	0.00	0.00	0.00	0.00
010-409-4750	COLLECTION EXPENSE	7,000.00	1,248.00	2,000.00	602.56	2,000.00	0.00
010-409-4780	ENV CONTROL EXP	17,200.00	0.00	5,000.00	0.00	5,000.00	0.00
010-409-4790	COST OVERRUNS	71,402.31	5,721.00	88,153.00	0.00	100,000.00	0.00
010-409-4830	LITIGATION EXPENSES	31,000.00	0.00	300,000.00	0.00	150,000.00	0.00
010-409-4850	RABIES/ANIMAL SHELTER FEES	9,000.00	4,766.06	5,000.00	5,237.29	5,000.00	0.00
010-409-4860	UNALLOCATED	13,300.05	0.00	94,300.00	3,996.20	50,000.00	0.00
010-409-4900	ASSOCIATION DUES	7,500.00	4,808.75	7,500.00	4,958.15	7,500.00	0.00
010-409-4930	BONDS EXPENSE	14,100.00	14,092.31	16,500.00	3,763.21	15,000.00	0.00
010-409-5000	MISC CONTINGENCY	0.00	0.00	1,200,000.00	231,202.13	1,200,000.00	0.00
010-409-5010	ELECTION CONTINGENCY	0.00	0.00	150,000.00	0.00	300,000.00	0.00
010-409-5050	HSB CONTINGENCY	18,000.00	0.00	0.00	0.00	0.00	0.00
010-409-5750	MACHINERY & EQUIPMENT	0.00	0.00	5,700.00	1,764.54	0.00	0.00
010-409-6000	PRINCIPLE-RIGHT TO USE	81,190.00	81,097.61	80,000.00	102,491.34	82,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
010-409-6100	LEASE-RIGHT TO USE	369,000.00	368,689.00	100,000.00	0.00	0.00	0.00
010-409-6200	INTEREST-RIGHT TO USE	11,808.00	11,804.29	0.00	0.00	0.00	0.00
010-409-6300	EQUIPMENT LEASE - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 409 - NON-DEPARTMENTAL Total:	**2,448,752.61**	**2,131,969.81**	**4,107,653.00**	**1,647,520.31**	**4,176,760.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 426 - COUNTY COURT							
010-426-1030	HOURLY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
010-426-1040	HOURLY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
010-426-1600	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-426-2010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
010-426-2020	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-426-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-426-2060	TERM LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-426-3250	OPERATING SUPPLIES	800.00	341.71	800.00	775.47	800.00	0.00
010-426-3300	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
010-426-3510	COURT APPOINTED ATTORNEY	10,000.00	4,145.00	5,000.00	900.00	5,000.00	0.00
010-426-3620	COURT REPORTERS	10,000.00	0.00	1,000.00	0.00	5,000.00	0.00
010-426-3630	MENTAL EVALUATIONS	15,000.00	4,550.10	15,000.00	3,700.00	10,000.00	0.00
010-426-3660	MISC RECORDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
010-426-3670	JURY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 426 - COUNTY COURT Total:	**36,800.00**	**9,036.81**	**22,800.00**	**5,375.47**	**21,800.00**	**0.00**

DEPARTMENT: 435 - DISTRICT COURT

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
010-435-1010	ELECTED OFFICIAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
010-435-1150	COUNTY STIPEND	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	0.00
010-435-1500	COUNTY SUPPLEMENT	6,228.00	6,052.08	11,652.00	7,846.60	9,363.00	0.00
010-435-2010	SOCIAL SECURITY	700.00	646.56	1,075.00	753.20	900.00	0.00
010-435-2020	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-435-2030	RETIREMENT	700.00	649.86	1,071.00	752.36	830.00	0.00
010-435-2060	TERM LIFE INSURANCE	20.00	16.62	29.00	18.34	25.00	0.00
010-435-3000	EMPLOYEE EXPENSE	143,314.00	142,117.02	148,700.00	110,493.89	164,008.00	0.00
010-435-3250	OPERATING SUPPLIES	7,492.00	4,658.47	9,775.00	3,266.53	8,765.00	0.00
010-435-5750	MACHINERY & EQUIPMENT	1,651.00	0.00	1,631.00	0.00	1,599.00	0.00
	DEPARTMENT: 435 - DISTRICT COURT Total:	**162,505.00**	**156,540.61**	**176,333.00**	**125,130.92**	**187,890.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 436 - JUDICIAL SERVICES							
010-436-3500	REGIONAL PUBLIC DEFENDER E...	145,000.00	93,857.40	180,000.00	119,977.09	172,100.00	0.00
010-436-3510	COURT APPOINTED ATTORNEY	45,000.00	36,389.00	45,000.00	31,955.00	45,000.00	0.00
010-436-3520	JUV ATTORNEY EXP	5,000.00	0.00	5,000.00	100.00	5,000.00	0.00
010-436-3540	CPS CHILD OR CHILDREN EXPE...	140,000.00	33,588.00	60,000.00	34,791.90	60,000.00	0.00
010-436-3550	CPS CHILD OR CHILDREN APPE...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
010-436-3560	CPS-CUSTODIAL PARENT EXPE...	90,000.00	46,411.00	60,000.00	34,022.75	50,000.00	0.00
010-436-3570	CPS PARENT APPEAL	500.00	0.00	500.00	6,052.50	3,000.00	0.00
010-436-3580	CPS NON CUSTODIAL PARENT ...	90,000.00	5,965.50	25,000.00	4,287.00	25,000.00	0.00
010-436-3590	CPS ALLEGED FATHER EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
010-436-3600	CPS UNKNOWN FATHER EXPEN...	3,000.00	0.00	3,000.00	52.50	1,500.00	0.00
010-436-3610	ASSIGNED JUDGES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
010-436-3620	COURT REPORTERS	21,000.00	20,634.88	15,000.00	26,423.40	30,000.00	0.00
010-436-3630	MENTAL EVALUATIONS	6,000.00	1,825.00	12,000.00	860.00	6,000.00	0.00
010-436-3640	CPS ATTORNEY EXP	0.00	0.00	0.00	0.00	0.00	0.00
010-436-3650	IND DEF ATTY EXPENSE OTHER	0.00	0.00	200.00	0.00	200.00	0.00
010-436-3660	MISC APPEAL RECORDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
010-436-3670	JURY EXPENSE	200.00	157.90	0.00	266.83	500.00	0.00
	DEPARTMENT: 436 - JUDICIAL SERVICES Total:	**549,700.00**	**238,828.68**	**409,700.00**	**258,788.97**	**402,300.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 450 - DISTRICT CLERK							
010-450-1010	ELECTED OFFICIAL SALARY	65,431.00	65,430.96	69,394.00	57,828.30	75,394.00	0.00
010-450-1030	HOURLY EMPLOYEE	151,800.00	137,798.80	161,851.00	120,885.83	173,855.00	0.00
010-450-1031	HOURLY EMPLOYEE-CLERKS	0.00	0.00	0.00	0.00	0.00	0.00
010-450-1110	PHONE ALLOWANCE	0.00	0.00	480.00	400.00	480.00	0.00
010-450-1600	LONGEVITY	20,900.00	17,333.37	22,950.00	17,916.70	24,800.00	0.00
010-450-2010	SOCIAL SECURITY	18,300.00	16,363.78	19,483.00	14,483.69	21,001.00	0.00
010-450-2020	GROUP INSURANCE	61,825.00	59,907.16	63,500.00	49,796.97	52,520.00	0.00
010-450-2030	RETIREMENT	18,225.00	16,951.44	19,407.00	15,054.75	19,244.00	0.00
010-450-2060	TERM LIFE INSURANCE	478.00	435.83	510.00	366.75	495.00	0.00
010-450-3110	POSTAGE	9,000.00	9,000.00	9,800.00	6,088.76	9,800.00	0.00
010-450-3250	OPERATING SUPPLIES	8,600.00	7,767.35	11,700.00	5,404.02	9,000.00	0.00
010-450-4030	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-450-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
010-450-4300	TRAVEL/TRAINING/MILEAGE	4,000.00	2,774.04	4,000.00	2,449.99	4,000.00	0.00
010-450-4600	EQUIPMENT LEASE	800.00	852.72	855.00	639.54	855.00	0.00
010-450-5750	MACHINERY & EQUIPMENT	3,300.00	2,002.50	7,890.00	4,249.96	0.00	0.00
	DEPARTMENT: 450 - DISTRICT CLERK Total:	**362,659.00**	**336,617.95**	**391,820.00**	**295,565.26**	**391,444.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 455 - JP1							
010-455-1010	ELECTED OFFICIAL SALARY	61,959.00	61,959.00	65,438.00	54,531.70	71,438.00	0.00
010-455-1030	HOURLY EMPLOYEE	37,655.00	36,794.38	38,958.00	32,614.25	83,920.00	0.00
010-455-1040	HOURLY-PART TIME	20,904.00	17,537.25	26,270.00	22,354.22	0.00	0.00
010-455-1100	VEHICLE ALLOWANCE	2,620.00	2,619.96	2,620.00	2,183.30	2,620.00	0.00
010-455-1110	PHONE ALLOWANCE	480.00	480.00	480.00	400.00	480.00	0.00
010-455-1600	LONGEVITY	2,150.00	800.00	1,400.00	1,141.70	2,600.00	0.00
010-455-2010	SOCIAL SECURITY	9,675.00	9,141.02	10,341.00	8,692.91	12,321.00	0.00
010-455-2020	GROUP INSURANCE	24,907.96	24,907.96	25,400.00	21,190.20	39,390.00	0.00
010-455-2030	RETIREMENT	9,650.00	8,032.97	10,300.00	8,651.73	11,290.00	0.00
010-455-2060	TERM LIFE INSURANCE	252.00	205.70	271.00	210.44	290.00	0.00
010-455-3110	POSTAGE	1,000.00	692.00	1,000.00	718.00	1,000.00	0.00
010-455-3250	OPERATING SUPPLIES	1,600.00	1,170.12	1,900.00	742.88	2,500.00	0.00
010-455-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
010-455-4300	TRAVEL/TRAINING/MILEAGE	3,500.00	3,426.67	4,100.00	4,194.18	4,500.00	0.00
010-455-4400	MILEAGE	0.00	0.00	100.00	0.00	100.00	0.00
010-455-5750	MACHINERY & EQUIPMENT	0.00	0.00	1,920.24	1,920.24	0.00	0.00
010-455-5760	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**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 456 - JP2							
010-456-1010	ELECTED OFFICIAL SALARY	61,959.00	61,959.00	65,438.00	54,531.70	71,438.00	0.00
010-456-1030	HOURLY EMPLOYEE	37,655.00	37,654.32	40,162.00	33,525.63	85,120.00	0.00
010-456-1040	HOURLY-PART TIME	20,904.00	12,445.25	21,741.00	0.00	0.00	0.00
010-456-1100	VEHICLE ALLOWANCE	2,620.00	2,619.96	2,620.00	2,583.30	2,620.00	0.00
010-456-1110	PHONE ALLOWANCE	480.00	480.00	480.00	0.00	480.00	0.00
010-456-1600	LONGEVITY	4,800.00	4,800.00	6,300.00	5,250.00	7,800.00	0.00
010-456-2010	SOCIAL SECURITY	9,875.00	9,063.60	10,461.00	7,243.89	12,811.00	0.00
010-456-2020	GROUP INSURANCE	24,787.16	24,787.16	25,400.00	21,190.20	39,390.00	0.00
010-456-2030	RETIREMENT	9,850.00	8,985.96	10,420.00	7,326.99	11,740.00	0.00
010-456-2060	TERM LIFE INSURANCE	258.00	230.79	274.00	178.34	302.00	0.00
010-456-3110	POSTAGE	1,268.00	1,268.00	1,200.00	1,198.00	1,500.00	0.00
010-456-3250	OPERATING SUPPLIES	2,432.00	1,692.13	5,500.00	828.34	5,900.00	0.00
010-456-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
010-456-4300	TRAVEL/TRAINING/MILEAGE	2,500.00	2,139.94	2,500.00	1,619.22	4,200.00	0.00
010-456-4400	MILEAGE	200.00	0.00	1,200.00	115.78	0.00	0.00
010-456-4520	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
010-456-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	1,920.24	0.00	0.00
010-456-5760	CAPITAL OUTLAY	0.00	0.00	4,600.00	0.00	0.00	0.00
	DEPARTMENT: 456 - JP2 Total:	**179,588.16**	**168,126.11**	**198,296.00**	**137,511.63**	**243,301.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 457 - JP3							
010-457-1010	ELECTED OFFICIAL SALARY	61,959.00	61,959.00	65,438.00	54,531.70	71,438.00	0.00
010-457-1030	HOURLY EMPLOYEE	36,498.00	36,497.30	38,958.00	32,464.40	83,920.00	0.00
010-457-1040	HOURLY-PART TIME	20,904.00	18,894.00	21,741.00	6,689.28	0.00	0.00
010-457-1100	VEHICLE ALLOWANCE	2,620.00	2,619.96	2,620.00	2,183.30	2,620.00	0.00
010-457-1110	PHONE ALLOWANCE	480.00	480.00	480.00	400.00	480.00	0.00
010-457-1600	LONGEVITY	10,500.00	10,500.00	12,300.00	10,250.00	6,900.00	0.00
010-457-2010	SOCIAL SECURITY	10,150.00	10,030.37	10,828.00	8,142.59	13,223.00	0.00
010-457-2020	GROUP INSURANCE	24,787.16	24,787.16	25,400.00	21,190.20	39,390.00	0.00
010-457-2030	RETIREMENT	10,125.00	9,829.12	10,786.00	8,139.21	12,117.00	0.00
010-457-2060	TERM LIFE INSURANCE	265.00	252.48	284.00	198.05	311.00	0.00
010-457-3110	POSTAGE	1,500.00	1,077.00	1,500.00	390.00	1,500.00	0.00
010-457-3250	OPERATING SUPPLIES	3,000.00	2,992.46	3,000.00	500.17	3,000.00	0.00
010-457-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
010-457-4300	TRAVEL/TRAINING/MILEAGE	2,500.00	1,349.86	2,500.00	450.00	17,000.00	0.00
010-457-4400	MILEAGE	250.00	0.00	0.00	0.00	250.00	0.00
010-457-5750	MACHINERY & EQUIPMENT	0.00	0.00	1,920.24	1,920.24	0.00	0.00
010-457-5760	CAPITAL OUTLAY	0.00	0.00	2,679.76	0.00	0.00	0.00
	DEPARTMENT: 457 - JP3 Total:	**185,538.16**	**181,268.71**	**200,435.00**	**147,449.14**	**252,149.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 458 - JP4							
010-458-1010	ELECTED OFFICIAL SALARY	61,959.00	61,959.00	65,438.00	54,531.70	71,438.00	0.00
010-458-1030	HOURLY EMPLOYEE	37,799.15	37,799.15	40,162.00	33,467.70	85,120.00	0.00
010-458-1040	HOURLY-PART TIME	20,904.00	13,601.00	26,270.00	21,827.26	0.00	0.00
010-458-1100	VEHICLE ALLOWANCE	2,620.00	2,619.96	2,620.00	2,183.30	2,620.00	0.00
010-458-1110	PHONE ALLOWANCE	480.00	480.00	480.00	400.00	480.00	0.00
010-458-1150	COUNTY STIPEND	1,400.04	1,400.04	1,400.00	1,166.70	1,400.00	0.00
010-458-1600	LONGEVITY	1,650.00	1,650.00	2,850.00	2,375.00	4,050.00	0.00
010-458-2010	SOCIAL SECURITY	9,650.00	7,549.90	10,651.00	7,481.64	12,631.00	0.00
010-458-2020	GROUP INSURANCE	24,787.16	24,787.16	25,400.00	21,190.20	39,390.00	0.00
010-458-2030	RETIREMENT	9,600.00	7,903.34	10,609.00	8,859.90	11,574.00	0.00
010-458-2060	TERM LIFE INSURANCE	252.00	203.06	279.00	215.65	300.00	0.00
010-458-3110	POSTAGE	610.00	604.00	880.00	332.75	1,000.00	0.00
010-458-3250	OPERATING SUPPLIES	1,690.00	1,261.18	3,250.00	1,602.18	3,500.00	0.00
010-458-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
010-458-4300	TRAVEL/TRAINING/MILEAGE	3,500.00	3,414.54	3,200.00	1,163.52	4,000.00	0.00
010-458-4400	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-458-5750	MACHINERY & EQUIPMENT	0.00	0.00	1,920.24	1,920.24	0.00	0.00
010-458-5760	CAPITAL OUTLAY	0.00	0.00	2,679.76	0.00	0.00	0.00
	DEPARTMENT: 458 - JP4 Total:	**176,901.35**	**165,232.33**	**198,089.00**	**158,717.74**	**237,503.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 475 - COUNTY ATTORNEY							
010-475-1010	ELECTED OFFICIAL SALARY	73,533.00	73,532.04	77,474.00	64,561.70	83,474.00	0.00
010-475-1020	EXEMPT EMPLOYEE	68,904.00	68,903.04	72,660.00	64,392.47	75,660.00	0.00
010-475-1030	HOURLY EMPLOYEE	264,152.00	264,151.97	280,284.00	234,228.71	298,285.00	0.00
010-475-1031	HOURLY EMPLOYEE-CSO	41,760.00	41,759.92	43,774.00	36,814.32	46,774.00	0.00
010-475-1032	HOURLY EMPLOYEE-INVESTIGA...	0.00	0.00	0.00	0.00	0.00	0.00
010-475-1040	HOURLY-PART TIME	54,965.00	54,964.33	49,920.00	41,600.00	49,920.00	0.00
010-475-1110	PHONE ALLOWANCE	2,280.00	2,280.00	2,280.00	1,900.00	1,800.00	0.00
010-475-1150	COUNTY STIPEND	10,000.00	9,999.96	10,000.00	8,333.30	43,000.00	0.00
010-475-1190	UNIFORM ALLOWANCE	300.00	300.00	300.00	0.00	300.00	0.00
010-475-1500	STATE SUPPLEMENT	25,133.00	24,773.04	34,003.33	28,336.10	34,003.33	0.00
010-475-1600	LONGEVITY	29,800.00	25,899.96	32,500.00	27,083.30	31,600.00	0.00
010-475-2010	SOCIAL SECURITY	46,418.00	46,417.39	56,067.00	40,535.28	56,885.00	0.00
010-475-2020	GROUP INSURANCE	87,665.00	87,209.51	114,300.00	74,394.80	118,170.00	0.00
010-475-2030	RETIREMENT	47,931.00	47,930.59	55,847.00	41,619.72	52,125.00	0.00
010-475-2060	TERM LIFE INSURANCE	1,226.00	1,225.55	1,466.00	1,012.88	1,338.00	0.00
010-475-3110	POSTAGE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
010-475-3240	CS OPERATING SUPPLIES	6,100.00	3,331.05	12,100.00	2,172.59	12,100.00	0.00
010-475-3250	OPERATING SUPPLIES	14,500.00	4,134.84	16,000.00	3,353.10	16,000.00	0.00
010-475-3300	FUEL	15,000.00	8,288.66	17,000.00	7,059.29	17,000.00	0.00
010-475-4200	TELEPHONE/INTERNET	0.00	0.00	2,500.00	1,000.00	2,500.00	0.00
010-475-4290	KOLOGIC	750.00	0.00	750.00	427.54	750.00	0.00
010-475-4300	TRAVEL/TRAINING/MILEAGE	12,000.00	6,343.48	13,400.00	5,949.35	25,000.00	0.00
010-475-4400	MILEAGE	3,500.00	67.20	5,000.00	0.00	5,000.00	0.00
010-475-4510	VEHICLE MAINTENANCE	15,000.00	14,391.72	9,000.00	1,778.95	9,000.00	0.00
010-475-4520	MAINTENANCE & REPAIR	150.00	0.00	300.00	0.00	300.00	0.00
010-475-4700	PROFESSIONAL SERVICES	2,000.00	1,700.00	2,000.00	1,700.00	2,000.00	0.00
010-475-5750	MACHINERY & EQUIPMENT	3,500.00	0.00	11,890.00	0.00	6,000.00	0.00
010-475-5760	CAPITAL OUTLAY	0.00	0.00	0.00	8,300.00	0.00	0.00
	DEPARTMENT: 475 - COUNTY ATTORNEY Total:	**827,567.00**	**787,604.25**	**921,815.33**	**696,553.40**	**989,984.33**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 476 - DISTRICT ATTORNEY							
010-476-1010	DA STIPEND	2,341.00	2,340.96	0.00	485.50	5,794.00	0.00
010-476-1500	COUNTY SUPPLEMENT	0.00	0.00	4,363.00	4,369.50	0.00	0.00
010-476-2010	SOCIAL SECURITY	200.00	179.04	334.00	371.40	470.00	0.00
010-476-2030	RETIREMENT	200.00	180.00	333.00	370.98	431.00	0.00
010-476-2060	TERM LIFE INSURANCE	5.00	4.62	9.00	9.00	15.00	0.00
010-476-2070	EMPLOYEE BENEFITS ALL	153,946.00	126,803.21	180,173.00	100,159.26	190,064.00	0.00
010-476-3000	EMPLOYEE EXPENSE	425,615.00	415,093.92	495,982.00	304,301.30	517,063.00	0.00
010-476-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-476-3250	OPERATING SUPPLIES	10,388.00	6,157.77	10,254.00	4,070.10	10,197.00	0.00
010-476-4200	TELEPHONE/INTERNET	4,435.00	0.00	3,496.00	0.00	3,476.00	0.00
010-476-4300	TRAVEL/TRAINING/MILEAGE	4,426.00	2,583.46	4,428.00	2,281.44	6,721.00	0.00
010-476-4400	MILEAGE	2,059.00	693.10	2,331.00	-1,014.59	0.00	0.00
010-476-4450	TASK FORCE VEHICLE EXP	0.00	0.00	0.00	0.00	0.00	0.00
010-476-4520	MAINTENANCE & REPAIR	1,715.00	1,696.17	1,864.00	1,428.64	1,854.00	0.00
010-476-4600	EQUIPMENT LEASE	3,067.00	861.06	2,331.00	451.15	2,318.00	0.00
010-476-4700	PROFESSIONAL SERVICES	35,000.00	970.12	9,322.00	168.33	9,271.00	0.00
010-476-5750	MACHINERY & EQUIPMENT	3,774.00	1,729.17	2,331.00	6,308.43	2,318.00	0.00
	DEPARTMENT: 476 - DISTRICT ATTORNEY Total:	**647,171.00**	**559,292.60**	**717,551.00**	**423,760.44**	**749,992.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 490 - ELECTIONS							
010-490-1020	EXEMPT EMPLOYEE	60,223.00	60,222.96	65,438.00	54,531.52	75,438.00	0.00
010-490-1030	HOURLY EMPLOYEE	37,655.00	37,654.32	81,527.00	67,364.29	87,527.00	0.00
010-490-1040	HOURLY-PART TIME	60,970.00	41,736.86	44,387.00	35,088.25	48,060.00	0.00
010-490-1050	HOURLY-TEMPORARY	120,000.00	59,458.26	120,000.00	89,879.02	120,000.00	0.00
010-490-1110	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-490-1150	COUNTY STIPEND	0.00	0.00	0.00	0.00	4,000.00	0.00
010-490-1600	LONGEVITY	4,500.00	4,500.00	6,000.00	5,000.00	8,100.00	0.00
010-490-2010	SOCIAL SECURITY	21,700.00	15,259.09	24,278.00	19,013.84	35,500.00	0.00
010-490-2020	GROUP INSURANCE	24,787.16	24,787.16	38,100.00	31,785.30	39,390.00	0.00
010-490-2030	RETIREMENT	12,475.00	11,083.28	15,039.00	12,377.27	24,100.00	0.00
010-490-2060	TERM LIFE INSURANCE	327.00	284.51	395.00	301.28	620.00	0.00
010-490-3110	POSTAGE	5,400.00	4,144.00	7,140.00	5,152.00	5,000.00	0.00
010-490-3120	VOTER CARD MAILOUT	575.00	243.00	7,871.25	7,871.25	1,000.00	0.00
010-490-3130	ELECTION EXPENSE	18,000.00	12,895.85	21,000.00	16,192.32	18,250.00	0.00
010-490-3250	OPERATING SUPPLIES	10,000.00	4,656.38	10,000.00	6,030.69	12,500.00	0.00
010-490-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
010-490-4300	TRAVEL/TRAINING/MILEAGE	10,050.00	8,944.70	10,650.00	5,955.13	13,500.00	0.00
010-490-4400	MILEAGE	2,200.00	1,118.57	1,500.00	1,097.29	2,500.00	0.00
010-490-4520	MAINTENANCE & REPAIR	2,000.00	0.00	3,428.75	1,020.00	2,500.00	0.00
010-490-4550	COMPUTER MAINTENANCE	41,600.00	40,972.87	43,600.00	38,263.17	44,000.00	0.00
010-490-4600	EQUIPMENT LEASE	1,670.00	1,662.24	1,770.00	1,292.94	1,850.00	0.00
010-490-5750	MACHINERY & EQUIPMENT	16,305.00	15,890.00	22,800.00	9,966.89	0.00	0.00
010-490-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	7,700.00	0.00
	DEPARTMENT: 490 - ELECTIONS Total:	**450,437.16**	**345,514.05**	**524,924.00**	**408,182.45**	**551,535.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 495 - COUNTY AUDITOR							
010-495-1020	EXEMPT	87,998.04	87,998.04	110,000.00	91,666.70	113,000.00	0.00
010-495-1030	HOURLY EMPLOYEE	160,000.00	114,853.60	166,583.00	111,947.53	133,183.00	0.00
010-495-1031	HOURLY EMPLOYEE-ASST AUDI...	0.00	0.00	0.00	0.00	0.00	0.00
010-495-1100	VEHICLE ALLOWANCE	1,520.00	1,519.92	1,520.00	1,266.60	1,520.00	0.00
010-495-1110	PHONE ALLOWANCE	480.00	480.00	480.00	400.00	0.00	0.00
010-495-1600	LONGEVITY	7,000.00	6,999.96	9,510.00	7,925.00	9,300.00	0.00
010-495-2010	SOCIAL SECURITY	18,790.00	15,950.02	18,597.00	16,082.38	19,697.00	0.00
010-495-2020	GROUP INSURANCE	37,095.00	27,265.89	27,940.00	24,368.70	39,390.00	0.00
010-495-2030	RETIREMENT	18,725.00	16,154.63	18,524.00	16,292.10	18,050.00	0.00
010-495-2060	TERM LIFE INSURANCE	500.00	415.00	487.00	395.93	465.00	0.00
010-495-3250	OPERATING SUPPLIES	5,974.12	2,192.45	8,000.00	1,187.32	8,000.00	0.00
010-495-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
010-495-4300	TRAVEL/TRAINING/MILEAGE	7,025.88	6,523.70	7,000.00	3,684.79	12,000.00	0.00
010-495-4400	MILEAGE	500.00	113.12	500.00	0.00	0.00	0.00
010-495-4520	MAINTENANCE & REPAIR	500.00	0.00	500.00	0.00	500.00	0.00
010-495-4550	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	11,500.00	0.00
010-495-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-495-5760	CAPITAL OUTLAY	0.00	0.00	13,500.00	13,500.00	0.00	0.00
	DEPARTMENT: 495 - COUNTY AUDITOR Total:	**346,108.04**	**280,466.33**	**383,141.00**	**288,717.05**	**366,605.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 496 - HUMAN RESOURCES							
010-496-1020	EXEMPT	65,894.04	65,894.04	69,530.00	57,941.70	79,530.00	0.00
010-496-1030	HOURLY EMPLOYEE	91,840.00	57,408.44	46,180.00	47,985.61	49,180.00	0.00
010-496-1040	HOURLY-PART TIME	0.00	0.00	21,741.00	0.00	23,540.00	0.00
010-496-1100	VEHICLE ALLOWANCE	920.00	919.92	920.00	766.60	920.00	0.00
010-496-1110	PHONE ALLOWANCE	480.00	480.00	480.00	400.00	480.00	0.00
010-496-1600	LONGEVITY	15,600.00	15,600.00	18,300.00	15,250.00	21,000.00	0.00
010-496-2010	SOCIAL SECURITY	13,400.00	10,468.62	12,023.00	9,119.41	13,365.00	0.00
010-496-2020	GROUP INSURANCE	37,095.00	24,787.16	25,400.00	21,190.20	26,260.00	0.00
010-496-2030	RETIREMENT	13,310.00	9,954.79	11,975.00	9,348.10	12,260.00	0.00
010-496-2060	TERM LIFE INSURANCE	349.00	255.72	315.00	227.65	325.00	0.00
010-496-3110	POSTAGE	400.00	351.00	700.00	42.00	0.00	0.00
010-496-3250	OPERATING SUPPLIES	2,500.00	643.25	2,000.00	933.58	1,500.00	0.00
010-496-4300	TRAVEL/TRAINING/MILEAGE	3,000.00	2,009.34	3,000.00	647.52	2,000.00	0.00
010-496-4520	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
010-496-4550	COMPUTER MAINTENANCE	200.00	0.00	200.00	0.00	13,900.00	0.00
010-496-5750	MACHINERY & EQUIPMENT	0.00	0.00	8,625.00	0.00	0.00	0.00
	DEPARTMENT: 496 - HUMAN RESOURCES Total:	**244,988.04**	**188,772.28**	**221,389.00**	**163,852.37**	**244,260.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 497 - COUNTY TREASURER							
010-497-1010	ELECTED OFFICIAL SALARY	66,110.04	66,110.04	69,755.00	58,129.20	75,755.00	0.00
010-497-1030	HOURLY EMPLOYEE	47,302.95	47,302.95	49,944.00	41,630.61	52,944.00	0.00
010-497-1040	HOURLY-PART TIME	6,700.00	0.00	6,700.00	0.00	6,700.00	0.00
010-497-1100	VEHICLE ALLOWANCE	720.00	320.04	320.00	266.70	320.00	0.00
010-497-1110	PHONE ALLOWANCE	480.00	480.00	480.00	400.00	480.00	0.00
010-497-1600	LONGEVITY	2,500.00	2,499.96	3,290.00	2,741.60	4,450.00	0.00
010-497-2010	SOCIAL SECURITY	9,500.00	8,917.82	9,983.00	7,907.61	10,780.00	0.00
010-497-2020	GROUP INSURANCE	24,730.00	22,308.43	22,860.00	19,071.21	26,260.00	0.00
010-497-2030	RETIREMENT	9,000.00	8,888.54	9,944.00	7,883.08	9,878.00	0.00
010-497-2060	TERM LIFE INSURANCE	272.00	228.33	261.00	191.89	254.00	0.00
010-497-3110	POSTAGE	4,000.00	3,893.33	5,300.00	5,779.44	8,800.00	0.00
010-497-3250	OPERATING SUPPLIES	2,000.00	1,270.92	2,800.00	2,285.20	2,000.00	0.00
010-497-4300	TRAVEL/TRAINING/MILEAGE	8,000.00	4,472.40	7,000.00	2,442.58	9,000.00	0.00
010-497-4400	MILEAGE	150.00	0.00	50.00	0.00	0.00	0.00
010-497-4520	MAINTENANCE & REPAIR	500.00	0.00	0.00	0.00	0.00	0.00
010-497-5750	MACHINERY &EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 497 - COUNTY TREASURER Total:	**183,964.99**	**166,692.76**	**188,687.00**	**148,729.12**	**207,621.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 499 - TAX ASSESSOR							
010-499-1010	ELECTED OFFICIAL SALARY	65,431.00	65,430.96	69,394.00	57,828.30	75,394.00	0.00
010-499-1020	EXEMPT EMPLOYEE	50,566.00	50,556.00	53,579.00	44,649.20	56,580.00	0.00
010-499-1030	HOURLY EMPLOYEE	184,810.00	182,335.23	198,401.00	160,834.44	255,360.00	0.00
010-499-1040	HOURLY-PART TIME	66,065.00	61,577.59	68,711.00	53,818.69	50,356.00	0.00
010-499-1110	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-499-1600	LONGEVITY	19,950.00	19,750.00	25,350.00	20,125.00	29,150.00	0.00
010-499-2010	SOCIAL SECURITY	29,500.00	27,556.48	31,785.00	24,630.64	35,713.00	0.00
010-499-2020	GROUP INSURANCE	86,555.00	85,695.55	88,900.00	73,106.19	105,050.00	0.00
010-499-2030	RETIREMENT	29,400.00	29,191.34	31,660.00	25,769.86	32,725.00	0.00
010-499-2060	TERM LIFE INSURANCE	771.00	749.59	835.00	627.14	850.00	0.00
010-499-3110	POSTAGE	23,000.00	22,464.75	23,000.00	3,936.62	25,000.00	0.00
010-499-3250	OPERATING SUPPLIES	6,000.00	5,778.90	13,000.00	8,579.13	7,000.00	0.00
010-499-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
010-499-4300	TRAVEL/TRAINING/MILEAGE	6,200.00	5,372.04	6,200.00	5,231.97	11,900.00	0.00
010-499-4400	MILEAGE	1,800.00	1,447.38	4,000.00	234.50	0.00	0.00
010-499-4520	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
010-499-4550	COMPUTER MAINTENANCE	27,000.00	23,160.00	26,400.00	26,400.00	35,250.00	0.00
010-499-4600	EQUIPMENT LEASE	6,000.00	5,418.06	5,500.00	3,806.28	4,400.00	0.00
010-499-4700	PROFESSIONAL SERVICES	6,500.00	4,680.21	7,500.00	4,620.96	8,000.00	0.00
010-499-5750	MACHINERY AND EQUIPMENT	7,000.00	0.00	5,000.00	0.00	0.00	0.00
010-499-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	35,000.00	0.00
	DEPARTMENT: 499 - TAX ASSESSOR Total:	**616,548.00**	**591,164.08**	**659,215.00**	**514,198.92**	**767,728.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 503 - INFORMATION TECHNOLOGY							
010-503-1020	EXEMPT	60,223.00	60,222.96	65,438.00	54,531.70	75,438.00	0.00
010-503-1030	HOURLY EMPLOYEE	0.00	0.00	0.00	0.00	51,588.00	0.00
010-503-1110	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-503-1150	COUNTY STIPEND	1,500.00	1,500.00	3,000.00	2,500.00	0.00	0.00
010-503-1600	LONGEVITY	7,500.00	7,500.00	8,700.00	7,250.00	12,300.00	0.00
010-503-2010	SOCIAL SECURITY	5,300.00	4,534.94	5,902.00	4,119.38	11,825.00	0.00
010-503-2020	GROUP INSURANCE	12,393.58	12,393.58	12,700.00	10,595.10	26,260.00	0.00
010-503-2030	RETIREMENT	5,300.00	5,206.20	5,878.00	4,720.75	10,834.00	0.00
010-503-2060	TERM LIFE INSURANCE	138.00	133.77	155.00	114.92	280.00	0.00
010-503-3250	OPERATING SUPPLIES	15,500.00	15,240.63	17,000.00	14,578.39	20,000.00	0.00
010-503-3300	FUEL	6,000.00	880.38	4,000.00	957.38	4,000.00	0.00
010-503-4200	TELEPHONE/INTERNET	223,600.00	223,008.89	250,000.00	189,483.10	250,000.00	0.00
010-503-4300	TRAVEL/TRAINING/MILEAGE	4,000.00	649.22	2,000.00	0.00	2,000.00	0.00
010-503-4510	VEHICLE MAINTENANCE	300.00	130.50	900.00	376.70	400.00	0.00
010-503-4520	MAINTENANCE & REPAIR	19,500.00	2,116.80	20,000.00	1,469.00	20,000.00	0.00
010-503-4550	COMPUTER MAINTENANCE	625,330.00	577,072.32	710,000.00	481,992.93	900,000.00	0.00
010-503-4610	CONTRACT SERVICES	90,000.00	84,903.86	94,500.00	70,240.03	99,225.00	0.00
010-503-4860	UNALLOCATED	0.00	0.00	58,680.00	0.00	100,000.00	0.00
010-503-5750	MACHINERY & EQUIPMENT	85,200.00	76,227.78	87,210.00	37,606.04	40,000.00	0.00
010-503-5760	CAPITAL OUTLAY	13,074.95	0.00	129,320.00	120,744.55	276,682.00	0.00
010-503-6000	PRINCIPLE-RIGHT TO USE	1,896.00	1,896.00	0.00	0.00	0.00	0.00
010-503-6100	SIBITA-RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
010-503-6200	INTEREST-RIGHT TO USE	29.00	29.00	0.00	0.00	0.00	0.00
DEPARTMENT: 503 - INFORMATION TECHNOLOGY Total:		**1,176,784.53**	**1,073,646.83**	**1,475,383.00**	**1,001,279.97**	**1,900,832.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 510 - BUILDING MAINTENANCE							
010-510-1020	EXEMPT	62,189.95	62,189.95	65,438.00	54,531.70	75,438.00	0.00
010-510-1030	HOURLY EMPLOYEE	318,775.00	305,710.51	343,138.00	285,859.26	367,140.00	0.00
010-510-1031	HOURLY EMPLOYEE-MAINTEN...	0.00	0.00	0.00	0.00	0.00	0.00
010-510-1110	PHONE ALLOWANCE	4,920.00	4,600.00	4,920.00	4,100.00	4,920.00	0.00
010-510-1140	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
010-510-1600	LONGEVITY	23,050.00	13,855.13	14,050.00	11,425.00	17,350.00	0.00
010-510-2010	SOCIAL SECURITY	31,300.00	29,984.27	32,708.00	27,205.58	35,570.00	0.00
010-510-2020	GROUP INSURANCE	111,285.00	103,313.61	114,300.00	95,355.90	118,170.00	0.00
010-510-2030	RETIREMENT	31,200.00	29,927.67	32,580.00	27,387.09	32,635.00	0.00
010-510-2060	TERM LIFE INSURANCE	820.00	769.14	856.00	666.42	840.00	0.00
010-510-3250	OPERATING SUPPLIES	69,300.00	62,873.43	80,000.00	49,765.50	80,000.00	0.00
010-510-3255	TOOLS	0.00	0.00	12,000.00	11,250.92	16,000.00	0.00
010-510-3300	FUEL	20,000.00	9,501.05	20,000.00	12,053.89	25,000.00	0.00
010-510-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
010-510-4210	UTILITIES COURTHOUSE	42,200.00	42,198.19	40,000.00	34,003.13	46,000.00	0.00
010-510-4220	UTILITIES COURTHOUSE ANNEX	23,400.00	23,356.23	22,000.00	16,746.99	25,300.00	0.00
010-510-4230	UTILITIES LEC	40,980.00	40,777.65	55,000.00	40,168.89	63,250.00	0.00
010-510-4240	UTILITIES AG BUILDING	14,310.00	14,300.14	14,000.00	11,960.86	16,000.00	0.00
010-510-4250	UTILITIES	126,000.00	125,924.73	160,000.00	109,787.72	130,000.00	0.00
010-510-4260	UTILITIES LLANO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
010-510-4270	UTILITIES KINGSLAND LIBRARY	210.00	208.00	0.00	0.00	0.00	0.00
010-510-4280	UTILITIES LAKESHORE LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
010-510-4290	PEST CONTROL	1,000.00	373.44	1,500.00	87.00	1,500.00	0.00
010-510-4300	TRAVEL/TRAINING/MILEAGE	1,000.00	0.00	3,000.00	0.00	3,000.00	0.00
010-510-4400	MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00
010-510-4510	VEHICLE MAINTENANCE	8,520.00	8,511.73	17,000.00	10,681.44	10,000.00	0.00
010-510-4520	MAINTENANCE & REPAIR	292,480.00	167,230.05	325,000.00	179,830.25	325,000.00	0.00
010-510-4530	BUILDING MAINTENANCE & RE...	0.00	0.00	0.00	0.00	0.00	0.00
010-510-4531	PROPERTY DEDUCTIBLES	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
010-510-4540	TOWER MAINTENANCE	80,000.00	46,013.75	80,000.00	4,789.85	80,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
010-510-4610	PS CONTRACTS - OTHER	9,000.00	2,600.00	30,000.00	10,197.00	30,000.00	0.00
010-510-4680	UNIFORMS	2,000.00	1,547.24	2,000.00	720.00	2,000.00	0.00
010-510-4700	PROFESSIONAL SERVICES	37,500.00	37,311.00	38,000.00	33,576.00	38,000.00	0.00
010-510-4860	UNALLOCATED	150,000.00	0.00	138,000.00	0.00	150,000.00	0.00
010-510-4950	DUMPSTER FEES	25,900.00	25,110.51	32,000.00	27,113.92	36,800.00	0.00
010-510-5550	BUILDING IMPROVEMENTS	570,300.00	458,131.48	634,000.00	256,794.43	350,000.00	0.00
010-510-5750	MACHINERY & EQUIPMENT	6,000.00	4,500.00	6,000.00	0.00	1,700.00	0.00
010-510-5760	CAPITAL OUTLAY	295,500.00	274,861.15	22,000.00	54,624.10	54,525.00	0.00
010-510-6320	PRINCIPAL	66,445.00	66,441.31	68,932.79	68,932.79	71,517.70	0.00
010-510-6700	INTEREST	13,430.00	13,427.39	10,935.91	10,935.91	8,351.00	0.00
	DEPARTMENT: 510 - BUILDING MAINTENANCE Total:	**2,680,014.95**	**1,975,548.75**	**2,620,358.70**	**1,450,551.54**	**2,416,006.70**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 540 - FIRE & EMS							
010-540-5000	FIRE/EMS CONTINGENCY	10,000.00	1,020.00	20,000.00	284.00	10,000.00	0.00
010-540-5120	EMS SERVICES	357,300.00	357,300.00	360,000.00	308,425.00	300,000.00	0.00
010-540-5150	VOLUNTEER FIRE -KINGSLAND	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	0.00
010-540-5160	VOLUNTEER FIRE -CASTELL	10,000.00	10,000.00	15,000.00	0.00	15,000.00	0.00
010-540-5170	VOLUNTEER FIRE - TOW	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	0.00
010-540-5180	VOLUNTEER FIRE - SUNRISE BE...	10,000.00	0.00	0.00	0.00	0.00	0.00
010-540-5210	VOLUNTEER FIRE - VALLEY SPR...	10,000.00	10,000.00	15,000.00	0.00	15,000.00	0.00
010-540-5220	VOLUNTEER FIRE - SANDY HAR...	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	0.00
010-540-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 540 - FIRE & EMS Total:	**427,300.00**	**408,320.00**	**455,000.00**	**353,709.00**	**385,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 545 - PUBLIC HEALTH							
010-545-4700	PROFESSIONAL SERVICES	42,000.00	36,000.00	36,000.00	33,000.00	42,000.00	0.00
	DEPARTMENT: 545 - PUBLIC HEALTH Total:	**42,000.00**	**36,000.00**	**36,000.00**	**33,000.00**	**42,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 550 - CONSTABLE PCT #1							
010-550-1010	ELECTED OFFICIAL SALARY	53,858.04	53,858.04	60,215.00	50,179.20	66,215.00	0.00
010-550-1110	PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	0.00
010-550-1600	LONGEVITY	1,800.00	1,800.00	2,400.00	2,000.00	3,000.00	0.00
010-550-2010	SOCIAL SECURITY	4,375.00	4,357.21	5,380.00	4,084.46	5,387.00	0.00
010-550-2020	GROUP INSURANCE	12,393.58	12,393.58	12,700.00	10,595.10	13,130.00	0.00
010-550-2030	RETIREMENT	4,350.00	4,278.72	5,358.00	4,063.43	4,936.00	0.00
010-550-2060	TERM LIFE INSURANCE	114.00	109.95	141.00	98.91	127.00	0.00
010-550-3250	OPERATING SUPPLIES	813.00	487.32	1,895.00	880.00	984.00	0.00
010-550-3300	FUEL	2,750.00	1,656.67	3,025.00	1,828.98	3,327.00	0.00
010-550-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
010-550-4300	TRAVEL/TRAINING/MILEAGE	1,500.00	624.14	650.00	477.00	1,650.00	0.00
010-550-4510	VEHICLE MAINTENANCE	1,200.00	466.18	1,320.00	409.88	1,452.00	0.00
010-550-4520	MAINTENANCE & REPAIR	0.00	0.00	300.00	0.00	330.00	0.00
010-550-5750	MACHINERY & EQUIPMENT	900.00	0.00	900.00	0.00	990.00	0.00
010-550-5760	CAPITAL OUTLAY	68,000.00	64,937.18	5,512.20	0.00	0.00	0.00
	DEPARTMENT: 550 - CONSTABLE PCT #1 Total:	**153,253.62**	**146,168.99**	**100,996.20**	**75,616.96**	**102,728.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 551 - CONSTABLE PCT #2							
010-551-1010	ELECTED OFFICIAL SALARY	53,858.04	53,858.04	60,215.00	50,179.20	66,215.00	0.00
010-551-1110	PHONE ALLOWANCE	1,000.00	612.50	0.00	0.00	0.00	0.00
010-551-1600	LONGEVITY	6,900.00	6,900.00	8,100.00	6,750.00	9,300.00	0.00
010-551-2010	SOCIAL SECURITY	4,725.00	4,698.28	5,724.00	4,360.23	5,777.00	0.00
010-551-2020	GROUP INSURANCE	12,393.58	12,393.58	12,700.00	10,595.10	13,130.00	0.00
010-551-2030	RETIREMENT	4,710.00	4,670.73	5,701.00	4,349.97	5,294.00	0.00
010-551-2060	TERM LIFE INSURANCE	124.00	120.03	150.00	105.92	136.00	0.00
010-551-3250	OPERATING SUPPLIES	450.00	380.93	1,250.00	1,005.38	1,450.00	0.00
010-551-3300	FUEL	3,500.00	1,445.10	3,500.00	1,597.57	3,500.00	0.00
010-551-4300	TRAVEL/TRAINING/MILEAGE	2,000.00	1,340.05	2,200.00	1,614.50	2,000.00	0.00
010-551-4510	VEHICLE MAINTENANCE	2,360.00	731.68	2,360.00	113.22	1,500.00	0.00
010-551-4520	MAINTENANCE & REPAIR	560.00	0.00	560.00	0.00	500.00	0.00
010-551-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	0.00
010-551-5760	CAPITAL OUTLAY	0.00	0.00	87,872.60	56,720.00	0.00	0.00
	DEPARTMENT: 551 - CONSTABLE PCT #2 Total:	**92,580.62**	**87,150.92**	**190,332.60**	**137,391.09**	**111,802.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 552 - CONSTABLE PCT #3							
010-552-1010	ELECTED OFFICIAL SALARY	53,858.04	53,858.04	60,215.00	50,179.20	66,215.00	0.00
010-552-1110	PHONE ALLOWANCE	1,000.00	300.00	0.00	0.00	0.00	0.00
010-552-1600	LONGEVITY	6,150.00	6,150.00	4,800.00	4,000.00	5,700.00	0.00
010-552-2010	SOCIAL SECURITY	4,500.00	4,229.76	5,471.00	3,854.09	5,501.00	0.00
010-552-2020	GROUP INSURANCE	12,365.00	10,332.84	12,700.00	10,595.10	13,130.00	0.00
010-552-2030	RETIREMENT	4,617.63	4,617.63	5,450.00	4,139.84	5,041.00	0.00
010-552-2060	TERM LIFE INSURANCE	120.00	118.38	144.00	100.77	129.00	0.00
010-552-3250	OPERATING SUPPLIES	1,870.00	1,507.38	2,460.00	130.32	2,000.00	0.00
010-552-3300	FUEL	2,000.00	1,384.72	3,000.00	1,120.09	3,000.00	0.00
010-552-4300	TRAVEL/TRAINING/MILEAGE	1,974.00	597.00	2,000.00	1,093.00	2,000.00	0.00
010-552-4510	VEHICLE MAINTENANCE	748.00	403.23	1,500.00	90.85	1,500.00	0.00
010-552-4520	MAINTENANCE & REPAIR	0.00	0.00	1,395.00	0.00	1,395.00	0.00
010-552-5750	MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	0.00	3,800.00	0.00
010-552-5760	CAPITAL OUTLAY	74,992.69	74,624.25	10,000.00	0.00	0.00	0.00
	DEPARTMENT: 552 - CONSTABLE PCT #3 Total:	**164,195.36**	**158,123.23**	**111,135.00**	**75,303.26**	**109,411.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 553 - CONSTABLE PCT #4							
010-553-1010	ELECTED OFFICIAL SALARY	53,858.00	53,858.04	60,215.00	50,179.20	66,215.00	0.00
010-553-1030	HOURLY EMPLOYEE	0.00	0.00	0.00	0.00	63,215.00	0.00
010-553-1110	PHONE ALLOWANCE	1,000.00	249.99	0.00	0.00	0.00	0.00
010-553-1600	LONGEVITY	4,725.00	4,725.00	450.00	350.00	1,050.00	0.00
010-553-2010	SOCIAL SECURITY	4,575.00	4,502.01	5,139.00	3,859.44	9,982.00	0.00
010-553-2020	GROUP INSURANCE	12,365.00	2,245.85	12,700.00	229.10	26,260.00	0.00
010-553-2030	RETIREMENT	4,550.00	4,417.51	5,118.00	3,861.01	9,147.00	0.00
010-553-2060	TERM LIFE INSURANCE	119.00	112.87	135.00	93.96	235.00	0.00
010-553-3250	OPERATING SUPPLIES	2,350.00	2,013.04	4,500.00	1,583.90	4,500.00	0.00
010-553-3300	FUEL	2,700.00	1,832.10	4,000.00	2,566.40	4,500.00	0.00
010-553-4300	TRAVEL/TRAINING/MILEAGE	2,350.00	865.00	3,000.00	2,433.50	3,000.00	0.00
010-553-4440	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-553-4510	VEHICLE MAINTENANCE	1,500.00	454.50	1,500.00	591.48	1,500.00	0.00
010-553-4520	MAINTENANCE & REPAIR	0.00	0.00	500.00	0.00	500.00	0.00
010-553-5750	MACHINERY & EQUIPMENT	4,300.00	3,465.30	4,500.00	0.00	8,500.00	0.00
010-553-5760	CAPITAL OUTLAY	5,500.00	0.00	5,112.20	0.00	30,000.00	0.00
	DEPARTMENT: 553 - CONSTABLE PCT #4 Total:	**99,892.00**	**78,741.21**	**106,869.20**	**65,747.99**	**228,604.00**	**0.00**

DEPARTMENT: 560 - SHERIFF

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
010-560-1010	ELECTED OFFICIAL SALARY	80,001.00	80,000.04	84,200.00	70,166.70	94,200.00	0.00
010-560-1020	EXEMPT EMPLOYEE	71,015.00	62,714.63	145,000.00	44,777.32	151,000.00	0.00
010-560-1030	HOURLY EMPLOYEE	1,867,224.00	1,504,984.15	1,982,810.00	1,523,397.28	2,208,250.00	0.00
010-560-1031	HOURLY EMPLOYEE-SGT/INVES...	0.00	0.00	0.00	0.00	0.00	0.00
010-560-1032	HOURLY EMPLOYEE-DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00
010-560-1033	HOURLY EMPLOYEE-DISPATCH...	0.00	0.00	0.00	0.00	0.00	0.00
010-560-1034	HOURLY EMPLOYEE-JAILERS	0.00	0.00	0.00	0.00	0.00	0.00
010-560-1035	HOURLY EMPLOYEE-OFFICE ASS..	0.00	0.00	0.00	0.00	0.00	0.00
010-560-1036	HOURLY EMPLOYEE-MHDD DE...	0.00	0.00	0.00	0.00	0.00	0.00
010-560-1040	HOURLY-PART TIME	45,000.00	22,525.03	45,000.00	17,319.84	26,100.00	0.00
010-560-1050	HOURLY-TEMPORARY-DISPATC...	0.00	0.00	0.00	0.00	0.00	0.00
010-560-1051	HOURLY-TEMPORARY-JAILERS	0.00	0.00	0.00	0.00	0.00	0.00
010-560-1110	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-560-1140	OVERTIME	140,000.00	139,888.99	135,000.00	105,302.09	135,000.00	0.00
010-560-1150	COUNTY STIPEND	5,775.00	5,775.00	5,940.00	4,620.00	3,960.00	0.00
010-560-1500	STATE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-560-1600	LONGEVITY	91,000.00	60,578.67	56,350.00	43,149.78	79,400.00	0.00
010-560-2010	SOCIAL SECURITY	177,000.00	140,876.68	197,738.00	135,103.23	205,967.00	0.00
010-560-2020	GROUP INSURANCE	432,775.00	314,443.46	457,200.00	298,222.01	498,940.00	0.00
010-560-2030	RETIREMENT	177,000.00	143,894.02	196,962.00	137,649.38	188,730.00	0.00
010-560-2060	TERM LIFE INSURANCE	4,600.00	3,696.44	5,170.00	3,345.90	4,850.00	0.00
010-560-3110	POSTAGE	6,000.00	83.71	8,000.00	0.00	8,000.00	0.00
010-560-3250	OPERATING SUPPLIES	65,068.20	40,636.77	65,000.00	45,929.57	70,000.00	0.00
010-560-3260	NARCOTICS FUNDS	15,025.00	15,018.30	15,000.00	12.99	15,000.00	0.00
010-560-3280	TIRES	18,000.00	5,768.00	25,000.00	15,685.79	32,000.00	0.00
010-560-3300	FUEL	210,000.00	154,833.17	210,000.00	172,957.73	300,000.00	0.00
010-560-3350	FOOD FOR PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
010-560-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
010-560-4300	TRAVEL/TRAINING/MILEAGE	30,000.00	28,517.25	62,500.00	39,567.80	62,500.00	0.00
010-560-4500	VEHICLE INSTALLS	16,000.00	14,256.60	16,000.00	425.00	16,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
010-560-4510	VEHICLE MAINTENANCE	160,692.85	93,641.95	149,867.82	104,743.26	160,000.00	0.00
010-560-4520	MAINTENANCE & REPAIR	27,670.00	1,489.40	25,000.00	791.64	20,000.00	0.00
010-560-4530	BUILDING MAINTENANCE & RE...	0.00	0.00	0.00	0.00	0.00	0.00
010-560-4550	COMPUTER MAINTENANCE	0.00	0.00	60,996.00	60,996.00	115,000.00	0.00
010-560-4600	EQUIPMENT LEASE	8,000.00	0.00	0.00	0.00	0.00	0.00
010-560-4680	UNIFORMS	35,000.00	13,778.03	35,000.00	20,106.57	35,000.00	0.00
010-560-4800	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
010-560-4810	PRISONER HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
010-560-4820	VICTIM MEDICAL EXAMINATIO...	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00
010-560-4840	PRISONER TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
010-560-4860	UNALLOCATED	0.00	0.00	50,000.00	0.00	50,000.00	0.00
010-560-5750	MACHINERY & EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00	0.00
010-560-5760	CAPITAL OUTLAY	678,105.00	608,841.99	107,056.88	34,934.35	376,000.00	0.00
010-560-6000	PRINCIPLE-RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
010-560-6100	LEASE-RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
010-560-6200	INTEREST-RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
010-560-6310	TASER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
010-560-6710	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 560 - SHERIFF Total:	**4,372,451.05**	**3,456,242.28**	**4,143,290.70**	**2,879,204.23**	**4,858,397.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 561 - COUNTY JAIL							
010-561-1020	EXEMPT EMPLOYEE	58,487.00	57,962.25	61,827.00	36,065.75	64,827.00	0.00
010-561-1030	HOURLY EMPLOYEE	546,765.00	397,982.52	612,837.00	384,679.47	637,140.00	0.00
010-561-1050	HOURLY-TEMPORARY	20,904.00	3,078.36	22,740.00	0.00	0.00	0.00
010-561-1140	OVERTIME	70,000.00	69,195.96	60,000.00	72,187.66	60,000.00	0.00
010-561-1600	LONGEVITY	10,250.00	6,539.13	9,900.00	5,588.51	14,800.00	0.00
010-561-2010	SOCIAL SECURITY	55,000.00	40,809.39	63,863.00	36,886.79	59,660.00	0.00
010-561-2020	GROUP INSURANCE	173,110.00	110,453.57	177,800.00	109,106.22	183,820.00	0.00
010-561-2030	RETIREMENT	55,200.00	41,655.77	63,613.00	37,931.17	54,750.00	0.00
010-561-2060	TERM LIFE INSURANCE	1,400.00	1,072.55	1,670.00	915.46	1,425.00	0.00
010-561-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-561-3250	OPERATING SUPPLIES	40,000.00	37,049.60	45,000.00	36,454.88	60,000.00	0.00
010-561-3350	FOOD FOR PRISONERS	145,340.00	137,074.50	190,000.00	122,920.68	200,000.00	0.00
010-561-4300	TRAVEL/TRAINING/MILEAGE	5,060.00	5,057.31	10,000.00	5,859.52	10,000.00	0.00
010-561-4550	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	11,000.00	0.00
010-561-4680	UNIFORMS	0.00	0.00	10,000.00	8,453.47	10,000.00	0.00
010-561-4800	INMATE MEDICAL	204,300.00	204,274.53	272,000.00	218,842.11	285,000.00	0.00
010-561-4810	PRISONER HOUSING	532,100.00	531,966.50	500,000.00	364,329.75	425,000.00	0.00
010-561-4840	PRISONER TRANSPORT	6,200.00	6,192.12	10,000.00	3,646.50	10,000.00	0.00
010-561-5750	MACHINERY & EQUIPMENT	2,813.95	2,813.95	0.00	0.00	0.00	0.00
010-561-5760	CAPITAL OUTLAY	0.00	0.00	18,800.00	17,914.64	6,000.00	0.00
010-561-6000	PRINCIPAL-RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
010-561-6100	LEASE-RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
010-561-6200	INTEREST-RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 561 - COUNTY JAIL Total:	**1,926,929.95**	**1,653,178.01**	**2,130,050.00**	**1,461,782.58**	**2,093,422.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 562 - DISPATCH							
010-562-1020	EXEMPT EMPLOYEE	58,487.00	58,486.94	61,827.00	36,065.75	64,827.00	0.00
010-562-1030	HOURLY EMPLOYEE	444,300.00	387,738.02	487,070.00	336,959.94	517,100.00	0.00
010-562-1040	HOURLY-PART TIME	0.00	0.00	0.00	3,946.11	30,554.00	0.00
010-562-1050	HOURLY-TEMPORARY	20,904.00	13,204.24	26,960.00	0.00	0.00	0.00
010-562-1100	VEHICLE ALLOWANCE	2,500.00	2,499.96	2,500.00	1,666.64	2,500.00	0.00
010-562-1140	OVERTIME	64,500.00	64,252.46	50,000.00	70,409.65	85,000.00	0.00
010-562-1600	LONGEVITY	32,850.00	29,842.09	34,000.00	16,325.00	25,850.00	0.00
010-562-2010	SOCIAL SECURITY	48,000.00	40,810.19	54,270.00	34,489.79	53,500.00	0.00
010-562-2020	GROUP INSURANCE	136,015.00	97,557.96	139,700.00	86,635.87	144,430.00	0.00
010-562-2030	RETIREMENT	48,000.00	42,067.61	54,055.00	35,382.70	49,100.00	0.00
010-562-2060	TERM LIFE INSURANCE	1,350.00	1,078.29	1,420.00	861.44	1,260.00	0.00
010-562-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-562-3250	OPERATING SUPPLIES	7,500.00	3,745.19	7,500.00	858.69	7,500.00	0.00
010-562-4300	TRAVEL/TRAINING/MILEAGE	6,000.00	2,235.08	6,000.00	3,501.70	6,000.00	0.00
010-562-4400	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-562-4680	UNIFORMS	0.00	0.00	8,000.00	0.00	8,000.00	0.00
010-562-5750	MACHINERY & EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
010-562-5760	CAPITAL OUTLAY	13,000.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 562 - DISPATCH Total:	**885,906.00**	**743,518.03**	**935,802.00**	**627,103.28**	**998,121.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 580 - OFFICE OF EMERGENCY MANAGEMENT							
010-580-1020	EXEMPT EMPLOYEE	58,531.65	58,531.65	60,215.00	50,179.20	70,215.00	0.00
010-580-1040	HOURLY-PART TIME	20,904.00	0.00	20,904.00	0.00	23,904.00	0.00
010-580-1110	PHONE ALLOWANCE	1,080.00	440.00	480.00	400.00	480.00	0.00
010-580-1150	COUNTY STIPEND	0.00	0.00	600.00	600.00	600.00	0.00
010-580-1600	LONGEVITY	3,000.00	2,750.00	3,900.00	3,250.00	4,800.00	0.00
010-580-2010	SOCIAL SECURITY	6,300.00	4,642.90	6,541.00	4,176.66	7,610.00	0.00
010-580-2020	GROUP INSURANCE	12,393.58	12,393.58	12,700.00	10,595.10	13,130.00	0.00
010-580-2030	RETIREMENT	6,300.00	4,707.08	6,516.00	4,158.97	6,980.00	0.00
010-580-2060	TERM LIFE INSURANCE	164.00	120.98	171.00	101.22	180.00	0.00
010-580-3250	OPERATING SUPPLIES	2,500.00	1,047.85	3,500.00	1,273.33	2,500.00	0.00
010-580-3300	FUEL	5,000.00	3,369.66	5,000.00	3,369.19	5,000.00	0.00
010-580-3351	VEHICLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00
010-580-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
010-580-4300	TRAVEL/TRAINING/MILEAGE	2,000.00	1,401.16	1,000.00	200.00	2,000.00	0.00
010-580-4400	MILEAGE	0.00	0.00	250.00	0.00	250.00	0.00
010-580-4510	VEHICLE MAINTENANCE	3,000.00	2,743.32	3,000.00	2,582.27	3,000.00	0.00
010-580-5700	EMERGENCY OPERATIONS CEN...	12,000.00	490.50	1,000.00	0.00	10,000.00	0.00
010-580-5750	MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
010-580-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: 580 - OFFICE OF EMERGENCY MANAGEMENT Total:		**134,173.23**	**92,638.68**	**127,777.00**	**80,885.94**	**152,649.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 665 - AGRILIFE EXTENSION SERVICE							
010-665-1020	EXEMPT	76,307.00	76,306.92	82,361.00	56,315.93	91,365.00	0.00
010-665-1030	HOURLY EMPLOYEE	76,500.00	65,861.43	81,527.00	66,002.55	89,530.00	0.00
010-665-1031	HOURLY EMPLOYEE-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
010-665-1040	HOURLY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
010-665-1110	PHONE ALLOWANCE	1,440.00	1,440.00	1,440.00	1,000.00	1,440.00	0.00
010-665-1600	LONGEVITY	13,450.00	12,849.96	16,350.00	12,637.47	13,200.00	0.00
010-665-2010	SOCIAL SECURITY	12,900.00	11,910.91	13,899.00	10,367.37	15,420.00	0.00
010-665-2020	GROUP INSURANCE	24,730.00	21,696.05	25,400.00	20,130.69	26,260.00	0.00
010-665-2030	RETIREMENT	6,400.00	5,489.07	13,844.00	5,494.03	14,150.00	0.00
010-665-2060	TERM LIFE INSURANCE	166.00	141.78	364.00	133.80	370.00	0.00
010-665-3110	POSTAGE	175.00	0.00	175.00	174.72	175.00	0.00
010-665-3250	OPERATING SUPPLIES	1,250.00	912.45	4,550.00	2,279.44	1,500.00	0.00
010-665-4200	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
010-665-4300	TRAVEL/TRAINING/MILEAGE	65,000.00	42,347.68	65,000.00	30,800.57	65,000.00	0.00
010-665-4400	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-665-4520	MAINTENANCE & REPAIR	250.00	0.00	250.00	0.00	250.00	0.00
010-665-4600	EQUIPMENT LEASE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
010-665-5750	MACHINERY AND EQUIPMENT	1,600.00	0.00	1,800.00	1,772.00	1,800.00	0.00
DEPARTMENT: 665 - AGRILIFE EXTENSION SERVICE Total:		**282,668.00**	**238,956.25**	**309,460.00**	**207,108.57**	**322,960.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 690 - GRANTS							
010-690-4860	UNALLOCATED	123,000.00	0.00	167,500.00	82,234.65	125,000.00	0.00
010-690-5600	CAPCOG SO EQUIPMENT	135,000.00	48,132.00	83,500.00	51,144.21	31,400.00	0.00
010-690-5610	CAPCOG RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
010-690-5620	GENERATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-690-5630	TEDM- EMERGENCY OP CENTER	2,000.00	1,765.45	0.00	0.00	0.00	0.00
010-690-5770	BODY CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 690 - GRANTS Total:	**260,000.00**	**49,897.45**	**251,000.00**	**133,378.86**	**156,400.00**	**0.00**

DEPARTMENT: 695 - LOCAL ASSISTANCE

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
010-695-4040	D.P.S. CONTINGENCY	0.00	0.00	56,000.00	18,973.26	56,000.00	0.00
010-695-4050	JUVENILE DETENTION	8,500.00	0.00	8,500.00	1,500.00	8,000.00	0.00
010-695-4060	LLANO DRUG ALLIANCE	2,000.00	2,000.00	2,000.00	0.00	5,000.00	0.00
010-695-4070	CSCD 33RD/424TH JD	9,500.00	9,130.42	10,000.00	5,257.89	10,000.00	0.00
010-695-4080	PREDATOR CONTROL	80,000.00	80,000.00	80,000.00	80,000.00	100,000.00	0.00
010-695-4090	33RD JUDICIAL DIST JUV PROB	101,500.00	101,438.50	105,000.00	104,707.85	116,500.00	0.00
010-695-4100	WORKFORCE NETWORK	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
010-695-4110	ANIMAL SHELTER	110,000.00	100,000.00	145,000.00	145,000.00	175,000.00	0.00
010-695-4120	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00
010-695-4130	SOIL & WATER CONSERVATION...	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
010-695-4140	COUNSELING CENTER	0.00	0.00	0.00	0.00	0.00	0.00
010-695-4150	SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
010-695-4160	CARTS	155,000.00	90,416.00	40,000.00	40,000.00	40,000.00	0.00
010-695-4170	REGIONAL COURT COST	2,500.00	0.00	2,500.00	1,392.16	2,500.00	0.00
010-695-4180	FAMILY CRISIS CENTER	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
010-695-4190	LLANO CO HISTORICAL COMM	800.00	800.00	1,400.00	1,400.00	1,400.00	0.00
	DEPARTMENT: 695 - LOCAL ASSISTANCE Total:	**546,800.00**	**460,784.92**	**527,400.00**	**473,231.16**	**591,400.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
DEPARTMENT: 700 - TRANSFERS							
010-700-0200	LIBRARY EXPENDITURES	726,000.00	726,000.00	675,000.00	610,000.00	730,000.00	0.00
010-700-0250	IHC EXPENDITURES	375,000.00	375,000.00	400,000.00	400,000.00	350,000.00	0.00
010-700-0930	CCE EXPENDITURES	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
010-700-0950	TRANS TO LA FUND	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 700 - TRANSFERS Total:	**1,101,000.00**	**1,116,000.00**	**1,090,000.00**	**1,025,000.00**	**1,095,000.00**	**0.00**
	Expense Total:	**23,391,116.06**	**19,557,605.37**	**25,631,540.73**	**16,840,357.23**	**27,067,621.03**	**0.00**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**-4,353,645.06**	**430,465.07**	**-4,970,252.03**	**4,345,568.08**	**-4,872,641.03**	**0.00**
	Report Surplus (Deficit):	**-4,353,645.06**	**430,465.07**	**-4,970,252.03**	**4,345,568.08**	**-4,872,641.03**	**0.00**

Budget Worksheet
Account Summary

Llano County, TX

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 015 - ROAD & BRIDGE FUND							
Revenue							
015-310-3101	CURRENT PROPERTY TAX REVE...	2,183,657.00	2,225,329.88	2,211,400.00	2,177,257.42	2,128,869.00	0.00
015-310-3102	DELINQUENT PROPERTY TAX R...	10,000.00	19,015.63	12,000.00	14,112.52	10,000.00	0.00
015-310-3103	PENALTY & INTEREST ON TAXES	12,000.00	24,019.36	10,000.00	19,949.68	12,000.00	0.00
015-320-3207	STATE LATERAL ROAD REVENUE	20,000.00	21,889.10	20,000.00	21,859.52	20,000.00	0.00
015-320-3208	GROSS WEIGHT/AXLE WEIGHT ...	40,000.00	43,576.21	40,000.00	20,092.28	40,000.00	0.00
015-340-3435	ROAD CUT PERMITS	10,000.00	19,500.00	10,000.00	15,650.00	10,000.00	0.00
015-340-3444	MOTOR VEHICLE FEES	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	0.00
015-340-3446	TAX COLLECTOR FEES AG PROT...	200.00	550.34	400.00	433.92	400.00	0.00
015-340-3458	SALES & USE TAX VEHICLE	75,000.00	0.00	0.00	0.00	0.00	0.00
015-340-3459	OPTIONAL VEHICLE LICENSE FE...	200,000.00	278,890.00	230,000.00	239,820.00	245,000.00	0.00
015-360-3610	INTEREST	75,000.00	104,373.93	75,000.00	84,081.81	75,000.00	0.00
015-360-3620	MISC REVENUE	25,000.00	7,088.35	10,000.00	2,660.84	10,000.00	0.00
015-360-3650	SALE OF ASSETS	0.00	146,453.10	10,000.00	0.00	10,000.00	0.00
015-360-3670	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
015-360-3690	REVENUE FOR REALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
015-360-3691	PROCEEDS FROM RTU LEASES	0.00	0.00	0.00	0.00	0.00	0.00
015-370-3715	DONATIONS-STREET REPAIRS	0.00	0.00	0.00	2,000.00	0.00	0.00
015-390-5500	TRANS FROM CARES FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**3,010,857.00**	**3,250,685.90**	**2,988,800.00**	**2,957,917.99**	**2,921,269.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Expense							
DEPARTMENT: 611 - ROAD & BRIDGE							
015-611-1020	EXEMPT	63,920.77	63,920.77	65,438.00	41,137.61	75,438.00	0.00
015-611-1030	HOURLY EMPLOYEE	836,800.00	834,642.67	890,244.00	727,819.55	977,765.00	0.00
015-611-1110	PHONE ALLOWANCE	3,360.00	3,061.82	3,360.00	2,200.00	4,320.00	0.00
015-611-1600	LONGEVITY	122,150.00	118,287.04	131,300.00	92,107.47	122,900.00	0.00
015-611-1980	CDL ENDORSEMENT PAY	42,000.00	41,089.27	42,000.00	32,498.70	44,000.00	0.00
015-611-2010	SOCIAL SECURITY	81,650.00	80,809.30	86,625.00	68,602.15	93,375.00	0.00
015-611-2020	GROUP INSURANCE	256,087.17	256,087.17	266,700.00	203,563.38	288,860.00	0.00
015-611-2030	RETIREMENT	81,329.00	81,201.34	86,285.00	68,445.16	85,675.00	0.00
015-611-2040	WORKER'S COMPENSATION	25,000.00	17,061.00	25,000.00	13,173.00	25,000.00	0.00
015-611-2050	UNEMPLOYMENT INSURANCE	4,000.00	1,166.89	4,000.00	1,056.77	4,000.00	0.00
015-611-2060	TERM LIFE INSURANCE	2,135.00	2,086.03	2,265.00	1,666.09	2,200.00	0.00
015-611-3110	POSTAGE	150.00	0.00	150.00	0.00	150.00	0.00
015-611-3250	OPERATING SUPPLIES	80,000.00	43,338.56	80,000.00	30,192.02	85,000.00	0.00
015-611-3280	TIRES	30,000.00	29,908.06	35,000.00	11,987.28	35,000.00	0.00
015-611-3300	FUEL	260,000.00	162,737.95	274,700.00	157,932.49	275,000.00	0.00
015-611-3330	ROAD MATERIALS	800,000.00	750,406.19	800,000.00	478,788.05	800,000.00	0.00
015-611-3340	CATTLEGUARDS	35,000.00	34,600.00	40,300.00	40,300.00	40,000.00	0.00
015-611-3880	SIGNS	10,000.00	9,870.25	12,000.00	9,132.00	15,000.00	0.00
015-611-4200	TELEPHONE/INTERNET	6,700.00	6,678.74	6,500.00	5,382.36	6,800.00	0.00
015-611-4250	UTILITIES	17,700.00	17,669.63	14,000.00	14,255.23	20,000.00	0.00
015-611-4300	TRAVEL	15,500.00	177.39	500.00	0.00	6,500.00	0.00
015-611-4510	VEHICLE MAINTENANCE	80,000.00	61,708.15	90,000.00	46,780.34	90,000.00	0.00
015-611-4520	MAINTENANE & REPAIR	134,000.00	127,340.11	150,000.00	81,695.46	150,000.00	0.00
015-611-4550	COMPUTER MAINTENANCE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
015-611-4600	EQUIPMENT LEASE	2,500.00	343.75	0.00	291.66	3,000.00	0.00
015-611-4680	UNIFORMS	16,000.00	15,778.30	17,500.00	15,588.04	20,000.00	0.00
015-611-4860	UNALLOCATED	12,000.00	0.00	28,970.40	0.00	60,000.00	0.00
015-611-4950	RECYCLE EXPENSE	2,100.00	1,290.50	6,500.00	1,537.75	3,500.00	0.00
015-611-4960	MISCELLANEOUS EXPENSE	2,100.00	949.00	2,100.00	871.00	2,100.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
015-611-5300	LAND & BUILDINGS EXPENSE	7,000.00	0.00	0.00	0.00	0.00	0.00
015-611-5750	MACHINERY & EQUIPMENT	0.00	0.00	6,000.00	5,699.96	0.00	0.00
015-611-5760	CAPITAL OUTLAY	48,000.00	47,569.59	31,029.60	27,055.99	0.00	0.00
015-611-6000	PRINCIPLE-RIGHT TO USE	3,001.00	3,001.00	3,000.00	5,019.06	6,000.00	0.00
015-611-6100	LEASE-RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
015-611-6200	INTEREST-RIGHT TO USE	659.00	659.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 611 - ROAD & BRIDGE Total:	**3,087,341.94**	**2,819,939.47**	**3,207,967.00**	**2,191,278.57**	**3,348,083.00**	**0.00**
	Expense Total:	**3,087,341.94**	**2,819,939.47**	**3,207,967.00**	**2,191,278.57**	**3,348,083.00**	**0.00**
	Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	**-76,484.94**	**430,746.43**	**-219,167.00**	**766,639.42**	**-426,814.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 060 - DEBT SERVICE FUND							
Revenue							
060-310-3101	CURRENT PROPERTY TAX REVE...	1,464,000.00	1,469,815.18	1,554,000.00	1,537,317.32	1,512,317.00	0.00
060-310-3102	DELINQUENT PROPERTY TAX R...	5,000.00	13,421.27	5,000.00	9,061.98	5,000.00	0.00
060-310-3103	PENALTY & INTEREST ON TAXES	5,000.00	16,050.91	5,000.00	13,697.67	5,000.00	0.00
060-360-3610	INTEREST	15,000.00	17,173.22	15,000.00	13,332.93	0.00	0.00
060-390-1000	TRANSFER FROM GENERAL FU...	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**1,489,000.00**	**1,516,460.58**	**1,579,000.00**	**1,573,409.90**	**1,522,317.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Expense							
DEPARTMENT: 680 - DEBT SERVICE							
060-680-6350	SERIES 2019 TAX NOTES	605,000.00	605,000.00	620,000.00	620,000.00	0.00	0.00
060-680-6360	SERIES 2021 TAX NOTES	525,000.00	525,000.00	530,000.00	530,000.00	1,170,000.00	0.00
060-680-6370	SERIES 2023 TAX NOTES	205,000.00	205,000.00	205,000.00	205,000.00	210,000.00	0.00
060-680-6750	INTEREST 2019 TAX NOTES	14,500.00	14,437.12	4,852.00	4,851.50	0.00	0.00
060-680-6760	INTEREST 2021 TAX NOTES	34,600.00	34,576.35	29,822.00	29,821.80	20,835.00	0.00
060-680-6770	INTEREST 2023 TAX NOTES	151,000.00	150,861.25	141,893.00	142,092.50	132,815.00	0.00
060-680-6920	BOND AND ADMIN FEES	1,200.00	800.00	1,200.00	200.00	1,200.00	0.00
	DEPARTMENT: 680 - DEBT SERVICE Total:	**1,536,300.00**	**1,535,674.72**	**1,532,767.00**	**1,531,965.80**	**1,534,850.00**	**0.00**

Budget Worksheet
Account Summary

Llano County, TX

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 020 - LIBRARY FUND							
Revenue							
020-340-3420	LATE BOOK FINES	1,500.00	852.91	1,500.00	729.00	1,500.00	0.00
020-340-3421	LOST BOOK FEES	200.00	371.62	200.00	176.78	200.00	0.00
020-340-3422	MEETING ROOM FEES	1,000.00	1,425.00	1,000.00	1,025.00	1,000.00	0.00
020-340-3423	COPIER/FAX CHARGES	5,000.00	7,017.54	5,000.00	5,114.29	5,000.00	0.00
020-360-3620	MISC. REVENUE	500.00	0.00	500.00	0.00	500.00	0.00
020-370-3000	DONATIONS-CITY OF LLANO B...	0.00	0.00	0.00	0.00	0.00	0.00
020-370-3722	LLANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
020-370-3723	K'LAND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
020-370-3724	L'SHORE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
020-390-1000	TRANSFER FROM GENERAL FU...	725,000.00	726,000.00	750,000.00	610,000.00	730,000.00	0.00
	Revenue Total:	**733,200.00**	**735,667.07**	**758,200.00**	**617,045.07**	**738,200.00**	**0.00**

Expense

DEPARTMENT: 650 - LIBRARY

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
020-650-1020	APPOINTED OFFICIAL	52,705.00	52,700.91	55,810.00	46,508.30	65,810.00	0.00
020-650-1021	EXEMPT EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
020-650-1030	HOURLY EMPLOYEE-LLANO	36,498.00	36,497.31	202,012.00	62,676.71	217,020.00	0.00
020-650-1031	HOURLY EMPLOYEE-KINGSLAND	73,006.00	73,003.38	0.00	64,921.88	0.00	0.00
020-650-1032	HOURLY EMPLOYEE-LAKESHORE	43,442.00	43,441.17	0.00	38,482.60	0.00	0.00
020-650-1040	HOURLY-PART TIME-LLANO	67,100.00	58,239.80	113,234.00	34,961.94	122,595.00	0.00
020-650-1041	HOURLY-PART TIME-KINGSLAND	20,900.00	19,911.59	0.00	17,089.02	0.00	0.00
020-650-1042	HOURLY-PART TIME-LAKESHORE	41,810.00	37,821.54	0.00	33,071.90	0.00	0.00
020-650-1100	VEHICLE ALLOWANCE	1,320.00	1,320.00	1,320.00	1,100.00	1,320.00	0.00
020-650-1110	PHONE ALLOWANCE	480.00	480.00	480.00	400.00	480.00	0.00
020-650-1600	LONGEVITY	21,550.00	21,549.96	26,050.00	21,124.98	28,800.00	0.00
020-650-2010	SOCIAL SECURITY	27,500.00	26,181.96	30,517.00	24,318.30	33,355.00	0.00
020-650-2020	GROUP INSURANCE	61,825.00	49,574.32	76,200.00	56,154.03	78,780.00	0.00
020-650-2030	RETIREMENT	27,500.00	26,381.48	30,397.00	24,476.62	30,610.00	0.00
020-650-2060	TERM LIFE INSURANCE	716.00	677.63	798.00	596.03	790.00	0.00
020-650-3060	LLANO BOOKS	7,200.00	7,148.91	30,000.00	20,516.62	30,000.00	0.00
020-650-3061	LLANO SUPPLIES	4,600.00	4,392.15	6,000.00	4,140.24	6,000.00	0.00
020-650-3070	KINGSLAND BOOKS	7,050.00	7,023.92	30,000.00	20,135.25	30,000.00	0.00
020-650-3071	KINGSLAND SUPPLIES	4,600.00	4,516.72	6,000.00	3,302.71	6,000.00	0.00
020-650-3080	LAKESHORE BOOKS	4,100.00	4,099.47	10,000.00	6,686.45	10,000.00	0.00
020-650-3081	LAKESHORE SUPPLIES	2,800.00	2,695.15	3,000.00	2,185.98	3,000.00	0.00
020-650-3110	POSTAGE	1,350.00	0.00	0.00	0.00	0.00	0.00
020-650-3160	LLANO DONATION EXPENSES	0.00	0.00	0.00	2,349.41	0.00	0.00
020-650-3170	KINGSLAND DONATION EXPEN...	0.00	0.00	0.00	0.00	0.00	0.00
020-650-3180	LAKESHORE DONATION EXPEN...	0.00	0.00	0.00	0.00	0.00	0.00
020-650-3250	OPERATING SUPPLIES	0.00	0.00	4,000.00	0.00	4,000.00	0.00
020-650-4200	TELEPHONE/INTERNET	11,500.00	11,358.04	12,000.00	10,089.64	12,000.00	0.00
020-650-4260	UTILITIES LLANO LIBRARY	13,650.00	13,479.49	18,000.00	9,967.70	16,100.00	0.00
020-650-4270	UTILITIES KINGSLAND LIBRARY	15,250.00	15,229.12	14,000.00	11,588.62	16,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
020-650-4280	UTILITIES LAKESHORE LIBRARY	3,600.00	3,542.75	6,000.00	3,424.29	6,000.00	0.00
020-650-4300	TRAVEL/TRAINING/MILEAGE	1,000.00	994.10	3,000.00	1,578.50	4,000.00	0.00
020-650-4400	MILEAGE	3,000.00	1,736.25	1,000.00	165.27	0.00	0.00
020-650-4520	MAINTENANCE & REPAIR	0.00	0.00	3,650.00	3,350.00	3,650.00	0.00
020-650-4600	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00
020-650-4700	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	3,240.00	0.00
020-650-5550	BUILDING IMPROVEMENTS	208,200.00	208,116.03	115,000.00	123,342.23	0.00	0.00
020-650-6000	PRINCIPLE-RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
020-650-6200	INTEREST-RIGHT TO USE	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 650 - LIBRARY Total:	**764,252.00**	**732,113.15**	**798,468.00**	**648,705.22**	**729,550.00**	**0.00**
	Expense Total:	**764,252.00**	**732,113.15**	**798,468.00**	**648,705.22**	**729,550.00**	**0.00**
	Fund: 020 - LIBRARY FUND Surplus (Deficit):	**-31,052.00**	**3,553.92**	**-40,268.00**	**-31,660.15**	**8,650.00**	**0.00**

Fund: 025 - INDIGENT HEALTH FUND

Revenue

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
025-360-3610	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
025-360-3630	LEASE PROCEEDS	1,033,000.00	258,250.00	0.00	0.00	0.00	0.00
025-390-1000	TRANSFER FROM GENERAL FU...	300,000.00	375,000.00	325,000.00	400,000.00	350,000.00	0.00
	Revenue Total:	**1,333,000.00**	**633,250.00**	**325,000.00**	**400,000.00**	**350,000.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Expense							
DEPARTMENT: 595 - INDIGENT HEALTH CARE							
025-595-1110	PHONE ALLOWANCE	600.00	600.00	600.00	500.00	600.00	0.00
025-595-1150	COUNTY STIPEND	6,500.00	6,499.92	6,500.00	5,416.60	6,500.00	0.00
025-595-2010	SOCIAL SECURITY	550.00	0.00	550.00	0.00	550.00	0.00
025-595-2030	RETIREMENT	550.00	0.00	550.00	0.00	500.00	0.00
025-595-2060	TERM LIFE INSURANCE	15.00	0.00	15.00	0.00	15.00	0.00
025-595-4300	TRAVEL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
025-595-4550	COMPUTER MAINTENANCE	14,500.00	12,708.00	14,500.00	11,649.00	16,896.00	0.00
025-595-4800	INMATE MEDICAL	130,000.00	17,876.56	130,000.00	204,377.57	130,000.00	0.00
025-595-4960	MISCELLANEOUS EXPENSE	900,000.00	750,020.00	0.00	0.00	0.00	0.00
025-595-7000	IHC ELIGIBLE EXPENSES	883,000.00	582,359.53	150,000.00	170,455.59	150,000.00	0.00
	DEPARTMENT: 595 - INDIGENT HEALTH CARE Total:	**1,937,215.00**	**1,370,064.01**	**304,215.00**	**392,398.76**	**306,561.00**	**0.00**
	Expense Total:	**1,937,215.00**	**1,370,064.01**	**304,215.00**	**392,398.76**	**306,561.00**	**0.00**
	Fund: 025 - INDIGENT HEALTH FUND Surplus (Deficit):	**-604,215.00**	**-736,814.01**	**20,785.00**	**7,601.24**	**43,439.00**	**0.00**
	Report Surplus (Deficit):	**-635,267.00**	**-733,260.09**	**-19,483.00**	**-24,058.91**	**52,089.00**	**0.00**

Llano County, TX

Budget Worksheet
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

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

Budget Worksheet

Account Summary

Llano County, TX

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

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

Llano County, TX

Budget Worksheet
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2027

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

Llano County, TX

Budget Worksheet

Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 092 - CHILD ADVOCACY FUND							
Revenue							
092-320-3212	TX COMPTROLLER UNCLAIMED...	0.00	28,676.22	0.00	28,749.32	0.00	0.00
092-340-3406	CHILD SAFETY SEAT	0.00	11,533.12	10,000.00	18,846.79	20,000.00	0.00
092-360-3620	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
092-390-1000	TRANSFER FROM GENERAL FU...	0.00	0.00	0.00	0.00	0.00	0.00
092-390-1500	TRANS FROM ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**0.00**	**40,209.34**	**10,000.00**	**47,596.11**	**20,000.00**	**0.00**
Expense							
092-695-4910	CHILD WELFARE	50,000.00	50,000.00	25,000.00	0.00	25,000.00	0.00
092-695-4920	HC CHILD ADVOCACY	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	0.00
092-695-4940	CASA	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	0.00
092-695-4950	CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00
092-700-0950	TRANSFER FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**200,000.00**	**200,000.00**	**100,000.00**	**75,000.00**	**100,000.00**	**0.00**
	Fund: 092 - CHILD ADVOCACY FUND Surplus (Deficit):	**-200,000.00**	**-159,790.66**	**-90,000.00**	**-27,403.89**	**-80,000.00**	**0.00**
	Report Surplus (Deficit):	**-200,000.00**	**-159,790.66**	**-90,000.00**	**-27,403.89**	**-80,000.00**	**0.00**

Budget Worksheet
Account Summary

Llano County, TX

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

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

Llano County, TX

Budget Worksheet
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 069 - 2023 TAX NOTE FUND							
Revenue							
069-340-3498	RECEIPT OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
069-360-3610	INTEREST	125,000.00	212,206.08	85,000.00	77,578.92	0.00	0.00
069-360-3620	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**125,000.00**	**212,206.08**	**85,000.00**	**77,578.92**	**0.00**	**0.00**
Expense							
DEPARTMENT: 670 - TAX NOTES							
069-670-3700	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
069-670-4000	PROFESSIONAL FEES COST OF S...	0.00	0.00	0.00	0.00	0.00	0.00
069-670-4720	PROFESSIONAL SERVICES OTHER	471,500.00	471,190.39	16,000.00	29,846.77	248,500.00	0.00
069-670-4860	UNALLOCATED	328,500.00	0.00	0.00	0.00	0.00	0.00
069-670-5500	NEW CONSTRUCTION	559,000.00	10,190.00	600,000.00	0.00	511,500.00	0.00
069-670-5520	BUILDING EQUIPMENT UPGRA...	0.00	0.00	0.00	0.00	0.00	0.00
069-670-5550	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
069-670-5700	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
069-670-5720	NEW R & B EQUIPMENT	1,348,000.00	874,572.02	0.00	471,751.58	0.00	0.00
069-670-5740	MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
069-670-5750	JAIL CAMERA SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
069-670-5760	CAPITAL OUTLAY	318,000.00	185,816.41	881,076.00	256,476.77	0.00	0.00
	DEPARTMENT: 670 - TAX NOTES Total:	**3,025,000.00**	**1,541,768.82**	**1,497,076.00**	**758,075.12**	**760,000.00**	**0.00**
	Expense Total:	**3,025,000.00**	**1,541,768.82**	**1,497,076.00**	**758,075.12**	**760,000.00**	**0.00**
	Fund: 069 - 2023 TAX NOTE FUND Surplus (Deficit):	**-2,900,000.00**	**-1,329,562.74**	**-1,412,076.00**	**-680,496.20**	**-760,000.00**	**0.00**
Fund: 071 - 2021 TAX NOTE FUND							
Revenue							
071-340-3498	RECEIPT OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
071-360-3610	INTEREST	150,000.00	172,885.00	20,000.00	51,936.48	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
071-360-3620	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**150,000.00**	**172,885.00**	**20,000.00**	**51,936.48**	**0.00**	**0.00**
Expense							
DEPARTMENT: 670 - TAX NOTES							
071-670-4000	PROFESSIONAL FEES COST OF S...	0.00	0.00	0.00	0.00	0.00	0.00
071-670-4720	PROFESSIONAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00
071-670-4810	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
071-670-4860	UNALLOCATED	310,000.00	0.00	0.00	0.00	0.00	0.00
071-670-5500	NEW CONSTRUCTION	2,075,000.00	1,680,330.54	1,500,000.00	468,936.19	409,000.00	0.00
071-670-5520	BUILDING EQUIPMENT UPGRA...	169,000.00	159,311.13	0.00	0.00	0.00	0.00
071-670-5550	BUILDING IMPROVEMENTS	0.00	0.00	0.00	22.26	0.00	0.00
071-670-5700	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
071-670-5720	NEW R & B EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
071-670-5740	MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
071-670-5750	MACHINER & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
071-670-5760	CAPITAL OUTLAY	0.00	0.00	450,000.00	99,433.02	0.00	0.00
	DEPARTMENT: 670 - TAX NOTES Total:	**2,554,000.00**	**1,839,641.67**	**1,950,000.00**	**568,391.47**	**409,000.00**	**0.00**
	Expense Total:	**2,554,000.00**	**1,839,641.67**	**1,950,000.00**	**568,391.47**	**409,000.00**	**0.00**
	Fund: 071 - 2021 TAX NOTE FUND Surplus (Deficit):	**-2,404,000.00**	**-1,666,756.67**	**-1,930,000.00**	**-516,454.99**	**-409,000.00**	**0.00**
	Report Surplus (Deficit):	**-5,304,000.00**	**-2,996,319.41**	**-3,342,076.00**	**-1,196,951.19**	**-1,169,000.00**	**0.00**

Budget Worksheet

Account Summary

Llano County, TX

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 005 - HOTEL OCCUPANCY TAX FUND							
Revenue							
005-310-3104	HOTEL OCCUPANCY TAX	425,000.00	429,242.29	500,000.00	438,626.18	465,000.00	0.00
005-360-3610	INTEREST	25,000.00	39,504.45	25,000.00	20,545.92	18,500.00	0.00
005-360-3620	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
005-390-1000	TRANSFER FROM GENERAL FU...	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**450,000.00**	**468,746.74**	**525,000.00**	**459,172.10**	**483,500.00**	**0.00**
Expense							
DEPARTMENT: 693 - HOT FUND EXPENDITURES							
005-693-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
005-693-3710	PROFESSIONAL SERVICES	0.00	66,500.00	81,000.00	56,939.85	68,000.00	0.00
005-693-3720	GRANTS	523,000.00	496,982.57	475,000.00	402,047.35	475,000.00	0.00
	DEPARTMENT: 693 - HOT FUND EXPENDITURES Total:	**523,000.00**	**563,482.57**	**556,000.00**	**458,987.20**	**543,000.00**	**0.00**
	Expense Total:	**523,000.00**	**563,482.57**	**556,000.00**	**458,987.20**	**543,000.00**	**0.00**
	Fund: 005 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**-73,000.00**	**-94,735.83**	**-31,000.00**	**184.90**	**-59,500.00**	**0.00**
	Report Surplus (Deficit):	**-73,000.00**	**-94,735.83**	**-31,000.00**	**184.90**	**-59,500.00**	**0.00**

Llano County, TX

Budget Worksheet
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 008 - LCSO STATE SEIZURE FUND							
Revenue							
008-320-3260	SEIZURE RECEIPTS	0.00	5,474.77	0.00	10,885.16	0.00	0.00
008-360-3610	INTEREST	100.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**100.00**	**5,474.77**	**0.00**	**10,885.16**	**0.00**	**0.00**
Expense							
008-560-3250	OPERATING SUPPLIES	2,500.00	0.00	7,300.00	0.00	7,300.00	0.00
008-560-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
008-560-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**2,500.00**	**0.00**	**7,300.00**	**0.00**	**7,300.00**	**0.00**
	Fund: 008 - LCSO STATE SEIZURE FUND Surplus (Deficit):	**-2,400.00**	**5,474.77**	**-7,300.00**	**10,885.16**	**-7,300.00**	**0.00**
Fund: 009 - LCSO FEDERAL SEIZURE FUND							
Revenue							
009-320-3260	SEIZURE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
009-360-3610	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense							
009-565-3250	OPERATING SUPPLIES	3,500.00	2,599.98	1,100.00	0.00	1,100.00	0.00
009-565-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
009-565-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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 Surplus (Deficit):	**-3,500.00**	**-2,599.98**	**-1,100.00**	**0.00**	**-1,100.00**	**0.00**
	Report Surplus (Deficit):	**-5,900.00**	**2,874.79**	**-8,400.00**	**10,885.16**	**-8,400.00**	**0.00**

Llano County, TX

Budget Worksheet

Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 023 - COUNTY CLERK TRAINING FUND							
Revenue							
023-340-3440	COUNTY CLERK FEES	500.00	764.40	600.00	662.00	600.00	0.00
023-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**500.00**	**764.40**	**600.00**	**662.00**	**600.00**	**0.00**
Expense							
DEPARTMENT: 403 - COUNTY CLERK							
023-403-4300	TRAVEL	1,600.00	806.68	1,650.00	0.00	1,650.00	0.00
	DEPARTMENT: 403 - COUNTY CLERK Total:	**1,600.00**	**806.68**	**1,650.00**	**0.00**	**1,650.00**	**0.00**
	Expense Total:	**1,600.00**	**806.68**	**1,650.00**	**0.00**	**1,650.00**	**0.00**
	Fund: 023 - COUNTY CLERK TRAINING FUND Surplus (Deficit):	**-1,100.00**	**-42.28**	**-1,050.00**	**662.00**	**-1,050.00**	**0.00**
	Report Surplus (Deficit):	**-1,100.00**	**-42.28**	**-1,050.00**	**662.00**	**-1,050.00**	**0.00**

Llano County, TX

Budget Worksheet
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 024 - GUARDIANSHIP FUND							
Revenue							
024-340-3440	COUNTY CLERK FEES	4,000.00	4,520.00	4,000.00	3,780.00	4,000.00	0.00
024-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**4,000.00**	**4,520.00**	**4,000.00**	**3,780.00**	**4,000.00**	**0.00**
Expense							
DEPARTMENT: 426 - COUNTY COURT							
024-426-4024	COURT APPT GUARDIAN	45,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	DEPARTMENT: 426 - COUNTY COURT Total:	**45,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**
	Expense Total:	**45,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**
	Fund: 024 - GUARDIANSHIP FUND Surplus (Deficit):	**-41,000.00**	**4,520.00**	**-46,000.00**	**3,780.00**	**-46,000.00**	**0.00**
	Report Surplus (Deficit):	**-41,000.00**	**4,520.00**	**-46,000.00**	**3,780.00**	**-46,000.00**	**0.00**

Llano County, TX

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Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 027 - COURT REPORTER SERVICE FUND							
Revenue							
027-340-3440	COUNTY CLERK FEES	4,000.00	4,542.09	4,000.00	3,852.93	4,000.00	0.00
027-340-3470	DISTRICT CLERK FEES	4,000.00	9,089.02	6,000.00	5,971.53	6,000.00	0.00
027-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**8,000.00**	**13,631.11**	**10,000.00**	**9,824.46**	**10,000.00**	**0.00**
Expense							
DEPARTMENT: 426 - COUNTY COURT							
027-426-4020	COURT REPORTERS	10,000.00	9,662.00	12,000.00	9,471.18	12,000.00	0.00
	DEPARTMENT: 426 - COUNTY COURT Total:	**10,000.00**	**9,662.00**	**12,000.00**	**9,471.18**	**12,000.00**	**0.00**
	Expense Total:	**10,000.00**	**9,662.00**	**12,000.00**	**9,471.18**	**12,000.00**	**0.00**
	Fund: 027 - COURT REPORTER SERVICE FUND Surplus (Deficit):	**-2,000.00**	**3,969.11**	**-2,000.00**	**353.28**	**-2,000.00**	**0.00**
	Report Surplus (Deficit):	**-2,000.00**	**3,969.11**	**-2,000.00**	**353.28**	**-2,000.00**	**0.00**

Budget Worksheet
Account Summary

Llano County, TX

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 028 - LANGUAGE ACCESS FUND							
Revenue							
028-340-3440	COUNTY CLERK FEES	500.00	0.00	500.00	444.00	500.00	0.00
028-340-3470	DISTRICT CLERK FEES	500.00	1,090.68	500.00	716.60	500.00	0.00
028-340-3480	JUSTICE COURT FEES	1,000.00	1,728.01	1,000.00	1,136.58	1,000.00	0.00
028-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**2,000.00**	**2,818.69**	**2,000.00**	**2,297.18**	**2,000.00**	**0.00**
Expense							
DEPARTMENT: 436 - JUDICIAL SERVICES							
028-436-4028	TRANSLATORS	4,000.00	2,054.50	5,000.00	1,428.00	5,000.00	0.00
	DEPARTMENT: 436 - JUDICIAL SERVICES Total:	**4,000.00**	**2,054.50**	**5,000.00**	**1,428.00**	**5,000.00**	**0.00**
	Expense Total:	**4,000.00**	**2,054.50**	**5,000.00**	**1,428.00**	**5,000.00**	**0.00**
	Fund: 028 - LANGUAGE ACCESS FUND Surplus (Deficit):	**-2,000.00**	**764.19**	**-3,000.00**	**869.18**	**-3,000.00**	**0.00**
	Report Surplus (Deficit):	**-2,000.00**	**764.19**	**-3,000.00**	**869.18**	**-3,000.00**	**0.00**

Budget Worksheet
Account Summary

Llano County, TX

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

Account	Description	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 029 - PRETRIAL INTERVENTION FUND							
Revenue							
029-340-3430	COUNTY ATTORNEY FEES	7,000.00	7,350.00	20,000.00	7,610.00	15,000.00	0.00
029-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**7,000.00**	**7,350.00**	**20,000.00**	**7,610.00**	**15,000.00**	**0.00**
Expense							
DEPARTMENT: 475 - COUNTY ATTORNEY							
029-475-1030	HOURLY EMPLOYEE	0.00	0.00	19,200.00	3,424.46	19,200.00	0.00
029-475-2010	SOCIAL SECURITY	0.00	0.00	1,500.00	0.00	1,500.00	0.00
029-475-2030	RETIREMENT	0.00	0.00	1,500.00	0.00	1,500.00	0.00
029-475-2060	TERM LIFE INSURANCE	0.00	0.00	50.00	0.00	50.00	0.00
029-475-3250	OPERATING SUPPLIES	1,000.00	0.00	2,500.00	106.32	2,500.00	0.00
029-475-4300	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
029-475-4400	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
029-475-4860	UNALLOCATED	10,000.00	0.00	0.00	0.00	0.00	0.00
029-475-5750	MACHINERY & EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 475 - COUNTY ATTORNEY Total:	**14,500.00**	**0.00**	**24,750.00**	**3,530.78**	**24,750.00**	**0.00**
	Expense Total:	**14,500.00**	**0.00**	**24,750.00**	**3,530.78**	**24,750.00**	**0.00**
	Fund: 029 - PRETRIAL INTERVENTION FUND Surplus (Deficit):	**-7,500.00**	**7,350.00**	**-4,750.00**	**4,079.22**	**-9,750.00**	**0.00**
	Report Surplus (Deficit):	**-7,500.00**	**7,350.00**	**-4,750.00**	**4,079.22**	**-9,750.00**	**0.00**

Llano County, TX

Budget Worksheet
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 030 - LAW LIBRARY FUND							
Revenue							
030-340-3400	COUNTY COURT ASSESSMENTS	0.00	0.00	0.00	0.00	5,000.00	0.00
030-340-3440	COUNTY CLERK FEES	12,000.00	6,475.00	5,000.00	5,180.00	9,000.00	0.00
030-340-3470	DISTRICT CLERK FEES	0.00	12,444.63	9,000.00	8,360.16	0.00	0.00
030-390-1000	TRANSFER FROM GENERAL FU...	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**12,000.00**	**18,919.63**	**14,000.00**	**13,540.16**	**14,000.00**	**0.00**
Expense							
DEPARTMENT: 465 - LAW LIBRARY							
030-465-3090	BOOKS EXPENSE	2,000.00	0.00	0.00	0.00	0.00	0.00
030-465-3250	OPERATING SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
030-465-4200	TELEPHONE/INTERNET	6,500.00	6,456.00	7,000.00	6,357.00	7,000.00	0.00
030-465-5750	MACHINERY & EQUIPMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	DEPARTMENT: 465 - LAW LIBRARY Total:	**12,500.00**	**6,456.00**	**11,000.00**	**6,357.00**	**11,000.00**	**0.00**
	Expense Total:	**12,500.00**	**6,456.00**	**11,000.00**	**6,357.00**	**11,000.00**	**0.00**
	Fund: 030 - LAW LIBRARY FUND Surplus (Deficit):	**-500.00**	**12,463.63**	**3,000.00**	**7,183.16**	**3,000.00**	**0.00**
	Report Surplus (Deficit):	**-500.00**	**12,463.63**	**3,000.00**	**7,183.16**	**3,000.00**	**0.00**

Llano County, TX

Budget Worksheet
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2027

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

Budget Worksheet
Account Summary

Llano County, TX

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 032 - COURTHOUSE SECURITY FUND							
Revenue							
032-340-3440	COUNTY CLERK FEES	6,000.00	1,430.15	3,000.00	3,522.53	3,000.00	0.00
032-340-3470	DISTRICT CLERK FEES	4,000.00	8,086.40	5,000.00	5,487.28	5,000.00	0.00
032-340-3480	JUSTICE COURT FEES	4,000.00	5,133.03	5,000.00	3,915.93	5,000.00	0.00
032-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**14,000.00**	**14,649.58**	**13,000.00**	**12,925.74**	**13,000.00**	**0.00**
Expense							
DEPARTMENT: 426 - COUNTY COURT							
032-426-4300	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
032-426-4860	UNALLOCATED	38,000.00	0.00	0.00	0.00	0.00	0.00
032-426-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
032-426-5760	CAPITAL OUTLAY	52,000.00	51,733.97	110,000.00	19,498.39	25,000.00	0.00
	DEPARTMENT: 426 - COUNTY COURT Total:	**90,000.00**	**51,733.97**	**110,000.00**	**19,498.39**	**25,000.00**	**0.00**
	Expense Total:	**90,000.00**	**51,733.97**	**110,000.00**	**19,498.39**	**25,000.00**	**0.00**
	Fund: 032 - COURTHOUSE SECURITY FUND Surplus (Deficit):	**-76,000.00**	**-37,084.39**	**-97,000.00**	**-6,572.65**	**-12,000.00**	**0.00**
	Report Surplus (Deficit):	**-76,000.00**	**-37,084.39**	**-97,000.00**	**-6,572.65**	**-12,000.00**	**0.00**

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 033 - JUSTICE COURT SECURITY FUND							
Revenue							
033-340-3481	JUSTICE OF THE PEACE #1	200.00	219.07	200.00	300.05	200.00	0.00
033-340-3482	JUSTICE OF THE PEACE #2	200.00	531.12	200.00	266.86	200.00	0.00
033-340-3483	JUSTICE OF THE PEACE #3	200.00	555.40	200.00	250.93	200.00	0.00
033-340-3484	JUSTICE OF THE PEACE #4	200.00	447.48	200.00	487.40	200.00	0.00
033-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**800.00**	**1,753.07**	**800.00**	**1,305.24**	**800.00**	**0.00**
Expense							
DEPARTMENT: 409 - NON-DEPARTMENTAL							
033-409-4860	UNALLOCATED	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	DEPARTMENT: 409 - NON-DEPARTMENTAL Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
DEPARTMENT: 455 - JP1							
033-455-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 455 - JP1 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT: 456 - JP2							
033-456-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 456 - JP2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT: 457 - JP3							
033-457-5750	MACHINER & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 457 - JP3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT: 458 - JP4							
033-458-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 458 - JP4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
	Fund: 033 - JUSTICE COURT SECURITY FUND Surplus (Deficit):	**-9,200.00**	**1,753.07**	**-9,200.00**	**1,305.24**	**-9,200.00**	**0.00**
	Report Surplus (Deficit):	**-9,200.00**	**1,753.07**	**-9,200.00**	**1,305.24**	**-9,200.00**	**0.00**

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 034 - COURT FACILITY FUND							
Revenue							
034-340-3440	COUNTY CLERK FEES	3,600.00	3,540.00	3,000.00	2,960.00	3,000.00	0.00
034-340-3470	DISTRICT CLERK FEES	3,900.00	7,271.21	5,000.00	4,777.22	5,000.00	0.00
034-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**7,500.00**	**10,811.21**	**8,000.00**	**7,737.22**	**8,000.00**	**0.00**
Expense							
DEPARTMENT: 510 - BUILDING MAINTENANCE							
034-510-5550	BUILDING IMPROVEMENTS	15,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	DEPARTMENT: 510 - BUILDING MAINTENANCE Total:	**15,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
	Expense Total:	**15,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
	Fund: 034 - COURT FACILITY FUND Surplus (Deficit):	**-7,500.00**	**10,811.21**	**-2,000.00**	**7,737.22**	**-2,000.00**	**0.00**
	Report Surplus (Deficit):	**-7,500.00**	**10,811.21**	**-2,000.00**	**7,737.22**	**-2,000.00**	**0.00**

Llano County, TX

Budget Worksheet
Account Summary
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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 035 - CC & DC TECHNOLOGY FUND							
Revenue							
035-340-3440	COUNTY CLERK FEES	200.00	188.08	200.00	246.87	200.00	0.00
035-340-3470	DISTRICT CLERK FEES	200.00	356.46	200.00	298.67	200.00	0.00
035-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**400.00**	**544.54**	**400.00**	**545.54**	**400.00**	**0.00**
Expense							
DEPARTMENT: 409 - NON-DEPARTMENTAL							
035-409-4860	UNALLOCATED	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	DEPARTMENT: 409 - NON-DEPARTMENTAL Total:	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**
DEPARTMENT: 426 - COUNTY COURT							
035-426-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
035-426-4300	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 426 - COUNTY COURT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT: 435 - DISTRICT COURT							
035-435-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
035-435-4300	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 435 - DISTRICT COURT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**
	Fund: 035 - CC & DC TECHNOLOGY FUND Surplus (Deficit):	**-2,600.00**	**544.54**	**-2,600.00**	**545.54**	**-2,600.00**	**0.00**
	Report Surplus (Deficit):	**-2,600.00**	**544.54**	**-2,600.00**	**545.54**	**-2,600.00**	**0.00**

Budget Worksheet
Account Summary

Llano County, TX

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 036 - JC TECHNOLOGY FUND							
Revenue							
036-340-3481	JUSTICE OF THE PEACE #1	500.00	549.22	500.00	981.99	500.00	0.00
036-340-3482	JUSTICE OF THE PEACE #2	1,200.00	1,523.03	1,500.00	877.99	1,500.00	0.00
036-340-3483	JUSTICE OF THE PEACE #3	1,000.00	1,977.06	1,500.00	825.45	1,500.00	0.00
036-340-3484	JUSTICE OF THE PEACE #4	1,000.00	1,645.01	1,500.00	1,755.30	1,500.00	0.00
036-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**3,700.00**	**5,694.32**	**5,000.00**	**4,440.73**	**5,000.00**	**0.00**
Expense							
DEPARTMENT: 409 - NON-DEPARTMENTAL							
036-409-4860	UNALLOCATED	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	DEPARTMENT: 409 - NON-DEPARTMENTAL Total:	**10,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**
DEPARTMENT: 455 - JP1							
036-455-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 455 - JP1 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT: 456 - JP2							
036-456-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 456 - JP2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT: 457 - JP3							
036-457-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 457 - JP3 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT: 458 - JP4							
036-458-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 458 - JP4 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**10,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**
	Fund: 036 - JC TECHNOLOGY FUND Surplus (Deficit):	**-6,300.00**	**5,694.32**	**-10,000.00**	**4,440.73**	**-10,000.00**	**0.00**
	Report Surplus (Deficit):	**-6,300.00**	**5,694.32**	**-10,000.00**	**4,440.73**	**-10,000.00**	**0.00**

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For Fiscal: 2026-2027 Period Ending: 09/30/2027

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		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 038 - ELECTIONS CHAPTER 19 FUND							
Revenue							
038-340-3492	CHAPTER 19 FUNDS	0.00	1,244.22	1,000.00	5,905.72	1,000.00	0.00
038-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**0.00**	**1,244.22**	**1,000.00**	**5,905.72**	**1,000.00**	**0.00**
Expense							
DEPARTMENT: 490 - ELECTIONS							
038-490-3250	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	300.00	0.00
038-490-4300	TRAVEL/TRAINING/MILEAGE	0.00	218.96	300.00	0.00	0.00	0.00
	DEPARTMENT: 490 - ELECTIONS Total:	**0.00**	**218.96**	**300.00**	**0.00**	**300.00**	**0.00**
	Expense Total:	**0.00**	**218.96**	**300.00**	**0.00**	**300.00**	**0.00**
	Fund: 038 - ELECTIONS CHAPTER 19 FUND Surplus (Deficit):	**0.00**	**1,025.26**	**700.00**	**5,905.72**	**700.00**	**0.00**
	Report Surplus (Deficit):	**0.00**	**1,025.26**	**700.00**	**5,905.72**	**700.00**	**0.00**

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Account Summary

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Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 039 - SHERIFF LEOSE FUND							
Revenue							
039-320-3210	LEOSE FUNDS	6,000.00	6,598.34	6,000.00	7,052.97	6,000.00	0.00
039-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**6,000.00**	**6,598.34**	**6,000.00**	**7,052.97**	**6,000.00**	**0.00**
Expense							
DEPARTMENT: 560 - SHERIFF							
039-560-4300	TRAVEL/TRAINING/MILEAGE	6,000.00	5,643.90	10,000.00	4,000.00	10,000.00	0.00
	DEPARTMENT: 560 - SHERIFF Total:	**6,000.00**	**5,643.90**	**10,000.00**	**4,000.00**	**10,000.00**	**0.00**
	Expense Total:	**6,000.00**	**5,643.90**	**10,000.00**	**4,000.00**	**10,000.00**	**0.00**
	Fund: 039 - SHERIFF LEOSE FUND Surplus (Deficit):	**0.00**	**954.44**	**-4,000.00**	**3,052.97**	**-4,000.00**	**0.00**
Fund: 040 - CONSTABLE PCT #1 LEOSE FUND							
Revenue							
040-320-3210	LEOSE FUNDS	800.00	1,462.21	1,400.00	1,413.10	1,400.00	0.00
040-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**800.00**	**1,462.21**	**1,400.00**	**1,413.10**	**1,400.00**	**0.00**
Expense							
DEPARTMENT: 550 - CONSTABLE PCT #1							
040-550-3250	OPERATING SUPPLIES	0.00	0.00	250.00	0.00	250.00	0.00
040-550-4300	TRAVEL/TRAINING/MILEAGE	8,000.00	0.00	1,650.00	709.00	2,000.00	0.00
	DEPARTMENT: 550 - CONSTABLE PCT #1 Total:	**8,000.00**	**0.00**	**1,900.00**	**709.00**	**2,250.00**	**0.00**
	Expense Total:	**8,000.00**	**0.00**	**1,900.00**	**709.00**	**2,250.00**	**0.00**
	Fund: 040 - CONSTABLE PCT #1 LEOSE FUND Surplus (Deficit):	**-7,200.00**	**1,462.21**	**-500.00**	**704.10**	**-850.00**	**0.00**
Fund: 041 - CONSTABLE PCT #2 LEOSE FUND							
Revenue							
041-320-3210	LEOSE FUNDS	800.00	1,462.21	1,400.00	1,413.10	1,400.00	0.00
041-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**800.00**	**1,462.21**	**1,400.00**	**1,413.10**	**1,400.00**	**0.00**

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Expense							
DEPARTMENT: 551 - CONSTABLE PCT #2							
041-551-4300	TRAVEL/TRAINING/MILEAGE	2,500.00	0.00	2,000.00	0.00	2,000.00	0.00
	DEPARTMENT: 551 - CONSTABLE PCT #2 Total:	**2,500.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
	Expense Total:	**2,500.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
	Fund: 041 - CONSTABLE PCT #2 LEOSE FUND Surplus (Deficit):	**-1,700.00**	**1,462.21**	**-600.00**	**1,413.10**	**-600.00**	**0.00**
Fund: 042 - CONSTABLE PCT #3 LEOSE FUND							
Revenue							
042-320-3210	LEOSE FUNDS	800.00	1,462.21	1,400.00	1,413.10	1,400.00	0.00
042-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**800.00**	**1,462.21**	**1,400.00**	**1,413.10**	**1,400.00**	**0.00**
Expense							
DEPARTMENT: 552 - CONSTABLE PCT #3							
042-552-3250	OPERATING SUPPLIES	0.00	0.00	250.00	239.85	250.00	0.00
042-552-4300	TRAVEL/TRAINING/MILEAGE	3,300.00	0.00	2,000.00	0.00	2,000.00	0.00
	DEPARTMENT: 552 - CONSTABLE PCT #3 Total:	**3,300.00**	**0.00**	**2,250.00**	**239.85**	**2,250.00**	**0.00**
	Expense Total:	**3,300.00**	**0.00**	**2,250.00**	**239.85**	**2,250.00**	**0.00**
	Fund: 042 - CONSTABLE PCT #3 LEOSE FUND Surplus (Deficit):	**-2,500.00**	**1,462.21**	**-850.00**	**1,173.25**	**-850.00**	**0.00**
Fund: 043 - CONSTABLE PCT #4 LEOSE FUND							
Revenue							
043-320-3210	LEOSE FUNDS	800.00	1,462.21	1,400.00	1,413.10	1,400.00	0.00
043-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**800.00**	**1,462.21**	**1,400.00**	**1,413.10**	**1,400.00**	**0.00**
Expense							
DEPARTMENT: 553 - CONSTABLE PCT #4							
043-553-3250	OPERATING SUPPLIES	0.00	0.00	500.00	0.00	350.00	0.00
043-553-4300	TRAVEL/TRAINING/MILEAGE	6,000.00	919.39	3,000.00	0.00	3,000.00	0.00
	DEPARTMENT: 553 - CONSTABLE PCT #4 Total:	**6,000.00**	**919.39**	**3,500.00**	**0.00**	**3,350.00**	**0.00**
	Expense Total:	**6,000.00**	**919.39**	**3,500.00**	**0.00**	**3,350.00**	**0.00**
	Fund: 043 - CONSTABLE PCT #4 LEOSE FUND Surplus (Deficit):	**-5,200.00**	**542.82**	**-2,100.00**	**1,413.10**	**-1,950.00**	**0.00**
	Report Surplus (Deficit):	**-16,600.00**	**5,883.89**	**-8,050.00**	**7,756.52**	**-8,250.00**	**0.00**

Budget Worksheet
Account Summary

Llano County, TX

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

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

Llano County, TX

Budget Worksheet
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 045 - CC RECORDS MANAGEMENT FUND							
Revenue							
045-340-3440	COUNTY CLERK FEES	60,000.00	76,993.01	60,000.00	64,839.37	60,000.00	0.00
045-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**60,000.00**	**76,993.01**	**60,000.00**	**64,839.37**	**60,000.00**	**0.00**
Expense							
DEPARTMENT: 403 - COUNTY CLERK							
045-403-4030	RECORDS MGMT/PRSV	40,000.00	30,424.50	48,100.00	44,476.50	50,000.00	0.00
045-403-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
045-403-5760	CAPITAL OUTLAY	0.00	0.00	12,905.00	0.00	0.00	0.00
	DEPARTMENT: 403 - COUNTY CLERK Total:	**40,000.00**	**30,424.50**	**61,005.00**	**44,476.50**	**50,000.00**	**0.00**
DEPARTMENT: 700 - TRANSFERS							
045-700-0100	TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 700 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**40,000.00**	**30,424.50**	**61,005.00**	**44,476.50**	**50,000.00**	**0.00**
	Fund: 045 - CC RECORDS MANAGEMENT FUND Surplus (Deficit):	**20,000.00**	**46,568.51**	**-1,005.00**	**20,362.87**	**10,000.00**	**0.00**
	Report Surplus (Deficit):	**20,000.00**	**46,568.51**	**-1,005.00**	**20,362.87**	**10,000.00**	**0.00**

Budget Worksheet
Account Summary

Llano County, TX

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 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: 09/30/2027

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 047 - DC RECORDS MANAGEMENT FUND							
Revenue							
047-340-3470	DISTRICT CLERK FEES	6,000.00	13,495.01	8,000.00	12,370.56	8,000.00	0.00
047-390-0950	TRANSFER IN FROM LAF	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	**6,000.00**	**13,495.01**	**8,000.00**	**12,370.56**	**8,000.00**	**0.00**
Expense							
DEPARTMENT: 450 - DISTRICT CLERK							
047-450-4030	RECORDS MGMT/PRSV	23,000.00	0.00	3,600.00	0.00	3,600.00	0.00
047-450-5750	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
047-450-5760	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT: 450 - DISTRICT CLERK Total:	**23,000.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**0.00**
	Expense Total:	**23,000.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**0.00**
	Fund: 047 - DC RECORDS MANAGEMENT FUND Surplus (Deficit):	**-17,000.00**	**13,495.01**	**4,400.00**	**12,370.56**	**4,400.00**	**0.00**
	Report Surplus (Deficit):	**-17,000.00**	**13,495.01**	**4,400.00**	**12,370.56**	**4,400.00**	**0.00**

Defined Budgets

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

Llano County, TX

Budget Worksheet
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

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

Llano County, TX

Budget Worksheet
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2027

Defined Budgets

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

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
054-562-1040	HOURLY-PART TIME	0.00	0.00	0.00	390.28	0.00	0.00
054-562-2010	SOCIAL SECURITY	1,590.00	1,425.90	3,787.00	2,243.44	3,790.00	0.00
054-562-2030	RETIREMENT	1,620.00	1,420.30	3,772.00	2,305.36	3,515.00	0.00
054-562-2060	TERM LIFE INSURANCE	45.00	37.28	100.00	56.15	100.00	0.00
	DEPARTMENT: 562 - DISPATCH Total:	**23,945.00**	**21,522.65**	**66,159.00**	**32,398.14**	**56,905.00**	**0.00**
	Expense Total:	**363,135.00**	**293,426.75**	**399,595.00**	**315,929.09**	**347,458.00**	**0.00**
	Fund: 054 - RURAL SHERIFF GRANT FUND Surplus (Deficit):	**-4,635.00**	**0.00**	**-42,095.00**	**108,742.03**	**10,042.00**	**0.00**
	Report Surplus (Deficit):	**-4,635.00**	**0.00**	**-42,095.00**	**108,742.03**	**10,042.00**	**0.00**