Bandera County, Texas

THE STATE OF TEXAS
COUNTY OF BANDERA

2025-2026

Proposed Budget

Bandera County, Texas
2025-2026
Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by $606,974 (a 2.88% increase) and of that amount $450,604 is tax revenue to be raised from new property added to the tax role this year.

Total amount of* county *debt obligation: **$1,660,000**

TABLE OF CONTENTS

BANDERA COUNTY
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2025-2026

General M & O	Est. Fund Balance 9.30.25	Est. Tax Revenues 25-26	Est. N/T Revenue 25-26	Proposed Expen. 25-26	Transfers In / (Out)	Est. Fund Balance 9.30.26	Actual Tax Rate 24-25	Proposed Tax Rate 25-26
10-General	$13,367,380	$15,555,946	$3,334,253	$22,850,329	$150,000	$9,557,250	0.4000	0.3800
12-EMS	1,725,813	1,883,088	1,524,000	3,781,493		1,351,408	0.0460	0.0460
14-Mansfield Park	98,783	163,747	30,200	244,346		48,384	0.0040	0.0040
15-Indigent Health	255,330	16,375	33,000	168,248		136,457	0.0010	0.0004
16-Sanitation	285,017		295,300	366,933		213,384		
25-Juvenile Probation	337,915	491,240	10,100	627,277		211,978	0.0070	0.0120
95-Medina Lake Park	80,207	40,937	1,800	82,080		40,864	0.0030	0.0010
Total	16,150,444	18,151,333	5,228,653	28,120,706	150,000	11,559,724	0.4610	0.4434
Road & Bridge								
17-Road & Bridge	2,002,332	2,660,885	861,130	3,627,385		1,896,962	0.0400	0.0650
Interest & Sinking								
62-Jail/Jstc Debt Svc	17,789	900,607	11,000	831,900		97,496	0.0185	0.0220
Total Tax Supported	18,170,564	21,712,825	6,100,783	32,579,991	150,000	13,554,181	0.5195	0.5304
Special Revenue								
11-Hotel/Motel Tax	37,848		152,000	0	(150,000)	39,848		
18-Sheriff's Tax Sale	0		0	0		0		
22-Child Abuse Prevention	2,544		70	0		2,614		
27-Sheriff Seizure-Forfeiture Fund	22,520		500	21,600		1,420		
28-Law Library	54,451		14,800	12,000		57,251		
30-Cnty Records Mgmt & Pres	438,180		60,000	478,926		19,254		
31-Dist Records Mgmt & Pres	0		0	0		0		
32-Courthouse Security	45,556		13,500	45,000		14,056		
33-Juv Prob State Aide Grant	0		218,587	218,587		0		
34-DSA Mental Health Grant	0		250,000	250,000		0		
35-Juv Pro Grant	0		0	0		0		
36-TJJD Directed Grant	0		31,914	31,914		0		
37-TJJD P&I DSA Grant	0		249,982	249,982		0		
38-Opioid Settlement	47,550		5,500	45,000		8,050		
45-Alt Dispute Resolution	24,443		7,800	6,000		26,243		
46-4th Crt Appeals Fund	191		2,010	2,160		41		
47-State Fees & Fines	0		166,468	166,468		0		
48-Guardianship Fee	31,004		2,800	13,000		20,804		
49-Atty Collection Fee	1,105		200	0		1,305		
51-Family Prot. Fee	0		0	0		0		
52-Atty Pre-Trial Diversion	30,292		6,800	9,123		27,969		
55-Dist Records Mgmt & Presv	112,175		16,300	128,475		0		
56-Co Records Archive	298,308		60,000	35,700		322,608		
57-County Atty Forfeiture	2		0	0		2		
58-Justice Court Tech	5,955		4,950	5,800		5,105		
60-LE State Funded Trng	28,982		7,165	28,080		8,067		
63-Court Records & Prsvtn	0		0	0		0		
65-Dist Clk Rec Archive	0		0	0		0		
68-Juv Prob Noble Pact Grant	0		0	0		0		
69-Capital Credits	-3,428		7,000	1,500		2,072		
73-Covid Local Rec Funds	0		0	0		0		
81-Court Reporter Svc Fund	10,308		7,800	18,000		108		
82-Courts Facility Fund	16,260		4,000	18,000		2,260		
83-Language Access Fund	3,121		2,300	4,900		521		
84-Elections CO Exp	9,215		1,000	10,000		215		
85-Child Welfare Board	8,005		700	8,000		705		
87-Veterans Svc Officer	5,040		1,000	5,500		540		
88-Various Grants	0		0	0		0		
89-Historical Commission	10,993		3,225	4,250		9,968		
91-Available School Fund	0		0	0		0		
92-Perm School Fund	160,492		0	0		160,492		
Total	1,401,111	0	1,298,371	1,817,965	(150,000)	731,517		
County Total	*19,571,675*	*21,712,825*	*7,399,154*	*34,397,956*	0	*14,285,698*		

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BANDERA COUNTY BUDGET
2025-2026
CAPITAL OUTLAY EXPENDITURES
$5,000 or more

DEPARTMENT	*ACCOUNT*	*DESCRIPTION*	*QTY*	*UNIT PRICE*	*TOTAL*
Non-Departmental	10.409.5000	Replace J/J Center VAV HVAC	1	$40,000	$40,000
	10.409.5000	Replace Justice Ctr Roof (Ins Deduct.)	1	$50,000	$50,000
	10.409.5001	Radio Infrastructure Project	1	$2,100,000	$2,100,000
	10.409.5003	Courthouse Annex Sinking Fund	1	$300,000	$300,000
	10.409.5004	1881 Hist. Jail/Courthouse Fund	1	$310,599	$310,599
	10.409.5010	Tear Down Old Buildings / Parking Lot	1	$500,000	$500,000
Information Technology	10.503.5000	IT Support Vehicle	1	$30,000	$30,000
Constable Pct 2	10.552.5000	Patrol vehicle	1	$91,000	$91,000
Sheriff's Dept.	10.560.5000	15 Bodycam/docks pkg (Pay 1 of 5)	1	$27,890	$27,890
	10.560.5000	Radios	6	$10,500	$63,000
	10.560.5020	Patrol vehicles	4	$96,160	$384,640
Jail	10.561.5000	15 Bodycam/docks pkg (Pay 1 of 5)	1	$17,000	$17,000
		($17,000 from the Commissary Fund)		$0.00 this year from Jail	
Permits & Inspections	10.600.5000	4x4 Supercab pickup	1	$51,300	$51,300
County Ext Office	10.665.5000	12-passenger van	1	$60,000	$60,000
Mansfield Park	14.660.5000	Tractor with Forks	1	$32,000	$32,000
	14.660.5000	Office Construction	1	$7,250	$7,250
EMS	12.540.5025	New Ambulance Chassis and Remount	1	$200,000	$200,000
Road and Bridge	17.621.5000	Water Truck	1	$120,000	$120,000
	17.621.5000	1 Ton 4x4 Truck Cab/chassis	1	$47,000	$47,000
	17.621.5000	Backhoe	1	$118,000	$118,000
	17.621.5000	Durapatcher	1	$115,000	$115,000
Records Mgmt/Pres	30.695.5000	Records Management Facility	1	$440,000	$440,000
TJJD P&I DSA Grant	37.695.5000	Vehicle ($55,000) $35k from Grant and	1	$35,000	$35,000
(Juvenile Pro Grant)	25.570.5000	$20K from Juv Pro Fund 25		$20,000	$20,000
	37.695.5000	Multipurpose Court ($80k) $60k from	1	$60,000	$60,000
	25.570.5000	grant and $20k from Juv Pro Fund 25		$20,000	$20,000
DCLK Records Mgmt	55.695.5000	Records Preservation Project	1	$128,475	$128,475
					$5,368,154

Multiple estimates required for all purchases over $3,000
In case of inflation, department may spend up to 5% over budget (max $10,000) on exact item.
Co-op contract or formal bidding is required for purchase or combined purchases (county-wide) $100,000+

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BANDERA COUNTY BUDGET
2025-2026
MISCELLANEOUS EQUIPMENT
$500 - $4,999.99

DEPARTMENT	ACCOUNT	DESCRIPTION	QTY	UNIT PRICE	TOTAL
Commissioner, Pct 2	10.401.5002	Connex	1	$4,500	$4,500
Tax Office	10.499.5002	Currency Counters	2	$2,000	$4,000
Information Technology	10.503.5002	Computer	7	$1,000	$7,000
		Laptop	1	$1,000	$1,000
Custodial	10.510.5002	Floor Maintainer	1	$3,000	$3,000
Sheriff	10.560.5002	Tasers (Payment 1 of 5)	36	$4,991	$35,938
Jail	10.561.5002	Radios	6	$3,995	$23,970
Extension	10.665.5002	Computer	1	$1,000	$1,000
Emergency Medical Services	12.540.5002	Microwave	1	$2,000	$2,000
	12.540.5002	Electric Dryer	1	$850	$850
Road & Bridge	17.621.5002	Pole Saw	1	$800	$800
	17.621.5002	Pole Saw	1	$660	$660
	17.621.5002	Chain Saw	2	$750	$1,500
	17.621.5002	Broadcast Sprayer	1	$3,300	$3,300
	17.621.5002	Hydraulic Floor Jack	1	$1,500	$1,500
	17.621.5002	Pressure Washer	1	$4,999	$4,999
				TOTAL:	$96,017.08

Department may spend up to 10% over budget on exact item in case of inflation.

If cost increases over $4,999.99 or decreases to under $500, then a line item transfer will be required to charge the correct account for the updated cost.

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Elected Official Salaries 2025-2026				
Title	*Salary*	*Allowance*	*Travel*	*Longevity **
County Judge	$63,009		$7,200	$1,735.00
Commissioner, Pct 1	$30,005		$7,200	$37.50
Commissioner, Pct 2	$30,005		$7,200	$0.00
Commissioner, Pct 3	$30,005		$7,200	$1,230.00
Commissioner, Pct 4	$30,005		$7,200	$645.00
County Clerk	$70,134		$1,200	$1,142.50
District Clerk	$70,134		$1,200	$1,975.00
Justice of the Peace, Pct 1	$54,000		$5,760	$645.00
Justice of the Peace, Pct 2	$54,000		$5,760	$345.00
Justice of the Peace, Pct 3	$54,000		$5,760	$405.00
Justice of the Peace, Pct 4	$54,000		$5,760	$0.00
County Attorney	$104,834			$765.00
County Treasurer	$70,134		$1,200	$1,655.00
County Tax Assessor/Collector	$70,134	$15,650	$1,200	$0.00
Constable, Pct 1 **	$45,990	$3,000		$1,725.00
Constable, Pct 2 **	$45,990	$2,000		$225.00
Constable, Pct 3 **	$45,990			$1,362.50
Constable, Pct 4 **	$45,990	$3,600		$1,005.00
Sheriff **	$81,643	$8,500		$0.00

* Longevity is based on a mathematical calculation using $60/year for those officials/employees with 5 or more years working for the county. It increases yearly and will vary depending on work anniversary date. If an elected official is replaced, longevity changes on that date to the new rate authorized to the new official or $0.00 if five years county service hasn't been met.

** Position is eligible to receive a $1,000 allowance for each of the following certificates the incumbent possesses: Intermediate, Advanced, and Master Peace Officer. Additionally, constables are eligible to receive $600 for a Civil Process Certificate. Officials not receiving the full allowance will have their salary increased effective after providing proof to Human Resources. Sheriff allowance includes $5,500 in SB22 grant funds (State grant; not Bandera County property tax funded) that may decrease if grant is not received.

2025-2026 BLOCK GRANTS

Organization	Fund	Authorized
Boys & Girls Club of Bandera County	10.409.4813	$ 10,000
Bandera Honors Veterans	69.695.1040	$ 1,500
BCCOA-Silver Sage Corral	10.409.4813	$ 75,000
CASA (Court Appointed Spec. Adv)	10.409.4813	$ 2,000
Christian Journey Courses	10.409.4813	$ 12,000
Courthouse Enrichment (Ch. of Comm.)	69.695.1040	$ -
Hill Country Crises Council	10.409.4813	$ 2,500
Kid's Advocacy Place	10.409.4813	$ 1,500
K'Star	10.409.4813	$ 7,000
Library-Lakehills Library Association	10.409.4813	$ 93,667
Library-Medina Community Library	10.409.4813	$ 93,667
Library-Bandera Kronkosky Library	10.409.4813	$ 93,667
Library-Utopia Library	10.409.4813	$ 2,700
San Antonio Food Bank	10.409.4813	$ 13,000
Soil & Groundwater District	10.409.4813	$ 2,000
TOTAL		***$ 410,201***

Bandera County
2025-2026
Proposed Staffing Table

DEPARTMENT	JOB TITLE	QTY	GRADE
County Judge	Administrative Assistant/Court Coordinator	1 FT	20
	Clerk	1 FT	14
County Clerk	Court Coordinator	1 FT	20
	Chief Deputy	1 FT	17
	Clerk	4 FT	14
District Clerk	Court Coordinator	1 FT	20
	Chief Deputy	1 FT	17
	Clerk	4 FT	14
	Passport Certification	6	$300
Veterans Service Office	Veterans Service Officer	1 FT	20
Justice of the Peace 1	Chief Deputy	1 FT	17
	Clerk	1 FT	14
	Justice of the Peace Clerk Certification	2	$1,200
	Justice of the Peace Master Clerk Certification	2	$1,800
Justice of the Peace 2	Chief Deputy	1 FT	17
	Clerk	1 FT	14
	Justice of the Peace Clerk Certification	2	$1,200
	Justice of the Peace Master Clerk Certification	2	$1,800
Justice of the Peace 3	Chief Deputy	1 FT	17
	Clerk	1 FT	14
	Justice of the Peace Clerk Certification	2	$1,200
	Justice of the Peace Master Clerk Certification	2	$1,800
Justice of the Peace 4	Chief Deputy	1 FT	17
	Clerk	1 FT	14
	Justice of the Peace Clerk Certification	2	$1,200
	Justice of the Peace Master Clerk Certification	2	$1,800
County Attorney	Legal Assistant/Victim's Assistance Coordinator	1 FT	19
	Legal Assistant	1 FT	19
	Court Coordinator/Investigator	1 FT	17
	Assistant Court Coordinator	1 FT	14
Auditor	Auditor	1 FT	N/A
	1st Assistant Auditor	1 FT	22
	2nd Assistant Auditor	1 FT	18
	Assistant Auditor	1 FT	15
	PT Assistant Auditor - 29 Hrs/Wk	1 PT	15
	Human Resource Director	1 FT	25
	Assistant Human Resources Director	1 FT	17
	Human Resources Clerk	1 FT	14
	Professional in Human Resources	1	$600
	Society of Human Resources Cert. Professional	1	$600

Bandera County
2025-2026
Proposed Staffing Table

DEPARTMENT	JOB TITLE	QTY	GRADE
Treasurer	Assistant Treasurer	1 FT	18
	Clerk - 24 Hrs/Wk	1 PT	14
Tax Assessor/Collector	Chief Deputy - Tax Assessor/Collector	1 FT	17
	Chief Deputy - Motor Vehicles	1 FT	17
	Chief Deputy - Elections	1 FT	17
	Clerk	5 FT	14
	Clerk - 29 Hrs/Wk	2 PT	14
	Clerk - 20 Hrs/Wk	1 PT	14
	Professional County Collector	8	$600
	County Tax Office Professional	8	$1,200
	Registered Elections Officer	1	$1,200
Computer	IT Director	1 FT	28
	IT- Tech I	1 FT	23
	IT Tech II	1 FT	18
Custodial - General	Maintenance / Wastewater Supervisor	1 FT	22
	Custodian *	2 FT*	13
	Custodian (Lakehills) - 29 Hrs/Wk	1 PT	13
	* Split one employee with Custodial - Jail/Justice		
Custodial - Jail/Justice	Maintenance	1 FT	16
	Custodian *	1 FT*	13
	* Split one employee with Custodial - General		
Public Information	Public Information Officer	1 FT	19
Wastewater Facility	Maintenance *	1 FT	20
	Maintenance - Wastewater Facility Trainee *	1 FT	17
	** Only one of these positions is approved to be filled based on certifications/licenses*		
Animal Control	Animal Control Supervisor	1 FT	20
	Animal Control Officer	2 FT	14
Sheriff's Department	Chief Deputy	1 FT	29
	Captain	2 FT	26 LE
	Patrol Sergeant	4 FT	25 LE
	Support Sergeant	1 FT	25 LE
	Investigative Sergeant	1 FT	25 LE
	Criminal Interdiction Sergeant	1 FT	25 LE
	Training/Recruiting Sergeant	1 FT	25 LE
	Corporal	4 FT	23 LE
	Patrol Deputy	13 FT	21 LE
	Community Relations Deputy	1 FT	21 LE
	Patrol Deputy - School Resource Officer	4 FT	21 LE
	Courthouse Security	2 FT	21 LE
	Warrant Officer	1 FT	21 LE

DEPARTMENT	JOB TITLE	QTY	GRADE
	Mental Health Deputy **	1 FT	21 LE
	Administrative Assistant	2 FT	15
	Intoxilyzer Operator Cert	7	$600
	Field Training Officer Cert	4	$750
	Instructor Cert	4	$300
	Fingerprint Expert Cert	1	$600
	Property/Evidence Tech Cert	1	$900
	Site Safety Officer Cert	2	$600
	Clandestine Laboratory Cert	6	$300
	School Resource Officer	4	$300
	Crime Scene Tech Cert	1	$600
	Canine Handling Cert	1	$900
	Mental Health Officer Cert	Unlimited	$300
	** Position Contingent on Grant Funding		
Jail	Administrator with TCOLE / Without TCOLE	1 FT	27 / 26
	Captain with TCOLE / Without TCOLE	1 FT	22 / 21 LE
	Nurse	1 FT	23
	Sergeant	4 FT	19 LE
	Corporal	4FT	18 LE
	Jailer	12 FT	16 LE
	Jailer - Inmate Coordinator	1 FT	17 LE
	Jailer / Clerk *	1 FT	16 LE / 14
	Food Service Manager	1 FT	14
	Cook	1 FT	13
	Jail Training Officer Cert	5	$600
	Instructor Cert	2	$300
	* Clerk to upgrade from Grade 14 to Jailer/Clerk Grade 16 LE when Jailer Certification attained		
Dispatch	Supervisor	1 FT	23
	Assistant Supervisor	1 FT	19
	Dispatcher	10 FT	17
	EMD Instructor Cert	1	$1,200
	EMD Medical Manager	1	$1,200
	Emergency Medical Dispatcher	Unlimited	$900
	Communications Training Officer	4	$300
	Fire Communications Operator	Unlimited	$300
Fire Marshal	Fire Marshal	1 FT	25
Permits & Inspections	Engineer	1 FT	N/A
	Designated Representative w/Flood Plain Mgr*	2 FT	19
	* Designated Representative w/o Flood Plain paid at Grade 17		
	Clerk	1 FT	14
Emergency Management	Emergency Management Coordinator	1 FT	25
	Rural Addressing/Emergency Preparedness Tech	1 FT	19
Extension Office	Agents	2 FT	N/A
	Office Manager	1 FT	15
	4H Coordinator	1 FT	18

Bandera County

2025-2026

Proposed Staffing Table

DEPARTMENT	JOB TITLE	QTY	GRADE
Department of Public Safety	Clerk - 24 Hrs/Wk	1 PT	14
Emergency Medical Services	EMS Director	1 FT	28
	EMS Shift Supervisor	3 FT	22
	Billing Specialist	1 FT	17
	Paramedic	16 FT	19
	Advanced	1 FT	16
	Paramedic - 24 Hrs/Wk	7 PT	19
	Advanced - 24 Hrs/Wk	1 PT	16
	Basic - 24 Hrs/Wk	1 PT	13
	Clerk	1 FT	14
	Field Training Cert	1	$1,200
	EMS Education Cert	1	$1,200
Mansfield Park	Manager	1 FT	18
	Maintenance Tech	1 FT	15
Indigent Health Care	IHC Coordinator/Assistant Auditor	1 FT	16
	IHC Cert (back-up position only)	1	$300
Garbage Collection Stations	Custodian - 22 Hrs/Wk	4 PT	13
Road & Bridge	County Road Superintendent	1 FT	28
	Lead Crew Chief	2 FT	22
	Crew Chief	4 FT	20
	Crew Chief - ROW Tech	1 FT	20
	Mechanic II	1 FT	20
	Mechanic I	1 FT	19
	Equipment Operator	7 FT	18
	Road Maintenance Tech I (Class A) *	5 FT	17
	Road Maintenance Tech II (Class B) *	2 FT	16
	Office Administrator	1 FT	15
	*May be temp filled with Crew Worker until CDL acquired		13
	Pesticide Cert	2	$300
Juvenile Probation	Chief Probation Officer	1 FT	N/A
	Deputy Chief Probation Officer	1 FT	N/A
	Juvenile Probation Officer/Grant Coordinator	1 FT	N/A
	Probation Officer *	2 FT	N/A
	Clerk/Community Activities Officer	1 FT	N/A
	Community Activities Officer **	1 FT	N/A

* 2nd FT Probation Officer is contingent on grant funding

** Position of Community Activities Officer is contingent on grant funding.

***Alt. position - if no JPO/Grant Coord the position would be Program and Systems Administrator

****Alternate position - if no Clerk/Community Activities Officer the position would be a JPO

Bandera County
2025-2026
Proposed Staffing Table

DEPARTMENT	JOB TITLE	QTY	GRADE
Records Management	Clerk - 29 Hrs/Wk	1 PT	14
Medina Lake County Park	Supervisor	1 FT	16
	Ranger *	1 FT	13
	Rangers - 1508 Hrs/Yr *	3 PT	13
	* 3 PT and 1 FT rangers on hold until revenue increases		

NOTES:
FT = Full-Time Employee; 40 Hours Per Week; 2080 Hours Per Year
PT = Part-Time Employee; Equal to or less than 29 Hours Per Week
LE = Law Enforcement; falls under the 207(k) provision of the FLSA providing for 2190 Hours/Year

Additional Pay: Non-required degrees in related studies: AA: $1,200; BA: $2,400; MA/CPA: $3,300
Spanish Language Proficiency in position expected to be used: $300

A position may be filled by more than one employee. However, the total hours worked in that position may not exceed the full/part-time hours set above unless a higher salaried position is filled by an employee resulting in an overall savings. These provisions do not prohibit overtime, if overtime and compensation in some form is authorized by Commissioners Court.

2025-2026

EXPENDITURES INDEX

10 - General Fund

Revenue - NONDEPARTMENTAL

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.0.31011	AD VALOREM PROPERTY TAXES	15,555,946	16,243,250	15,245,284	15,118,529	15,196,322	13,408,024	11,041,344
10.0.31020	SALES TAX	1,200,000	1,190,000	1,350,000	1,132,419	1,188,653	1,187,778	1,147,845
10.0.31030	MIXED DRINK TAX	65,000	65,000	65,000	57,858	77,234	67,393	43,117
10.0.32010	ALCOHOLIC BEVERAGES LICENSES	4,000	4,000	4,000	7,357	6,271	4,065	2,925
10.0.32020	SEXUAL ASSAULT REIMBURSEMENT	0	0	0	0	0	0	0
10.0.32021	OSSF INSPECTIONS	72,000	72,000	72,000	61,865	71,830	84,720	108,210
10.0.32022	SALES REVENUE-NONTAXABLE	0	0	0	0	0	0	0
10.0.32023	SALES REVENUE-TAXABLE	30	0	39	39	113	327	281
10.0.32024	I-DOCKET REVENUE SHARE	1,800	2,500	2,000	1,480	2,824	1,703	320
10.0.32050	FLOOD PLAIN SEARCH	18,000	17,000	19,500	17,460	20,700	16,360	12,205
10.0.32180	SUBDIVISION PERMIT/INSPECTION	6,000	4,000	19,100	16,610	5,435	18,770	8,785
10.0.32190	LEASE - BILLBOARD	450	450	1,384	1,384	454	978	825
10.0.32540	COUNTY % OF STATE FEE/FINE	18,000	18,000	18,000	12,325	23,833	27,128	22,299
10.0.32541	WELLNESS PROGRAMS	70	800	70	70	910	840	210
10.0.32542	INMATE TELEPHONE PROCEEDS	25,000	18,500	50,000	42,153	27,740	20,234	24,599
10.0.32544	INMATE MEDICAL REIMBURSEMENT	5,000	10,000	5,302	5,302	7,445	12,704	21,468
10.0.32545	TIME PAYMENT FEES	1,000	1,100	1,100	907	1,763	1,674	1,470
10.0.33050	ELECTION REIMBURSEMENTS	0	10,000	0	0	1,157	13,747	0
10.0.33051	SAVNS/VINE GRANT PROCEEDS	5,600	5,600	5,600	4,451	5,762	10,866	3,509
10.0.33052	EM DSHS CRI GRANT	10,000	10,000	10,000	8,587	10,591	2,128	3,319
10.0.33055	EMERGENCY MGMT GRANTS	0	33,750	33,750	33,750	18,000	15,750	22,805
10.0.33056	RADIO INFRASTRUCTURE GRANT	0	0	0	0	0	0	0
10.0.33060	MISC GRANT PROCEEDS	0	525,000	525,000	525,000	392,095	71,326	364,879
10.0.33061	PUBLIC SAFETY EQUIP GRANT	0	0	0	0	0	66,531	5,082
10.0.33063	SB7 INDIGENT DEFENSE GRANT	20,000	25,000	25,000	0	22,807	25,283	26,805

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.0.34020	SHERIFF CIVIL FEES	16,000	22,000	16,000	13,795	22,545	24,135	23,596
10.0.34021	SHERIFF CRIMINAL FEES	17,000	15,000	20,500	20,540	21,583	14,020	13,446
10.0.34022	DELINQUENT COLLECTION FEES	77	0	77	77	0	101	0
10.0.34023	RESTITUTION - CCLK	0	0	0	0	1,100	1,065	4,820
10.0.34024	RESTITUTION - DCLK	0	0	0	0	1,923	1,285	4,878
10.0.34027	RESTITUTION - JP3	0	0	0	0	0	425	0
10.0.34028	RESTITUTION - JP4	0	0	0	0	0	444	439
10.0.34030	COUNTY ATTORNEY FEES	85	20	44	96	44	147	168
10.0.34031	INTERLOCK FEE-CCP 17.441	630	900	900	490	950	930	1,340
10.0.34050	TAX ASSESSOR-COLLECTOR FEES	530,000	610,000	526,000	512,817	688,209	610,419	513,425
10.0.34051	BOAT REGISTRATION COMMISSIONS	150	0	277	277	134	404	363
10.0.34052	LICENSE PLATE POSTAGE	250	300	300	187	481	252	305
10.0.34060	DISTRICT ATTORNEY FEES	125	100	100	147	377	120	148
10.0.34064	COURT REPORTER SVC FUND	0	0	7	14	7	22	25
10.0.34065	COUNTY CLERK CIVIL FEES	140,000	130,000	130,000	120,102	127,871	156,377	191,744
10.0.34066	COUNTY CLERK CRIMINAL FEES	735	900	900	523	907	6,843	737
10.0.34067	COUNTY CLERK COURT FEES	27,000	60,000	26,600	22,254	81,963	37,325	45,375
10.0.34068	DCLK-FAMILY VIOLENCE FINES	0	100	100	0	100	0	463
10.0.34070	DISTRICT CLERK CIVIL FEES	45,000	45,000	45,000	43,846	47,683	48,654	67,073
10.0.34071	DISTRICT CLERK CRIM FEES	3,000	2,500	2,500	2,315	3,447	2,406	3,621
10.0.34072	DISTRICT CLERK COURT FACILITY FEES	0	0	0	0	0	0	0
10.0.34085	JURY FEE 1-1-20 FWD	4,000	3,000	3,000	3,312	3,737	3,448	2,434
10.0.34200	PRISONER CARE	70,000	60,000	150,815	130,815	70,425	95,625	65,160
10.0.34920	RESTITUTION	0	0	0	0	4	107	431
10.0.34930	RESTITUTION-ATTORNEY FEES	11,000	11,000	15,500	15,040	11,985	16,343	13,842
10.0.35050	COUNTY COURT FINES	33,000	32,000	32,000	32,233	33,962	32,747	41,209
10.0.35055	CCLK SPECIALTY COURT CRIM	44	20	44	96	44	147	194
10.0.35060	DISTRICT COURT FINES	60,000	60,000	75,000	79,592	64,339	77,181	76,740
10.0.35061	ANIMAL CONTROL OFFICER FEES	5,900	2,500	6,500	6,039	5,587	2,245	3,487
10.0.35065	DCLK SPECIALTY COURT CRIM	800	800	800	816	1,129	816	1,091
10.0.36010	INTEREST EARNINGS	600,000	600,000	900,000	731,097	1,166,229	846,974	107,629

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.0.36011	INVESTMENTS	0	0	0	0	0	0	0
10.0.36410	SALE OF ASSETS	0	0	17,039	17,039	9,032	6,704	40,319
10.0.36510	CONTRIBUTIONS-BUSINESS	0	0	15	15	11,265	1,360	50
10.0.36710	CONTRIBUTIONS-PRIVATE	0	0	0	0	1,296	0	0
10.0.37040	UNCLAIMED FUNDS	0	0	0	12	57	0	9
10.0.37041	REFUNDS	3,000	37,193	144,419	144,419	11,770	61,887	67,837
10.0.37042	INSURANCE PROCEEDS	9,000	15,233	8,947	8,947	24,772	127,499	48,096
10.0.37044	JUROR PAYMENT REIMBURSEMENTS	3,675	3,500	7,500	7,380	8,716	14,426	5,814
10.0.37045	MISCELLANEOUS	0	0	0	0	1,878	1,283	2,520
10.0.37047	DCLK PASSPORT FEES	11,550	11,000	11,000	10,391	12,460	13,510	10,185
10.0.37051	STATE SALARY SUPPLEMENT	81,000	67,200	67,200	62,150	67,200	67,200	68,340
10.0.37053	ESTRAY PROCEEDS	200	200	1,533	1,533	1,957	1,715	200
10.0.37054	OPEN RECORDS FEES	1,500	1,200	2,000	1,785	1,757	2,079	2,197
10.0.37055	ABSTRACT FEES	31,000	31,000	31,000	27,866	36,486	31,487	31,674
10.0.37056	ATTORNEY AD LITEM FEES	8,400	8,000	8,000	7,210	7,920	13,045	9,523
10.0.39070	REVENUE HELD FOR FUND 62	0	0	0	0	0	0	0
10.0.39080	TRANSFERS	0	0	0	0	0	0	0
10.0.39100	PROCEEDS-RIGHT-TO-USE LEASES	0	0	0	0	29,324	119,060	0
10.0.69500	PROCEEDS SBITAS	0	0	0	0	150,386	0	0
Revenue - NONDEPARTMENTAL Total:		**18,722,017**	**20,086,616**	**19,703,746**	**19,072,814**	**19,814,977**	**17,500,590**	**14,333,244**
	Revenue- PRECINCT 1							
10.1.32545	JP1 TIME PAYMENT FEES	30	30	30	40	29	29	46
10.1.34032	PARKS & WILDLIFE FINES - JP1	0	0	0	0	0	3,702	3,633
10.1.34081	JP1 CIVIL FEES	2,200	2,200	2,200	2,105	2,300	2,420	2,102
10.1.34082	JP1 CRIMINAL FEES	4,300	4,000	4,000	3,623	4,033	5,142	5,603
10.1.34210	CONSTABLE REVENUE PCT 1	3,500	2,800	5,000	5,191	3,600	4,049	3,055
10.1.35010	JP1 CRIM COURT FINES	40,000	43,500	43,500	32,942	41,355	43,547	38,316
Revenue - PRECINCT 1 Total:		**50,030**	**52,530**	**54,730**	**43,900**	**51,317**	**58,889**	**52,754**
	Revenue- PRECINCT 2							
10.2.32545	JP2 TIME PAYMENT FEES	30	60	60	34	92	84	76
10.2.34032	PARKS & WILDLIFE FINES - JP2	0	0	0	0	755	0	213

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.2.34081	JP2 CIVIL FEES	2,500	2,300	2,300	2,171	3,175	2,350	1,875
10.2.34082	JP2 CRIMINAL FEES	2,200	1,800	2,500	2,580	1,885	2,521	2,361
10.2.34083	PREV JP2 CRIMINAL FEES	0	0	0	0	0	0	375
10.2.34210	CONSTABLE REVENUE PCT 2	8,000	7,500	7,500	6,816	8,061	12,224	7,360
10.2.34220	PREV CONSTABLE REVENUE PCT 2	0	0	0	0	0	0	2,933
10.2.35010	JP2 CRIM COURT FINES	13,000	16,000	16,000	10,359	16,375	22,412	13,786
10.2.35020	PREV JP2 COURT FINES	0	0	0	0	0	0	4,406
Revenue - PRECINCT 2 Total:		**25,730**	**27,660**	**28,360**	**21,961**	**30,342**	**39,590**	**33,383**
	Revenue - PRECINCT 3							
10.3.32545	JP3 TIME PAYMENT FEES	60	75	75	60	115	106	72
10.3.34032	PARKS & WILDLIFE FINES - JP3	0	0	0	0	1,275	0	188
10.3.34081	JP3 CIVIL FEES	1,400	1,200	1,300	1,492	1,482	1,532	1,150
10.3.34082	JP3 CRIMINAL FEES	2,700	3,200	3,200	2,222	3,432	3,346	3,427
10.3.34083	PREV JP3 CIVIL FEES	0	0	0	0	0	0	429
10.3.34084	PREV JP3 CRIMINAL FEES	0	0	0	0	0	0	1,095
10.3.34210	CONSTABLE REVENUE PCT 3	7,400	5,500	7,000	6,650	7,140	7,849	8,561
10.3.34230	PREV CONSTABLE REVENUE PCT 3	0	0	0	0	0	0	3,114
10.3.35010	JP3 CRIM COURT FINES	30,000	29,000	29,000	25,677	32,409	36,957	35,851
10.3.35030	PREV JP3 COURT FINES	0	0	0	0	0	0	12,567
Revenue - PRECINCT 3 Total:		**41,560**	**38,975**	**40,575**	**36,102**	**45,852**	**49,789**	**66,454**
	Revenue - PRECINCT 4							
10.4.32545	JP4 TIME PAYMENT FEES	17	45	45	25	71	100	63
10.4.34032	PARKS & WILDLIFE FINES - JP4	0	0	0	0	425	0	63
10.4.34081	JP4 CIVIL FEES	45	100	100	290	77	2,030	921
10.4.34082	JP4 CRIMINAL FEES	2,800	3,000	3,000	3,039	3,331	4,150	3,117
10.4.34084	PREV JP4 CIVIL FEES	0	0	0	0	0	0	455
10.4.34085	PREV JP4 CRIMINAL FEES	0	0	0	0	0	0	649
10.4.34210	CONSTABLE REVENUE PCT 4	3,000	8,000	5,000	3,151	7,819	9,771	4,873
10.4.34240	PREV CONSTABLE REVENUE PCT 4	0	0	0	0	0	0	2,830
10.4.35010	JP4 COURT FINES	45,000	41,000	41,000	44,390	49,283	48,637	36,121

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.4.35040	PREV JP4 COURT FINES	0	0	0	0	0	0	8,814
Revenue - PRECINCT 4 Total:		**50,862**	**52,145**	**49,145**	**50,894**	**61,006**	**64,688**	**57,905**
Expense: 400 - COUNTY JUDGE								
10.400.1010	ELECTED OFFICIALS	64,744	63,328	63,328	55,411	63,334	58,562	58,502
10.400.1011	STATE SALARY SUPPLEMENT	37,800	25,200	25,200	22,050	24,150	25,200	25,200
10.400.1020	CLERK	38,147	37,326	5,400	4,465	3,880	0	0
10.400.1050	SECRETARIES	84,495	82,675	82,675	72,334	68,810	64,903	61,876
10.400.1110	TEMPORARY EMPLOYEE	0	0	0	0	0	0	0
10.400.1500	JUVENILE JUDGE'S SALARY	1,200	1,200	1,200	1,050	1,150	1,200	1,200
10.400.1600	OVERTIME	0	0	0	0	0	0	0
10.400.2010	SS TAXES	14,482	13,450	12,500	9,182	9,803	8,815	8,628
10.400.2011	MEDICARE MATCHING	3,387	3,145	2,950	2,148	1,835	2,061	2,018
10.400.2020	GROUP INSURANCE	37,041	28,965	23,180	20,264	21,203	0	21,279
10.400.2030	RETIREMENT	30,944	28,060	23,230	20,306	20,498	21,499	17,858
10.400.2040	WORKERS' COMPENSATION	467	434	407	406	353	19,052	346
10.400.2060	UNEMPLOYMENT INSURANCE	86	138	110	72	79	333	56
10.400.2070	DEATH BENEFIT INSURANCE	701	672	552	483	474	68	627
10.400.2250	TRAVEL ALLOWANCE	7,200	7,200	7,200	6,300	6,900	526	7,200
10.400.3100	OFFICE SUPPLIES & EQUIP.	350	350	300	0	199	7,200	300
10.400.3110	POSTAGE	350	350	284	284	276	260	226
10.400.3520	COPIER/PRINTERS	2,000	2,000	2,000	1,659	660	1,150	0
10.400.4200	TELEPHONE	840	840	840	840	840	1,291	2,681
10.400.4260	MILEAGE	1,500	1,500	1,100	990	1,099	986	1,225
10.400.4270	EDUCATION/MEETINGS	4,000	5,000	270	270	420	320	270
10.400.4800	BONDS	0	0	0	0	0	0	0
10.400.4990	MISCELLANEOUS	0	0	0	0	0	1,243	0
10.400.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
10.400.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	999	0
10.400.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	1,053	908	0
10.400.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	278	312	0
Expense: 400 - COUNTY JUDGE Total:		**329,734**	**301,833**	**252,726**	**218,514**	**227,294**	**216,888**	**209,493**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
	Expense: 401 - COMMISSIONERS							
10.401.1010	ELECTED OFFICIALS	121,933	119,656	119,300	104,391	121,324	110,672	105,921
10.401.2010	SS TAXES	9,345	9,204	8,990	7,865	9,114	8,433	8,089
10.401.2011	MEDICARE MATCHING	2,186	2,153	2,100	1,839	1,709	1,972	1,892
10.401.2020	GROUP INSURANCE	49,388	29,060	11,704	10,247	10,884	13,702	21,535
10.401.2030	RETIREMENT	19,968	19,203	19,160	16,744	18,169	16,917	15,625
10.401.2040	WORKERS' COMPENSATION	339	350	327	326	291	277	78
10.401.2070	DEATH BENEFIT INSURANCE	452	460	456	398	420	467	549
10.401.2250	TRAVEL ALLOWANCE	28,800	28,800	28,800	25,200	24,000	28,800	28,800
10.401.3100	OFFICE SUPPLIES & EQUIP.	500	500	335	235	315	482	84
10.401.3110	POSTAGE	20	20	0	0	0	0	0
10.401.4200	TELEPHONE	1,800	2,200	1,685	1,611	2,015	1,923	1,851
10.401.4260	MILEAGE	0	300	0	102	0	0	224
10.401.4271	EDUCATION/MEETINGS-COMM 1	3,000	3,000	2,849	2,848	1,554	1,593	1,294
10.401.4272	EDUCATION/MEETINGS-COMM 2	3,500	2,000	1,600	1,584	1,252	0	1,967
10.401.4273	EDUCATION/MEETINGS-COMM 3	2,500	3,500	1,732	1,731	1,623	3,181	2,025
10.401.4274	EDUCATION/MEETINGS-COMM 4	2,000	2,000	1,070	70	776	1,904	101
10.401.4800	BONDS	0	400	355	355	0	355	0
10.401.4991	PCT4 EMERGENCY CONTINGENCY	5,000	5,000	0	0	0	0	0
10.401.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
10.401.5002	MISCELLANEOUS EQUIPMENT	4,500	0	0	0	0	1,636	0
Expense: 401 - COMMISSIONERS Total:		**255,231**	**227,806**	**200,463**	**175,549**	**193,446**	**192,315**	**190,037**
	Expense: 403 - COUNTY CLERK							
10.403.1010	ELECTED OFFICIALS	71,277	69,707	69,707	60,991	65,222	61,478	78,191
10.403.1020	COURT COORDINATOR	62,150	60,086	60,086	52,571	50,231	46,841	43,992
10.403.1030	CHIEF DEPUTY	53,120	51,251	51,251	44,756	45,090	41,613	15,024
10.403.1040	CLERK	172,774	166,097	166,097	144,492	153,868	143,256	139,087
10.403.1300	ACCRUED WAGES	0	0	0	0	1,221	10,248	0
10.403.1600	OVERTIME	0	0	0	0	0	0	0
10.403.2010	SS TAXES	22,352	21,597	21,597	18,338	19,493	17,407	16,156
10.403.2011	MEDICARE MATCHING	5,228	5,051	5,051	4,289	3,651	4,071	3,778

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.403.2012 ACCRUED TAXES	0	0	0	0	106	747	0
10.403.2020 GROUP INSURANCE	86,429	81,130	81,130	70,984	72,436	75,317	74,542
10.403.2030 RETIREMENT	47,760	45,058	45,058	39,266	39,158	35,711	32,189
10.403.2040 WORKERS' COMPENSATION	721	697	652	652	560	517	621
10.403.2060 UNEMPLOYMENT INSURANCE	202	319	310	228	271	243	196
10.403.2070 DEATH BENEFIT INSURANCE	1,082	1,080	1,070	933	905	986	1,131
10.403.2250 TRAVEL ALLOWANCE	1,200	1,200	1,200	1,050	1,000	1,200	1,200
10.403.3100 OFFICE SUPPLIES & EQUIP.	6,500	6,500	5,500	3,396	5,658	4,042	5,561
10.403.3110 POSTAGE	4,000	4,000	1,900	1,844	1,469	2,867	1,854
10.403.3520 COPIER/PRINTERS	5,000	5,400	4,692	3,805	2,197	1,997	5,197
10.403.3900 LAW LIBRARY	0	400	0	0	0	0	0
10.403.4110 VITAL FEES	1,200	1,200	385	357	0	0	0
10.403.4200 TELEPHONE	2,100	2,100	2,091	2,091	2,091	1,615	2,040
10.403.4260 MILEAGE	0	0	0	0	0	0	0
10.403.4270 EDUCATION/MEETINGS	5,400	5,400	3,120	2,820	3,704	3,454	2,562
10.403.4300 PREV PUBLICATIONS/NOTICES	0	0	0	0	0	0	0
10.403.4800 BONDS	0	0	0	0	0	994	0
10.403.4831 RESTITUTION PAYABLE	0	0	0	0	1,000	1,065	4,607
10.403.4832 PARKS & WILDLIFE FEES	0	0	0	0	0	0	0
10.403.4836 PREV OVERPAYMENTS & REFUNDS	0	0	0	0	0	-230	0
10.403.5000 CAPITAL OUTLAY	0	5,410	5,135	5,135	0	0	2,943
10.403.5002 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0
10.403.6911 PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	3,218	3,840	3,383
10.403.6921 INTEREST RIGHT-TO-USE LEASE	0	0	0	0	354	571	11
Expense: 403 - COUNTY CLERK Total:	**548,495**	**533,683**	**526,032**	**457,998**	**472,902**	**459,850**	**434,265**
Expense: 404 - DISTRICT CLERK							
10.404.1010 ELECTED OFFICIALS	72,109	75,539	75,539	66,096	70,605	65,400	62,458
10.404.1020 COURT COORDINATOR	68,995	67,491	67,491	59,055	55,958	52,884	50,388
10.404.1030 CHIEF DEPUTY	49,044	47,995	47,995	41,996	42,030	38,564	37,693
10.404.1040 CLERK	162,853	152,202	152,202	131,756	140,530	123,508	110,834
10.404.1300 ACCRUED WAGES	0	0	0	0	1,377	9,943	0

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.404.1600	OVERTIME	0	0	0	0	0	0	0
10.404.2010	SS TAXES	21,960	21,726	20,640	18,042	19,087	16,826	15,163
10.404.2011	MEDICARE MATCHING	5,136	5,081	4,900	4,220	3,578	3,935	3,546
10.404.2012	ACCRUED TAXES	0	0	0	0	0	711	0
10.404.2020	GROUP INSURANCE	86,429	81,130	69,690	60,962	62,493	54,068	43,550
10.404.2030	RETIREMENT	46,923	45,328	45,328	39,535	39,183	34,762	30,913
10.404.2040	WORKERS' COMPENSATION	708	700	656	656	555	514	618
10.404.2060	UNEMPLOYMENT INSURANCE	197	315	315	225	266	231	184
10.404.2070	DEATH BENEFIT INSURANCE	1,063	1,086	1,086	940	906	959	1,086
10.404.2250	TRAVEL ALLOWANCE	1,200	1,200	1,200	1,050	1,000	1,200	1,200
10.404.3100	OFFICE SUPPLIES & EQUIP.	7,000	7,000	3,890	1,691	3,590	3,198	3,360
10.404.3102	SOFTWARE	3,500	4,220	493	493	0	0	342
10.404.3110	POSTAGE	6,500	6,500	3,850	-781	4,241	5,447	6,382
10.404.3111	RECORDING EXPENSES	2,500	2,500	0	0	0	1,967	256
10.404.3520	COPIER/PRINTERS	3,600	5,000	3,552	2,959	1,459	1,995	7,293
10.404.3900	LAW LIBRARY	1,500	1,500	1,500	1,400	1,401	1,514	1,424
10.404.4200	TELEPHONE	4,010	3,811	3,700	3,610	3,531	2,147	1,862
10.404.4260	MILEAGE	300	300	0	0	0	0	0
10.404.4270	EDUCATION/MEETINGS	5,500	5,500	2,750	2,278	1,862	685	3,133
10.404.4300	PREV PUBLICATIONS/NOTICES	0	0	0	0	0	0	0
10.404.4800	BONDS	0	0	0	0	0	621	0
10.404.4831	RESTITUTION PAYABLE	0	0	0	-66	5,047	500	1,167
10.404.4833	ABSTRACTOR FEES	38,000	35,000	35,000	27,866	29,758	28,367	32,366
10.404.4834	ATTORNEY AD-LITEM FEES	10,000	8,800	8,800	7,210	7,920	13,045	9,033
10.404.4835	PROBATION FEES	500	500	0	0	0	0	50
10.404.4836	PREV OVERPAYMENTS & REFUNDS	0	1,500	0	0	0	362	347
10.404.4990	MISCELLANEOUS	0	50	0	0	0	0	0
10.404.5000	CAPITAL OUTLAY	0	0	0	0	0	0	981
10.404.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	2,054	999	0
10.404.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	2,646	3,039	2,376

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.404.6921 INTEREST RIGHT-TO-USE LEASE	0	0	0	0	333	572	14
Expense: 404 - DISTRICT CLERK Total:	**599,527**	**581,974**	**550,577**	**471,191**	**501,410**	**467,964**	**428,021**
Expense: 405 - VETERANS SERVICE OFFICER							
10.405.1020 VETERANS SERVICE OFFICER	53,709	51,271	51,271	44,862	38,149	14,257	14,506
10.405.1300 ACCRUED WAGES	0	0	0	0	2,136	0	0
10.405.1600 OVERTIME	0	0	0	0	0	0	0
10.405.2010 SS TAXES	3,330	3,179	3,179	2,754	2,434	884	899
10.405.2011 MEDICARE MATCHING	779	743	743	644	452	207	210
10.405.2012 ACCRUED TAXES	0	0	0	0	162	0	0
10.405.2020 GROUP INSURANCE	12,347	5,926	265	230	219	0	0
10.405.2030 RETIREMENT	7,115	6,632	6,632	5,797	4,790	1,727	1,689
10.405.2040 WORKERS' COMPENSATION	121	115	96	96	71	33	42
10.405.2060 UNEMPLOYMENT INSURANCE	38	59	59	42	42	15	13
10.405.2070 DEATH BENEFIT INSURANCE	161	159	159	138	110	48	59
10.405.3100 OFFICE SUPPLIES & EQUIP.	1,000	1,000	1,000	644	337	65	444
10.405.3102 SOFTWARE	600	600	600	520	495	450	0
10.405.3110 POSTAGE	0	0	0	0	0	0	0
10.405.3520 COPIER/PRINTERS	730	360	360	300	155	93	485
10.405.4200 TELEPHONE	503	503	503	419	502	502	283
10.405.4260 MILEAGE	500	500	0	0	0	0	0
10.405.4270 EDUCATION/MEETINGS	1,500	1,500	1,000	1,108	0	0	0
10.405.5000 CAPITAL OUTLAY	0	0	0	0	0	0	981
10.405.5002 MISCELLANEOUS EQUIPMENT	0	0	0	0	1,001	0	0
10.405.6911 PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	416	533	594
10.405.6921 INTEREST RIGHT-TO-USE LEASE	0	0	0	0	16	64	4
Expense: 405 - VETERANS SERVICE OFFICER Total:	**82,433**	**72,547**	**65,867**	**57,554**	**51,487**	**18,878**	**20,210**
Expense: 409 - NONDEPARTMENTAL							
10.409.2020 GROUP INSURANCE-AUDITOR USE	500	14,693	14,650	14,612	549	298	0
10.409.2030 RETIREMENT-AUDITOR USE	0	0	0	0	0	0	0
10.409.2040 WORKERS' COMP-VOLUNTEERS	3,300	3,300	2,261	2,261	2,706	1,775	2,283
10.409.3102 SOFTWARE	360,000	502,678	474,675	302,543	12,354	18,866	0

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.409.3300	FUEL-CARPOOL	200	200	40	0	13	0	77
10.409.3310	WELLNESS PROGRAMS	13,150	13,200	570	274	700	610	335
10.409.3311	VENDING/APPRECIATION FUND	1,407	1,900	587	487	1,336	2,028	239
10.409.3321	PECAN ANNEX EXPENSE	4,200	24,800	24,800	22,600	97	-438	-1,325
10.409.3322	MEDINA ANNEX EXPENSE	8,000	8,000	6,227	5,670	6,825	7,483	12,743
10.409.3323	LAKEHILLS ANNEX EXPENSE	8,000	8,000	5,895	4,958	8,822	7,026	7,211
10.409.3324	JAIL/JUSTICE CENTER EXPENSE	230,000	209,614	180,000	111,553	188,756	171,337	170,639
10.409.3325	COURTHOUSE ANNEX EXPENSE	155,000	100,000	50,000	0	0	0	0
10.409.3510	ELEVATOR & ALARM MAINT	18,000	12,000	10,000	9,119	9,720	5,116	5,071
10.409.3520	PREV CJO HALL COPIER	0	0	0	0	0	0	3,717
10.409.3540	CARPOOL AUTO REPAIRS/MAINT	800	800	450	26	563	225	630
10.409.4009	HC PUBLIC DEFENDER OFFICE	110,000	124,000	80,000	59,874	97,508	121,852	103,038
10.409.4016	WEATHER EVENTS	2,000	2,000	1,074	1,074	1,299	26,000	0
10.409.4020	REDISTRICTING COSTS	0	0	0	0	0	0	15,559
10.409.4030	EXTERNAL AUDIT	35,000	30,000	30,000	28,000	27,000	0	19,000
10.409.4050	MENTAL COMMITMENTS	7,000	7,000	1,274	1,274	1,899	2,704	1,738
10.409.4060	APPRAISAL DISTRICT	750,000	570,177	427,476	427,476	579,356	487,300	410,560
10.409.4070	PREDATORY ANIMAL CONTROL	22,000	22,000	22,000	18,250	21,900	23,725	33,800
10.409.4072	PREV ANIMAL CTRL FACILITY EXPNS	0	0	0	0	0	12,975	8,481
10.409.4080	AUTOPSIES	60,000	52,000	52,000	41,450	32,750	48,781	38,536
10.409.4090	PAUPER CARE	5,000	5,000	4,000	2,250	3,750	2,600	2,250
10.409.4100	ATTORNEY FEES	25,000	25,000	15,000	1,200	20,660	0	0
10.409.4101	UNCLAIMED FUNDS	0	0	0	0	0	0	0
10.409.4200	TELEPHONE	0	0	0	0	0	3,444	1,763
10.409.4210	INTERNET	0	6,400	6,560	5,459	6,311	11,777	10,766
10.409.4220	RADIO INFRASTRUCTURE	41,520	0	0	0	0	0	203
10.409.4270	COUNTY TRAINING/MEETING EXPNS	800	800	500	120	505	0	0
10.409.4280	PREV COUNTY TRAINING	0	0	0	0	0	491	0
10.409.4300	PUBLICATIONS/NOTICES	8,500	9,000	6,500	3,245	5,501	7,165	7,750
10.409.4400	ELECTRICITY	4,000	23,500	20,000	12,011	20,051	21,593	18,853
10.409.4410	GAS/BUTANE	8,000	7,500	7,500	5,843	6,963	6,434	5,306

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.409.4420	WATER	5,500	6,000	6,000	4,907	5,374	5,218	5,055
10.409.4810	MEMBERSHIPS & DUES	7,350	7,000	5,700	5,607	5,690	5,655	7,000
10.409.4813	VARIOUS BLOCK GRANTS	408,701	351,701	351,701	351,701	19,000	15,500	15,000
10.409.4815	PREV ALAMO REG. TRANS GRANT	0	0	0	0	0	0	4,600
10.409.4816	PREV LAKEHILLS LIBRARY ASSOC	0	0	0	0	91,667	91,667	91,667
10.409.4817	PREV MEDINA COMMUNITY LIBRARY	0	0	0	0	91,667	91,667	91,667
10.409.4818	PREV BANDERA PUBLIC LIBRARY	0	0	0	0	91,667	91,667	91,667
10.409.4819	PREV BCCOA - SILVER SAGE	0	0	0	0	25,000	25,000	25,000
10.409.4821	PREV UTOPIA LIBRARY	0	0	0	0	1,900	1,900	1,900
10.409.4822	PREV BANDERA BOYS & GIRLS CL	0	0	0	0	10,000	10,000	10,000
10.409.4870	LIABILITY INSURANCE	35,000	35,000	27,076	27,076	25,723	28,385	24,805
10.409.4880	INSURANCE CLAIMS	5,000	0	0	0	0	686	686
10.409.4890	MISC INSURANCE	11,000	10,000	9,536	12,036	0	0	0
10.409.4910	PROPERTY INSURANCE	140,000	109,000	97,672	97,672	86,684	69,377	54,334
10.409.4980	EM-FM EMERGENCY EXP	2,000	2,000	1,300	291	781	0	0
10.409.4990	MISCELLANEOUS	200	200	200	0	-260	104	22,845
10.409.4991	CONTINGENCIES	50,000	18,500	6,000	0	5,645	0	305
10.409.4995	REFUNDS	0	0	0	0	-50	-1,423	-5,428
10.409.4996	MED INSURANCE PMTS/COBRA ADMIN	2,200	2,100	2,100	1,271	2,489	4,266	5,281
10.409.4997	EMERG OVERTIME CONTINGENCY	15,000	15,000	0	0	0	0	0
10.409.5000	CAPITAL OUTLAY	90,000	20,386	20,386	20,386	0	0	0
10.409.5001	CAPITAL IMPROVEMENT PROJECTS	2,100,000	0	180,000	20,979	46,605	9,863	17,712
10.409.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0
10.409.5003	COURTHOUSE ANNEX SINKING FUND	300,000	6,831,725	5,786,641	3,609,641	1,145,125	95,000	0
10.409.5004	1877 CRTHSE/1881 JAIL SINKING	310,599	1,236,920	1,076,321	426,321	185,112	13,299	0
10.409.5010	SPECIAL PROJECTS	500,000	500,000	0	3,850	168,302	0	0
10.409.5100	FED/STATE GRANTS	0	0	0	0	0	0	0
10.409.5250	SAVNS/VINE GRANT	6,000	6,000	6,000	4,451	5,762	5,594	7,028
10.409.6760	RIGHT TO USE LEASE ASSET	0	0	0	0	29,324	91,221	0
10.409.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	68,092	22,604	22,632
10.409.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	60	121	166

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.409.6950	SBITAS	0	0	0	0	230,926	0	0
Expense: 409 - NONDEPARTMENTAL Total:		**5,869,927**	**10,935,094**	**9,020,672**	**5,667,818**	**3,400,178**	**1,668,535**	**1,373,142**
	Expense: 426 - COUNTY COURT							
10.426.1100	COURT REPORTER	7,500	7,500	2,000	3,018	0	7,090	4,565
10.426.3100	OFFICE SUPPLIES & EQUIP.	200	200	0	0	0	0	0
10.426.3110	POSTAGE	50	50	0	0	0	0	0
10.426.3520	COPIER/PRINTERS	2,352	2,750	2,352	1,959	845	1,161	4,387
10.426.4000	COURT APPOINTED SERVICES	2,000	2,000	675	0	675	0	800
10.426.4001	VISITING JUDGE	1,000	1,000	630	0	629	0	0
10.426.4010	COURT APPOINTED ATTORNEY	12,000	12,000	1,270	300	1,268	2,743	2,038
10.426.4011	JUVENILE CRT APNT ATTORNEY	2,000	2,000	0	0	0	1,505	0
10.426.4020	ASSIGNED STATE PROBATE JUDGE	5,000	3,000	1,270	0	1,263	774	0
10.426.4850	PETIT JUROR	2,000	2,000	0	0	0	2,830	1,284
10.426.4854	JURY MEALS	200	200	0	0	0	13	69
10.426.4990	MISCELLANEOUS-COURT EXP	0	90	0	0	0	1,003	0
10.426.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	910	0	-221
10.426.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	1,468	1,441	594
10.426.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	294	377	4
Expense: 426 - COUNTY COURT Total:		**34,302**	**32,790**	**8,197**	**5,277**	**7,353**	**18,935**	**13,519**
	Expense: 435 - DISTRICT COURT							
10.435.1010	ELECTED OFFICIALS	25,000	18,000	18,000	15,750	18,002	18,000	18,000
10.435.1600	OVERTIME	0	0	0	0	0	0	0
10.435.2010	SS TAXES	1,550	1,116	1,116	977	1,160	1,116	1,116
10.435.2011	MEDICARE MATCHING	363	261	261	228	218	261	261
10.435.2030	RETIREMENT	3,312	2,328	2,328	2,035	2,258	2,184	2,088
10.435.2070	DEATH BENEFIT INSURANCE	75	56	56	48	52	60	73
10.435.3100	OFFICE SUPPLIES & EQUIP.	3,500	3,500	1,500	972	1,513	2,704	2,665
10.435.3102	SOFTWARE	0	1,200	1,200	800	1,200	1,200	1,200
10.435.3110	POSTAGE	5,000	4,100	2,235	1,983	1,505	1,000	0
10.435.3520	COPIER/PRINTERS	2,000	2,000	2,000	1,659	660	1,132	4,223
10.435.3900	LAW LIBRARY	2,000	2,000	1,527	1,400	1,401	1,334	1,424

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.435.4000	COURT APPOINTED SERVICES	38,000	28,000	17,745	1,991	34,904	27,506	27,511
10.435.4001	SUBSTITUTE COURT PERSONNEL	17,000	17,000	8,900	6,500	13,215	14,036	16,437
10.435.4010	COURT APPOINTED ATTORNEY	50,000	35,000	28,940	19,413	33,767	26,492	48,666
10.435.4011	COURT APNT ATTY-FAMILY LAW	120,000	115,000	115,000	97,612	118,343	83,370	86,070
10.435.4020	VICTIM SERVICES	3,000	3,000	3,000	3,000	3,000	3,000	3,000
10.435.4200	TELEPHONE	0	0	0	0	0	0	0
10.435.4260	COURT REPORTER EXPENSES	4,000	4,000	2,350	2,423	2,502	2,221	3,223
10.435.4700	198TH DIST ATTY OFC EXP	191,000	181,100	181,100	181,088	156,145	153,976	124,527
10.435.4701	198TH DIST ADMIN STAFF EXP	80,170	80,170	80,170	80,166	80,907	70,347	63,430
10.435.4831	RESTITUTION PAYABLE	0	0	0	0	0	0	0
10.435.4850	PETIT JUROR	16,000	16,000	7,500	5,201	12,819	15,739	8,833
10.435.4851	GRAND JURY	8,000	8,000	7,920	7,160	7,160	3,744	2,200
10.435.4853	6TH ADMIN JUDICIAL DISTRICT	4,000	3,676	3,676	3,676	3,313	2,757	2,121
10.435.4854	JURY MEALS	1,000	1,000	105	105	602	724	66
10.435.4990	MISCELLANEOUS	0	50	0	0	0	0	0
10.435.4991	RGNL PUBLIC DEFENDER CAP CASES	4,953	5,605	4,953	4,953	4,953	5,605	5,605
10.435.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
10.435.5002	MISCELLANEOUS EQUIPMENT	1,000	0	0	0	0	576	295
10.435.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	1,053	908	0
10.435.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	278	312	0
Expense: 435 - DISTRICT COURT Total:		**580,923**	**532,162**	**491,582**	**439,139**	**500,929**	**440,304**	**423,033**
	Expense: 451 - JUSTICE OF THE PEACE-PCT 1							
10.451.1010	ELECTED OFFICIALS	54,645	45,819	45,819	40,090	43,374	40,353	38,394
10.451.1040	CLERK	41,704	37,481	38,550	33,727	69,216	56,493	0
10.451.1050	CHIEF DEPUTY	51,853	50,121	50,121	43,778	7,756	13,590	67,563
10.451.1110	TEMPORARY EMPLOYEE	0	2,000	2,000	2,000	3,198	0	0
10.451.1300	ACCRUED WAGES	0	0	0	0	545	3,111	0
10.451.1600	OVERTIME	0	0	0	0	0	475	0
10.451.2010	SS TAXES	9,546	8,629	8,492	7,426	7,616	7,099	6,736
10.451.2011	MEDICARE MATCHING	2,232	2,018	1,987	1,737	1,462	1,660	1,575
10.451.2012	ACCRUED TAXES	0	0	0	0	61	215	0

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.451.2020 GROUP INSURANCE	37,041	28,134	22,470	19,535	20,080	19,805	13,581
10.451.2030 RETIREMENT	20,396	17,607	18,142	15,847	15,641	14,021	12,843
10.451.2040 WORKERS' COMPENSATION	308	313	266	266	228	214	247
10.451.2060 UNEMPLOYMENT INSURANCE	65	101	101	73	84	74	61
10.451.2070 DEATH BENEFIT INSURANCE	462	431	431	377	366	385	451
10.451.2250 TRAVEL ALLOWANCE	5,760	5,760	5,760	5,040	4,800	5,760	5,028
10.451.3100 OFFICE SUPPLIES & EQUIP.	2,120	2,116	1,800	790	2,006	2,428	1,728
10.451.3110 POSTAGE	1,200	1,055	1,100	1,098	1,054	612	519
10.451.3520 COPIER/PRINTERS	2,000	1,900	2,000	1,523	790	916	916
10.451.3900 LAW LIBRARY	1,000	1,000	700	737	1,127	0	676
10.451.4110 DELINQUENT COLLECTION FEE	0	0	0	0	0	0	0
10.451.4200 TELEPHONE	1,524	1,470	1,388	1,360	1,326	2,098	2,431
10.451.4260 MILEAGE	100	100	25	2	0	23	0
10.451.4270 EDUCATION/MEETINGS	4,000	4,000	1,330	993	2,782	1,312	2,504
10.451.4800 BONDS	0	100	100	0	0	178	0
10.451.4831 RESTITUTION PAYABLE	0	0	0	0	0	0	0
10.451.4832 PARKS & WILDLIFE FEES	0	0	0	0	0	0	0
10.451.4836 PREV OVERPAYMENTS & REFUNDS	0	0	0	0	0	-220	-237
10.451.4850 PETIT JUROR	1,000	1,000	100	0	100	0	433
10.451.4860 CONTRACT LABOR	0	0	0	0	0	9,775	8,700
10.451.4990 MISCELLANEOUS	0	0	0	0	0	999	0
10.451.5000 CAPITAL OUTLAY	0	0	0	0	0	0	0
10.451.5002 MISCELLANEOUS EQUIPMENT	0	0	0	0	3,649	0	0
10.451.6911 PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	1,086	1,611	1,665
10.451.6921 INTEREST RIGHT-TO-USE LEASE	0	0	0	0	17	89	36
Expense: 451 - JUSTICE OF THE PEACE-PCT 1 Total:	**236,956**	**211,155**	**202,682**	**176,398**	**188,365**	**183,078**	**165,850**
Expense: 452 - JUSTICE OF THE PEACE-PCT 2							
10.452.1010 ELECTED OFFICIALS	54,345	45,234	45,459	39,767	43,299	39,888	37,989
10.452.1050 CHIEF DEPUTY	52,181	51,855	52,100	45,712	45,702	42,719	40,071
10.452.1070 CLERK	40,830	43,848	41,800	35,097	40,064	37,445	33,951
10.452.1300 ACCRUED WAGES	0	0	0	0	413	3,521	0

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.452.1600	OVERTIME	0	0	0	0	0	0	0
10.452.2010	SS TAXES	9,493	9,095	8,952	7,638	8,338	7,607	7,051
10.452.2011	MEDICARE MATCHING	2,220	2,127	2,100	1,786	1,564	1,779	1,649
10.452.2012	ACCRUED TAXES	0	0	0	0	31	262	0
10.452.2020	GROUP INSURANCE	37,041	34,770	34,310	28,572	31,375	31,820	29,751
10.452.2030	RETIREMENT	20,284	18,975	19,070	16,229	16,619	15,262	13,555
10.452.2040	WORKERS' COMPENSATION	306	293	275	275	236	221	276
10.452.2060	UNEMPLOYMENT INSURANCE	65	99	105	79	93	84	67
10.452.2070	DEATH BENEFIT INSURANCE	459	455	455	386	384	421	476
10.452.2250	TRAVEL ALLOWANCE	5,760	5,760	5,760	5,040	4,800	5,760	4,800
10.452.3100	OFFICE SUPPLIES & EQUIP.	1,850	1,850	1,285	1,094	1,363	1,432	1,570
10.452.3110	POSTAGE	600	600	440	451	415	504	468
10.452.3520	COPIER/PRINTERS	2,000	2,352	2,352	1,959	935	851	4,412
10.452.3900	LAW LIBRARY	250	400	80	80	0	0	803
10.452.4110	DELINQUENT COLLECTION FEE	0	0	0	0	0	0	0
10.452.4200	TELEPHONE	1,500	1,500	1,489	1,410	1,483	2,242	1,541
10.452.4260	MILEAGE	300	300	300	264	312	121	469
10.452.4270	EDUCATION/MEETINGS	4,500	4,500	3,494	2,354	3,724	4,512	3,223
10.452.4800	BONDS	71	0	0	0	0	50	50
10.452.4810	DUES	235	160	160	160	160	160	0
10.452.4831	RESTITUTION PAYABLE	0	0	0	0	0	0	-54
10.452.4832	PARKS & WILDLIFE FEES	0	0	0	0	840	1,618	935
10.452.4836	PREV OVERPAYMENTS & REFUNDS	0	0	0	0	0	-99	42
10.452.4850	PETIT JUROR	1,000	1,000	100	86	680	210	162
10.452.4860	CONTRACT LABOR	0	0	0	0	0	0	0
10.452.4990	MISCELLANEOUS	0	0	0	0	0	0	39
10.452.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
10.452.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	999	-10
10.452.5900	PREV LAW LIBRARY	0	0	0	0	361	211	0
10.452.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	1,362	1,441	0

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.452.6921 INTEREST RIGHT-TO-USE LEASE	0	0	0	0	280	377	0
Expense: 452 - JUSTICE OF THE PEACE-PCT 2 Total:	**235,290**	**225,173**	**220,086**	**188,439**	**204,832**	**201,420**	**183,285**
Expense: 453 - JUSTICE OF THE PEACE-PCT 3							
10.453.1010 ELECTED OFFICIALS	54,405	45,579	45,579	39,880	43,524	39,888	37,989
10.453.1040 CLERK	39,903	35,815	30,520	25,567	37,138	44,441	42,377
10.453.1050 CHIEF DEPUTY	57,300	56,113	55,835	48,826	48,847	46,124	43,790
10.453.1300 ACCRUED WAGES	0	0	0	0	-265	3,955	0
10.453.1600 OVERTIME	0	0	0	0	0	0	0
10.453.2010 SS TAXES	9,757	9,000	8,170	7,252	8,376	8,183	7,731
10.453.2011 MEDICARE MATCHING	2,282	2,105	1,960	1,696	1,576	1,914	1,808
10.453.2012 ACCRUED TAXES	0	0	0	0	-17	292	0
10.453.2020 GROUP INSURANCE	37,041	34,770	26,965	26,482	26,759	32,279	31,947
10.453.2030 RETIREMENT	20,847	18,777	17,806	15,410	16,721	16,523	14,957
10.453.2040 WORKERS' COMPENSATION	315	300	272	272	257	240	290
10.453.2060 UNEMPLOYMENT INSURANCE	68	110	100	69	94	95	78
10.453.2070 DEATH BENEFIT INSURANCE	472	450	425	366	387	456	526
10.453.2250 TRAVEL ALLOWANCE	5,760	5,760	5,760	5,040	4,800	5,760	4,800
10.453.3100 OFFICE SUPPLIES & EQUIP.	1,400	1,400	1,255	663	1,387	946	1,489
10.453.3110 POSTAGE	800	850	780	100	680	693	722
10.453.3520 COPIER/PRINTERS	2,352	2,352	2,352	1,959	913	1,335	4,580
10.453.4200 TELEPHONE	1,380	1,380	1,380	1,287	1,378	1,538	1,489
10.453.4260 MILEAGE	2,000	2,000	1,500	1,242	0	0	0
10.453.4270 EDUCATION/MEETINGS	3,000	3,500	1,800	1,269	1,241	1,978	1,899
10.453.4800 BONDS	0	0	0	0	0	178	0
10.453.4810 DUES	160	160	115	115	160	0	0
10.453.4831 RESTITUTION PAYABLE	0	0	0	0	0	0	0
10.453.4832 PARKS & WILDLIFE FEES	0	0	0	0	1,275	2,550	844
10.453.4836 PREV OVERPAYMENTS & REFUNDS	0	0	0	0	0	-7	0
10.453.4850 PETIT JUROR	1,000	1,000	100	0	100	219	330
10.453.4860 CONTRACT LABOR	0	0	0	0	0	0	0
10.453.4990 MISCELLANEOUS	0	0	0	0	0	0	0

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.453.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
10.453.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0
10.453.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	1,468	1,441	594
10.453.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	294	377	4
Expense: 453 - JUSTICE OF THE PEACE-PCT 3 Total:		**240,242**	**221,421**	**202,674**	**177,496**	**197,093**	**211,397**	**198,243**
Expense: 454 - JUSTICE OF THE PEACE-PCT 4								
10.454.1010	ELECTED OFFICIALS	54,000	46,427	39,825	34,168	44,792	40,961	39,002
10.454.1040	CLERK	39,752	67,648	64,912	57,698	32,441	33,306	33,600
10.454.1050	CHIEF DEPUTY	45,958	21,251	18,600	18,548	42,929	41,953	39,446
10.454.1070	COURT CLERK	0	0	0	0	0	0	0
10.454.1300	ACCRUED WAGES	0	0	0	0	130	3,321	0
10.454.1600	OVERTIME	0	0	41	41	0	0	0
10.454.2010	SS TAXES	9,019	8,571	7,850	7,129	7,969	7,491	7,116
10.454.2011	MEDICARE MATCHING	2,109	2,005	1,955	1,667	1,496	1,752	1,664
10.454.2012	ACCRUED TAXES	0	0	0	0	10	250	0
10.454.2020	GROUP INSURANCE	37,041	19,363	15,000	13,143	19,163	27,784	31,930
10.454.2030	RETIREMENT	19,271	17,882	15,700	13,646	15,779	15,056	13,763
10.454.2040	WORKERS' COMPENSATION	291	295	259	259	234	225	267
10.454.2060	UNEMPLOYMENT INSURANCE	60	96	96	72	82	79	66
10.454.2070	DEATH BENEFIT INSURANCE	436	429	380	324	365	416	484
10.454.2250	TRAVEL ALLOWANCE	5,760	7,920	6,930	5,940	6,600	7,920	6,600
10.454.3100	OFFICE SUPPLIES & EQUIP.	1,800	1,900	1,900	1,821	1,488	1,573	1,585
10.454.3110	POSTAGE	750	950	700	647	693	560	483
10.454.3520	COPIER/PRINTERS	2,800	2,800	2,800	2,259	1,282	1,328	4,694
10.454.4110	DELINQUENT COLLECTION FEE	0	0	0	0	0	0	0
10.454.4200	TELEPHONE	1,735	1,735	1,570	1,490	1,438	2,313	2,823
10.454.4260	MILEAGE	0	0	0	0	0	0	0
10.454.4270	EDUCATION/MEETINGS	3,500	4,500	4,500	3,228	2,227	2,869	2,090
10.454.4800	BONDS	0	0	93	93	0	178	0
10.454.4831	RESTITUTION PAYABLE	0	0	0	0	1,691	95	666
10.454.4832	PARKS & WILDLIFE FEES	0	0	0	0	425	387	0

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.454.4836	PREV OVERPAYMENTS & REFUNDS	0	0	0	0	0	-588	-1
10.454.4850	PETIT JUROR	1,000	1,000	100	0	100	0	514
10.454.4860	CONTRACT LABOR	0	0	0	0	0	0	0
10.454.4990	MISCELLANEOUS	0	50	0	0	500	0	-500
10.454.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
10.454.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	1,998	625
10.454.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	1,575	1,974	594
10.454.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	308	442	4
Expense: 454 - JUSTICE OF THE PEACE-PCT 4 Total:		**225,282**	**204,822**	**183,211**	**162,172**	**183,715**	**193,642**	**187,514**
Expense: 475 - COUNTY ATTORNEY								
10.475.1010	ELECTED OFFICIALS	105,599	103,282	103,282	92,120	107,702	95,432	91,001
10.475.1011	STATE SALARY SUPPLEMENT	42,000	42,000	42,000	35,000	35,000	42,000	41,854
10.475.1030	LEGAL ASSIST/VIC ASST COORD	108,655	102,611	103,374	90,246	99,126	92,299	91,586
10.475.1040	CLERK	39,182	37,481	37,350	32,660	28,491	33,752	30,658
10.475.1050	COURT COORD/INVESTIGATOR	48,769	49,280	49,232	44,898	45,215	42,537	39,513
10.475.1300	ACCRUED WAGES	0	0	0	0	2,202	7,783	0
10.475.1600	OVERTIME	0	0	0	0	0	0	47
10.475.2010	SS TAXES	21,341	20,811	20,510	18,095	20,019	18,716	18,019
10.475.2011	MEDICARE MATCHING	4,991	4,867	4,830	4,262	3,684	4,377	4,214
10.475.2012	ACCRUED TAXES	0	0	0	0	171	583	0
10.475.2020	GROUP INSURANCE	61,735	57,950	46,580	40,748	50,741	53,832	48,805
10.475.2030	RETIREMENT	45,599	43,417	43,370	38,175	39,328	37,143	34,129
10.475.2040	WORKERS' COMPENSATION	320	202	290	294	186	183	153
10.475.2060	UNEMPLOYMENT INSURANCE	138	220	210	151	188	177	144
10.475.2070	DEATH BENEFIT INSURANCE	1,033	1,045	1,155	1,007	961	1,027	1,200
10.475.3100	OFFICE SUPPLIES & EQUIP.	5,000	5,000	4,560	4,575	4,599	4,672	4,597
10.475.3102	SOFTWARE	1,560	1,560	1,560	1,170	0	0	0
10.475.3110	POSTAGE	900	900	662	900	304	985	860
10.475.3341	TRIAL PREPARATION	1,000	1,000	500	162	0	0	0
10.475.3520	COPIER/PRINTERS	2,000	2,000	2,000	1,659	660	83	2,109
10.475.3900	LAW LIBRARY	1,000	931	0	0	811	503	412

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.475.4200	TELEPHONE	1,550	1,371	1,371	1,371	1,371	3,203	2,767
10.475.4210	INTERNET	0	0	0	0	1,229	0	0
10.475.4260	MILEAGE	1,500	1,500	1,150	1,071	1,557	1,304	1,021
10.475.4270	EDUCATION/MEETINGS	5,000	4,000	3,800	2,304	2,854	2,690	275
10.475.4800	BONDS	249	249	249	249	71	71	148
10.475.4810	DUES	500	500	405	405	400	227	0
10.475.4860	CONTRACT SERVICES	1,000	1,000	0	0	0	0	0
10.475.4861	ASST CO ATTORNEY-CONTRACT	2,000	3,000	0	0	0	0	0
10.475.4990	MISCELLANEOUS	0	0	0	0	0	0	0
10.475.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
10.475.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	3,943	0	360
10.475.5100	FED/STATE GRANTS	0	175,000	182,500	39,688	21,925	0	0
10.475.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	1,053	908	0
10.475.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	278	312	0
Expense: 475 - COUNTY ATTORNEY Total:		**502,621**	**661,177**	**650,940**	**451,209**	**474,070**	**444,798**	**413,872**
	Expense: 495 - COUNTY AUDITOR							
10.495.1020	APPOINTED OFFICIALS	102,438	97,775	97,765	85,550	87,926	83,538	79,560
10.495.1030	HR DIRECTOR	85,876	84,019	83,190	75,282	63,787	56,588	53,909
10.495.1035	HR ASSISTANTS	88,591	0	0	0	0	0	0
10.495.1040	FIRST ASSISTANT AUDITOR	60,230	59,252	59,720	52,439	43,767	44,920	54,804
10.495.1050	ASSISTANTS	126,103	157,615	164,688	137,555	121,873	112,466	77,426
10.495.1300	ACCRUED WAGES	0	0	0	0	3,197	13,701	0
10.495.1600	OVERTIME	0	0	35	36	108	0	0
10.495.2010	SS TAXES	28,795	27,470	25,000	21,495	19,924	18,160	16,158
10.495.2011	MEDICARE MATCHING	6,734	6,424	5,700	5,027	3,682	4,247	3,779
10.495.2012	ACCRUED TAXES	0	0	0	0	269	1,005	0
10.495.2020	GROUP INSURANCE	86,429	62,841	48,400	42,621	44,777	40,536	42,596
10.495.2030	RETIREMENT	61,526	57,311	54,000	45,487	39,881	36,228	30,963
10.495.2040	WORKERS' COMPENSATION	929	886	823	823	590	545	686
10.495.2060	UNEMPLOYMENT INSURANCE	325	510	430	327	350	313	240
10.495.2070	DEATH BENEFIT INSURANCE	1,393	1,374	1,270	1,081	924	1,003	1,086

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.495.2250	TRAVEL ALLOWANCE	1,200	1,200	1,200	1,050	1,000	1,200	1,200
10.495.3100	OFFICE SUPPLIES & EQUIP.	5,000	5,295	4,800	1,907	3,231	4,212	4,431
10.495.3102	SOFTWARE	10,000	13,450	13,447	13,447	17,435	-4,978	20,307
10.495.3110	POSTAGE	560	440	382	373	295	321	286
10.495.3520	COPIER/PRINTERS	3,300	3,000	2,890	2,397	1,864	952	-613
10.495.3925	INVENTORY / SURPLUS CONTROL	300	300	200	24	119	0	0
10.495.4200	TELEPHONE	2,140	1,785	1,700	1,554	1,491	1,166	1,904
10.495.4210	INTERNET	0	2,040	2,040	1,700	2,410	3,002	2,100
10.495.4260	MILEAGE	300	300	0	0	0	0	122
10.495.4270	EDUCATION/MEETINGS	7,775	7,775	5,880	4,840	7,608	5,492	3,786
10.495.4271	EDUCATION/MEETINGS - HR	800	800	800	147	260	749	549
10.495.4800	BONDS	100	0	0	0	93	0	93
10.495.4810	DUES	600	550	554	554	499	464	454
10.495.4860	CONSULTING SERVICES	0	0	0	0	0	238	264
10.495.4990	MISCELLANEOUS	0	0	0	0	0	0	0
10.495.5000	CAPITAL OUTLAY	0	0	0	0	0	0	1,962
10.495.5002	MISCELLANEOUS EQUIPMENT	0	830	750	750	2,586	999	0
10.495.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	8,138	2,385	3,685
10.495.6912	PRINCIPAL PAYMENT-SBITA	0	0	0	0	0	24,087	0
10.495.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	393	160	54
10.495.6922	INTEREST PAYMENT-SBITA	0	0	0	0	0	601	0
Expense: 495 - COUNTY AUDITOR Total:		**681,444**	**593,242**	**575,665**	**496,468**	**478,474**	**454,299**	**401,790**
Expense: 497 - TREASURER								
10.497.1010	ELECTED OFFICIALS	71,789	70,219	70,200	61,438	65,734	61,991	59,049
10.497.1040	ASSISTANT	50,558	47,085	47,680	40,902	42,931	40,630	41,241
10.497.1070	CLERK	28,230	22,282	14,000	12,342	0	0	0
10.497.1300	ACCRUED WAGES	0	0	0	0	190	1,748	0
10.497.1600	OVERTIME	0	0	0	0	0	0	0
10.497.2010	SS TAXES	9,410	8,736	8,300	7,090	6,904	6,322	6,155
10.497.2011	MEDICARE MATCHING	2,201	2,043	2,000	1,658	1,294	1,479	1,440
10.497.2012	ACCRUED TAXES	0	0	0	0	14	131	0

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.497.2020	GROUP INSURANCE	24,694	23,180	23,180	20,281	21,223	20,622	21,272
10.497.2030	RETIREMENT	20,107	18,226	17,800	14,966	13,641	12,591	11,772
10.497.2040	WORKERS' COMPENSATION	341	318	264	264	194	189	228
10.497.2060	UNEMPLOYMENT INSURANCE	55	80	80	49	47	43	37
10.497.2070	DEATH BENEFIT INSURANCE	455	437	437	356	315	349	414
10.497.2250	TRAVEL ALLOWANCE	1,200	1,200	1,200	1,050	1,000	1,200	1,200
10.497.3100	OFFICE SUPPLIES & EQUIP.	2,000	2,000	1,580	881	1,700	1,811	1,925
10.497.3102	SOFTWARE	0	0	0	0	5,824	4,747	5,113
10.497.3110	POSTAGE	3,200	3,200	3,132	3,132	2,488	2,792	2,096
10.497.3520	COPIER/PRINTERS	2,100	2,100	2,100	1,563	603	399	170
10.497.4200	TELEPHONE	600	600	480	480	480	571	926
10.497.4270	EDUCATION/MEETINGS	4,500	4,000	2,960	1,468	2,889	2,439	4,083
10.497.4800	BONDS	400	250	200	200	175	1,138	250
10.497.4990	MISCELLANEOUS	0	0	0	0	0	0	0
10.497.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
10.497.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	999	986
10.497.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	1,642	1,804	2,294
10.497.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	53	64	4
Expense: 497 - TREASURER Total:		**221,840**	**205,956**	**195,593**	**168,121**	**169,339**	**164,058**	**160,654**
	Expense: 498 - ELECTIONS							
10.498.1040	CHIEF DEPUTY - ELECTIONS	47,692	44,382	44,382	38,783	38,585	44,367	49,082
10.498.1300	ACCRUED WAGES	0	0	0	0	260	1,585	0
10.498.1500	ELECTION WORKERS	44,000	38,000	16,000	14,438	38,001	17,195	34,798
10.498.1600	OVERTIME	0	500	45	45	686	248	0
10.498.2010	SS TAXES	5,685	5,139	4,480	4,130	5,105	5,343	6,087
10.498.2011	MEDICARE MATCHING	1,330	1,202	1,100	966	1,082	1,250	-511
10.498.2012	ACCRUED TAXES	0	0	0	0	17	121	0
10.498.2020	GROUP INSURANCE	12,347	11,590	11,590	10,141	8,768	8,966	10,419
10.498.2030	RETIREMENT	6,318	5,805	5,835	5,094	4,783	5,528	5,746
10.498.2040	WORKERS' COMPENSATION	206	200	161	161	165	141	215
10.498.2060	UNEMPLOYMENT INSURANCE	33	52	50	37	42	48	45

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.498.2070	DEATH BENEFIT INSURANCE	143	139	139	121	111	154	202
10.498.3100	OFFICE SUPPLIES & EQUIP.	20,000	20,000	8,742	9,000	15,867	6,858	21,706
10.498.3102	SOFTWARE	24,544	23,580	23,660	24,449	24,115	21,653	18,740
10.498.3104	MAINTENANCE WARRANTIES	7,620	7,620	7,620	7,620	0	7,620	0
10.498.3110	POSTAGE	10,000	10,000	6,000	4,506	8,600	5,126	6,469
10.498.3520	COPIER/PRINTERS	480	1,500	1,447	1,205	767	217	1,065
10.498.4030	PREV PUBLICATIONS	0	0	0	0	0	410	3,148
10.498.4200	TELEPHONE	840	840	840	840	840	1,113	973
10.498.4270	EDUCATION/MEETINGS	5,000	5,000	4,415	5,300	2,343	1,405	1,625
10.498.4300	PUBLICATIONS/NOTICES	500	1,500	173	173	1,023	0	0
10.498.4800	BONDS	0	0	0	0	0	0	0
10.498.4992	PREV GRANTS	0	0	0	0	0	10,133	114,914
10.498.5000	CAPITAL OUTLAY	0	0	0	0	0	0	263,948
10.498.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	788
10.498.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	1,109	1,397	1,188
10.498.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	120	243	7
Expense: 498 - ELECTIONS Total:		**186,738**	**177,049**	**136,678**	**127,008**	**152,388**	**141,120**	**540,653**
	Expense: 499 - TAX OFFICE							
10.499.1010	ELECTED OFFICIALS	85,784	84,274	84,274	73,740	80,556	76,391	73,284
10.499.1030	CHIEF DEPUTY	107,612	102,897	90,000	76,411	88,945	53,158	22,484
10.499.1040	CLERK	278,978	247,186	212,000	190,656	196,066	226,757	182,389
10.499.1300	ACCRUED WAGES	0	0	0	0	3,785	10,543	0
10.499.1600	OVERTIME	0	0	0	87	0	0	0
10.499.2010	SS TAXES	29,362	27,022	27,000	22,731	22,686	21,354	18,902
10.499.2011	MEDICARE MATCHING	6,867	6,320	6,200	5,316	4,190	4,994	4,421
10.499.2012	ACCRUED TAXES	0	0	0	0	264	786	0
10.499.2020	GROUP INSURANCE	98,776	92,720	92,000	79,193	66,690	82,266	79,637
10.499.2030	RETIREMENT	62,737	56,376	56,200	49,046	45,452	43,369	36,647
10.499.2040	WORKERS' COMPENSATION	947	872	816	816	707	664	800
10.499.2060	UNEMPLOYMENT INSURANCE	271	403	400	289	310	294	227
10.499.2070	DEATH BENEFIT INSURANCE	1,421	1,351	1,332	1,166	1,046	1,197	1,287

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.499.2250	TRAVEL ALLOWANCE	1,200	1,200	1,200	1,050	400	1,200	1,200
10.499.3100	OFFICE SUPPLIES & EQUIP.	5,300	5,300	2,000	242	3,928	6,791	5,232
10.499.3102	SOFTWARE MAINTENANCE	71,600	63,800	41,000	40,504	56,940	35,629	28,851
10.499.3104	TAX NOTICE PREP	7,000	7,000	0	-27	5,801	6,719	6,832
10.499.3110	POSTAGE	22,000	22,000	22,000	11,716	18,969	27,766	10,412
10.499.3300	FUEL	1,000	0	0	0	0	0	0
10.499.3520	COPIER/PRINTERS	4,800	4,800	4,800	3,942	2,087	1,526	1,955
10.499.3540	AUTO REPAIRS & MAINT	800	0	0	0	0	0	0
10.499.4110	RTS EQUIP & MAINT	359	400	359	359	359	359	361
10.499.4200	TELEPHONE	3,560	3,384	3,384	3,279	2,871	4,507	4,356
10.499.4210	INTERNET	0	0	0	0	47	1,231	246
10.499.4260	MILEAGE	1,600	4,000	3,000	1,525	0	0	0
10.499.4270	EDUCATION/MEETINGS	10,000	8,000	8,000	6,333	9,208	7,788	3,686
10.499.4800	BONDS	250	4,000	4,000	2,275	641	0	505
10.499.4810	DUES	850	955	805	805	580	0	0
10.499.4920	VEHICLE INSURANCE	850	0	0	0	0	0	0
10.499.5000	CAPITAL OUTLAY	0	0	0	0	0	0	1,962
10.499.5002	MISCELLANEOUS EQUIPMENT	4,000	2,730	2,730	2,271	2,586	1,998	0
10.499.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	4,396	5,361	5,842
10.499.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	62	546	62
Expense: 499 - TAX OFFICE Total:		**807,924**	**746,990**	**663,500**	**573,723**	**619,575**	**623,194**	**491,580**
	Expense: 503 - INFORMATION TECHNOLOGY							
10.503.1020	IT DIRECTOR	85,635	84,700	84,200	73,871	0	0	0
10.503.1030	ASSISTANT	65,322	70,829	62,000	53,033	47,975	43,538	40,496
10.503.1090	TECHNICIAN	49,831	59,417	35,000	28,727	67,665	63,908	59,565
10.503.1300	ACCRUED WAGES	0	0	0	0	2,303	1,907	0
10.503.1600	OVERTIME	0	5,500	12,604	12,604	4,560	1,939	988
10.503.2010	SS TAXES	12,449	13,668	12,000	10,339	7,608	6,694	6,176
10.503.2011	MEDICARE MATCHING	2,911	3,196	2,900	2,418	1,421	1,566	1,445
10.503.2012	ACCRUED TAXES	0	0	0	0	174	146	0
10.503.2020	GROUP INSURANCE	37,041	21,372	10,000	8,423	10,835	10,773	10,670

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.503.2030	RETIREMENT	26,599	28,515	26,000	21,780	15,020	13,270	11,721
10.503.2040	WORKERS' COMPENSATION	402	441	411	411	205	190	225
10.503.2060	UNEMPLOYMENT INSURANCE	141	254	254	158	132	115	91
10.503.2070	DEATH BENEFIT INSURANCE	602	683	600	518	348	366	412
10.503.3100	OFFICE SUPPLIES & EQUIP.	1,800	600	600	409	992	356	698
10.503.3101	COMPUTER SUPPLIES/EQUIP	4,160	16,300	16,300	13,622	9,481	6,742	6,403
10.503.3102	SOFTWARE	35,200	32,200	29,500	25,796	20,728	24,699	33,151
10.503.3103	PREV SOFTWARE	0	1,000	0	0	0	445	931
10.503.3104	MAINTENANCE WARRANTIES	0	12,550	12,550	10,050	9,550	0	0
10.503.3105	WEBSITE	3,515	3,500	3,503	3,200	3,503	0	0
10.503.3110	POSTAGE	400	400	340	52	284	536	13
10.503.3300	FUEL	1,200	0	0	0	0	178	0
10.503.3520	COPIER/PRINTERS	360	360	360	300	-482	0	2,261
10.503.3530	OTHER REPAIRS AND MAINT.	0	0	0	0	1,956	1,393	2,551
10.503.3540	AUTO REPAIRS & MAINT.	1,000	0	0	0	0	111	0
10.503.4200	TELEPHONE	2,200	2,138	2,135	1,882	1,077	1,342	1,980
10.503.4260	MILEAGE	1,000	2,109	2,205	2,205	854	0	490
10.503.4270	EDUCATION/MEETINGS	8,000	2,000	1,800	1,160	358	0	0
10.503.4860	CONSULTING SERVICES	0	950	0	0	58,302	51,148	10,000
10.503.4920	VEHICLE INSURANCE	600	0	0	0	445	438	0
10.503.4990	MISCELLANEOUS	0	0	0	0	0	0	0
10.503.5000	CAPITAL OUTLAY	30,000	0	0	0	10,200	0	4,432
10.503.5002	MISCELLANEOUS EQUIPMENT	8,000	76,844	73,670	73,664	2,816	0	0
10.503.5720	PREV SYSTEMS HARDWARE	0	0	0	0	0	0	0
10.503.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	51,993	533	594
10.503.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	1,832	158	4
Expense: 503 - INFORMATION TECHNOLOGY Total:		**378,368**	**439,526**	**388,932**	**344,621**	**332,134**	**232,490**	**195,297**
Expense: 510 - CUSTODIAL								
10.510.1090	MAINTENANCE	71,337	69,822	69,500	60,760	54,956	51,883	49,191
10.510.1150	CUSTODIAN	88,379	84,534	76,000	69,285	68,538	65,223	64,066
10.510.1300	ACCRUED WAGES	0	0	0	0	836	5,859	0

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.510.1600 OVERTIME	0	0	0	0	39	0	0
10.510.2010 SS TAXES	9,902	9,570	8,502	7,573	7,584	6,898	6,877
10.510.2011 MEDICARE MATCHING	2,316	2,238	2,150	1,929	1,363	1,613	1,608
10.510.2012 ACCRUED TAXES	0	0	0	0	64	425	0
10.510.2020 GROUP INSURANCE	30,868	28,975	28,930	26,026	27,760	24,209	24,811
10.510.2030 RETIREMENT	21,158	19,996	18,900	16,809	15,343	14,205	13,130
10.510.2040 WORKERS' COMPENSATION	5,111	4,939	3,405	3,405	3,409	3,189	3,225
10.510.2051 UNIFORMS & EQUIPMENT	3,000	3,000	2,200	1,914	2,735	3,095	2,351
10.510.2060 UNEMPLOYMENT INSURANCE	112	178	180	135	150	136	125
10.510.2070 DEATH BENEFIT INSURANCE	479	479	450	399	353	392	461
10.510.3300 FUEL	3,000	3,000	1,400	1,096	1,414	1,697	3,514
10.510.3320 CUSTODIAL & LAWN SUPPLIES	15,500	15,500	10,485	7,639	10,802	11,866	11,197
10.510.3321 PREV CTHSE LAWN SUPPLIES	0	0	0	0	58	386	444
10.510.3500 BUILDING REPAIR & MAINT	15,000	14,650	6,435	6,864	28,592	7,694	16,943
10.510.3510 MACHINERY REPAIRS & MAINT.	500	500	250	110	254	193	283
10.510.3540 AUTO REPAIRS & MAINTENANCE	1,000	1,350	1,350	1,495	761	552	919
10.510.4200 TELEPHONE	660	655	652	573	341	225	259
10.510.4260 MILEAGE	50	50	0	0	0	0	103
10.510.4270 EDUCATION/MEETINGS	0	0	0	0	0	0	0
10.510.4920 VEHICLE INSURANCE	1,400	1,295	1,018	1,018	1,350	1,454	1,350
10.510.5000 CAPITAL OUTLAY	0	0	0	0	0	0	0
10.510.5002 MISCELLANEOUS EQUIPMENT	3,000	0	0	0	0	999	0
Expense: 510 - CUSTODIAL Total:	**272,772**	**260,731**	**231,807**	**207,032**	**226,700**	**202,193**	**200,858**
Expense: 511 - JAIL/JUSTICE CUSTODIAL							
10.511.1090 MAINTENANCE	49,276	47,439	47,439	41,413	46,042	42,717	40,113
10.511.1150 CUSTODIAN	19,343	18,465	18,465	13,797	13,850	12,895	15,909
10.511.1300 ACCRUED WAGES	0	0	0	0	59	1,898	0
10.511.1600 OVERTIME	0	0	0	0	0	0	0
10.511.2010 SS TAXES	4,254	4,086	4,010	3,414	3,634	3,300	3,300
10.511.2011 MEDICARE MATCHING	995	956	790	641	720	772	772
10.511.2012 ACCRUED TAXES	0	0	0	0	4	139	0

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.511.2020	GROUP INSURANCE	18,521	17,385	17,385	14,487	15,220	14,346	15,973
10.511.2030	RETIREMENT	9,090	8,525	8,525	7,132	7,452	6,742	6,498
10.511.2040	WORKERS' COMPENSATION	2,196	1,800	1,620	1,620	1,531	0	1,511
10.511.2051	UNIFORMS & EQUIPMENT	2,000	2,000	1,000	816	1,975	2,017	1,959
10.511.2060	UNEMPLOYMENT INSURANCE	48	76	52	39	50	45	36
10.511.2070	DEATH BENEFIT INSURANCE	206	204	204	170	174	187	228
10.511.3100	OFFICE SUPPLIES & EQUIP.	100	100	0	0	0	0	0
10.511.3300	FUEL	360	330	300	204	223	381	282
10.511.3320	CUSTODIAL & LAWN SUPPLIES	7,600	7,600	5,820	4,260	6,693	7,428	6,976
10.511.3540	AUTO REPAIRS & MAINTENANCE	1,000	1,000	210	118	102	237	15
10.511.4200	TELEPHONE	480	420	0	0	455	456	420
10.511.4260	MILEAGE	100	100	0	0	0	0	0
10.511.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
Expense: 511 - JAIL/JUSTICE CUSTODIAL Total:		**115,569**	**110,486**	**105,820**	**88,109**	**98,186**	**93,561**	**93,992**
Expense: 512 - PUBLIC INFORMATION OFFICE								
10.512.1030	PUBLIC INFORMATION OFFICER	63,403	62,001	62,150	54,186	59,178	55,910	53,753
10.512.1300	ACCRUED WAGES	0	0	0	0	135	2,468	0
10.512.1600	OVERTIME	0	0	0	0	0	0	0
10.512.2010	SS TAXES	3,931	3,876	3,800	3,258	3,661	3,347	3,212
10.512.2011	MEDICARE MATCHING	919	907	900	762	685	782	751
10.512.2012	ACCRUED TAXES	0	0	0	0	10	183	0
10.512.2020	GROUP INSURANCE	12,347	11,590	11,590	10,141	10,611	10,760	10,649
10.512.2030	RETIREMENT	8,399	8,087	8,050	7,001	7,365	6,783	6,234
10.512.2040	WORKERS' COMPENSATION	143	141	117	117	106	99	53
10.512.2060	UNEMPLOYMENT INSURANCE	44	72	68	51	64	58	48
10.512.2070	DEATH BENEFIT INSURANCE	190	194	190	166	170	187	219
10.512.3100	OFFICE SUPPLIES & EQUIP.	900	800	800	678	422	690	685
10.512.3102	SOFTWARE	0	0	0	0	0	199	0
10.512.3110	POSTAGE	500	400	400	233	362	176	166
10.512.3520	COPIER/PRINTERS	360	360	360	300	754	108	185
10.512.4100	ATTORNEY'S FEES	0	0	0	0	0	0	0

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.512.4200	TELEPHONE	780	300	300	300	300	972	984
10.512.4260	MILEAGE	250	500	250	183	216	210	0
10.512.4270	EDUCATION/MEETINGS	1,900	1,900	1,900	1,656	795	956	0
10.512.4800	BONDS	72	0	0	0	0	0	0
10.512.4990	MISCELLANEOUS	0	0	0	0	0	0	0
10.512.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
10.512.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	558	0
10.512.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	7,774	533	594
10.512.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	2	64	4
Expense: 512 - PUBLIC INFORMATION OFFICE Total:		**94,138**	**91,128**	**90,875**	**79,031**	**92,611**	**85,044**	**77,537**
Expense: 513 - WASTEWATER FACILITY								
10.513.1090	MAINTENANCE	53,130	51,470	51,470	44,975	49,624	46,367	43,448
10.513.1300	ACCRUED WAGES	0	0	0	0	63	2,047	0
10.513.1600	OVERTIME	0	0	0	0	0	0	0
10.513.2010	SS TAXES	3,294	3,191	3,100	2,708	3,071	2,783	2,602
10.513.2011	MEDICARE MATCHING	770	746	746	633	576	651	609
10.513.2012	ACCRUED TAXES	0	0	0	0	5	152	0
10.513.2020	GROUP INSURANCE	12,347	11,590	11,590	10,141	10,611	10,760	10,649
10.513.2030	RETIREMENT	7,038	6,658	6,658	5,812	6,167	5,625	5,039
10.513.2040	WORKERS' COMPENSATION	1,725	1,500	1,280	1,280	1,187	0	1,169
10.513.2051	UNIFORMS & EQUIPMENT	2,000	2,500	1,500	1,233	2,249	2,348	2,295
10.513.2060	UNEMPLOYMENT INSURANCE	37	59	59	42	54	49	39
10.513.2070	DEATH BENEFIT INSURANCE	159	160	160	138	143	155	177
10.513.3100	OFFICE SUPPLIES & EQUIP.	100	100	100	37	0	0	0
10.513.3300	FUEL	1,400	1,400	1,250	1,011	1,551	1,208	992
10.513.3320	WASTEWATER SUPPLIES-TESTS	8,500	8,000	8,000	6,674	7,229	8,420	7,034
10.513.3321	WATER TREATMENT SUPPLIES-TESTS	5,000	5,000	3,150	1,270	3,407	2,080	2,856
10.513.3500	FACILITIES REPAIR & MAINT	6,000	6,000	6,000	3,955	5,785	2,717	7,019
10.513.3540	AUTO REPAIRS & MAINTENANCE	800	800	775	193	670	758	358
10.513.4200	TELEPHONE	500	465	465	385	420	385	385
10.513.4270	EDUCATION/MEETINGS	1,000	1,000	200	0	286	811	0

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.513.4920	VEHICLE INSURANCE	600	955	548	548	634	339	315
10.513.4990	MISCELLANEOUS	0	50	0	0	0	0	0
10.513.4997	SAFETY EQUIPMENT	800	950	0	0	650	0	0
10.513.5000	CAPITAL OUTLAY	0	0	0	0	0	27,373	0
10.513.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0
Expense: 513 - WASTEWATER FACILITY Total:		**105,200**	**102,594**	**97,051**	**81,034**	**94,380**	**115,027**	**84,985**
Expense: 516 - ANIMAL CONTROL								
10.516.1030	ANIMAL CNTL OFFICERS	79,138	77,081	75,500	65,937	48,649	0	0
10.516.1090	ANIMAL CNTL SUPERVISOR	61,409	59,618	59,619	52,111	47,297	42,189	39,451
10.516.1300	ACCRUED WAGES	0	0	0	0	3,599	1,951	0
10.516.1600	OVERTIME	0	0	0	0	0	0	0
10.516.2010	SS TAXES	8,714	8,475	8,225	7,190	6,030	2,567	2,397
10.516.2011	MEDICARE MATCHING	2,038	1,982	1,950	1,682	1,122	600	561
10.516.2012	ACCRUED TAXES	0	0	0	0	272	3,947	0
10.516.2020	GROUP INSURANCE	37,041	34,770	34,300	28,490	20,414	10,760	10,649
10.516.2030	RETIREMENT	18,619	17,682	18,200	15,255	10,729	5,118	4,575
10.516.2040	WORKERS' COMPENSATION	4,216	4,784	3,850	3,849	2,908	74	89
10.516.2051	UNIFORMS & EQUIPMENT	400	400	400	348	0	0	0
10.516.2060	UNEMPLOYMENT INSURANCE	98	157	150	111	105	44	36
10.516.2070	DEATH BENEFIT INSURANCE	422	424	433	363	247	141	161
10.516.3100	OFFICE SUPPLIES & EQUIP.	500	500	500	89	772	0	0
10.516.3300	FUEL	5,800	5,000	5,000	4,031	1,028	2,545	5,207
10.516.3500	BUILDING REPAIRS & MAINTENANCE	6,000	5,000	4,060	1,763	5,763	0	0
10.516.3520	COPIER/PRINTERS	360	360	360	300	275	0	0
10.516.3540	AUTO REPAIRS & MAINTENANCE	2,000	2,800	1,800	2,631	1,222	1,002	842
10.516.3925	ANIMAL/FACILITY SUPPLIES	3,000	2,000	2,000	1,725	2,164	1,751	1,277
10.516.4050	VET EXPENSES	14,500	12,400	12,400	10,770	10,896	11,040	11,512
10.516.4071	ANIMAL CONTROL FACILITY-CAMP	23,810	23,810	0	0	46,897	0	0
10.516.4200	TELEPHONE	653	1,060	456	377	180	75	0
10.516.4260	MILEAGE	0	200	0	0	0	363	0
10.516.4270	EDUCATION/MEETINGS	900	500	427	427	374	211	0

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.516.4400	ELECTRICITY	3,200	4,000	2,800	2,141	0	0	0
10.516.4910	PROPERTY INSURANCE	1,300	0	0	0	0	0	0
10.516.4920	VEHICLE INSURANCE	600	800	448	448	739	339	315
10.516.4990	MISCELLANEOUS	0	0	0	0	1,372	0	0
10.516.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	309	0	0
10.516.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	2	0	0
Expense: 516 - ANIMAL CONTROL Total:		**274,718**	**263,803**	**232,878**	**200,036**	**213,367**	**84,717**	**77,070**
Expense: 517 - 1877 COURTHOUSE-1881 JAIL								
10.517.3500	BUILDING REPAIRS & MAINTENANCE	500	0	0	0	4	0	0
10.517.4400	ELECTRICITY	1,200	900	900	739	811	0	0
10.517.4910	PROPERTY INSURANCE	5,700	5,600	5,028	5,028	4,507	3,989	1,854
Expense: 517 - 1877 COURTHOUSE-1881 JAIL Total:		**7,400**	**6,500**	**5,928**	**5,767**	**5,322**	**3,989**	**1,854**
Expense: 551 - CONSTABLE-PCT 1								
10.551.1010	ELECTED OFFICIALS	50,715	46,665	49,700	43,455	45,859	38,745	37,056
10.551.1600	OVERTIME	0	0	0	0	0	0	0
10.551.2010	SS TAXES	3,144	3,079	3,016	2,639	2,859	2,339	2,234
10.551.2011	MEDICARE MATCHING	735	720	706	617	536	547	522
10.551.2020	GROUP INSURANCE	12,347	11,590	11,580	10,128	10,600	10,748	10,637
10.551.2030	RETIREMENT	6,718	6,424	6,425	5,615	5,695	4,700	4,298
10.551.2040	WORKERS' COMPENSATION	1,014	993	934	934	713	773	715
10.551.2051	UNIFORMS & EQUIPMENT	0	0	0	0	0	0	0
10.551.2070	DEATH BENEFIT INSURANCE	152	154	153	134	132	130	151
10.551.3100	OFFICE SUPPLIES & EQUIP.	100	100	73	73	58	0	0
10.551.3110	POSTAGE	0	20	0	0	0	0	0
10.551.3300	FUEL	3,000	3,500	2,000	1,769	2,564	2,795	2,102
10.551.3341	INVESTIGATION SUPPLIES/EXPENSE	200	200	0	0	0	0	0
10.551.3510	PREV AUTO REPAIRS AND MAINT	0	0	0	0	0	2,423	135
10.551.3540	AUTO REPAIRS & MAINTENANCE	1,200	2,000	2,000	1,591	2,074	0	0
10.551.4200	TELEPHONE	0	0	0	0	0	0	0
10.551.4220	RADIO	0	0	0	0	0	0	0
10.551.4260	MILEAGE	0	0	0	0	0	0	0

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.551.4270	EDUCATION/MEETINGS	0	0	0	0	0	0	0
10.551.4800	BONDS	0	178	178	178	0	0	0
10.551.4920	VEHICLE INSURANCE	1,995	820	1,812	1,812	739	725	668
10.551.4990	MISCELLANEOUS	0	0	0	0	0	58	0
10.551.5000	CAPITAL OUTLAY	0	71,330	60,942	61,312	0	0	0
10.551.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0
Expense: 551 - CONSTABLE-PCT 1 Total:		**81,320**	**147,773**	**139,518**	**130,255**	**71,828**	**63,981**	**58,519**
	Expense: 552 - CONSTABLE-PCT 2							
10.552.1010	ELECTED OFFICIALS	48,215	45,000	47,000	41,125	42,628	39,147	37,005
10.552.1600	OVERTIME	0	0	0	0	0	0	0
10.552.2010	SS TAXES	2,989	2,918	2,810	2,456	2,641	2,353	2,240
10.552.2011	MEDICARE MATCHING	699	682	660	574	494	550	524
10.552.2020	GROUP INSURANCE	12,347	11,590	11,590	10,141	10,611	10,760	10,649
10.552.2030	RETIREMENT	6,387	6,079	6,079	5,314	5,290	4,749	4,292
10.552.2040	WORKERS' COMPENSATION	964	940	884	884	688	834	771
10.552.2051	UNIFORMS & EQUIPMENT	600	600	50	0	49	0	603
10.552.2070	DEATH BENEFIT INSURANCE	145	146	145	126	122	131	151
10.552.3100	OFFICE SUPPLIES & EQUIP.	200	500	125	42	58	472	264
10.552.3102	SOFTWARE	600	600	600	600	600	600	0
10.552.3110	POSTAGE	150	200	150	80	145	123	0
10.552.3300	FUEL	1,800	2,000	1,350	1,240	1,714	2,006	1,376
10.552.3322	PROPERTY CLEAN UP	0	1,000	0	0	0	0	0
10.552.3341	INVESTIGATION SUPPLIES/EXPENSE	200	500	155	185	98	680	203
10.552.3540	AUTO REPAIRS & MAINTENANCE	500	2,000	250	27	1,319	22	1,304
10.552.4200	TELEPHONE	653	600	505	426	600	531	731
10.552.4210	INTERNET	360	360	360	300	360	360	380
10.552.4220	EQUIPMENT REPAIRS	0	300	0	0	0	0	40
10.552.4260	MILEAGE	0	0	0	0	0	0	0
10.552.4270	EDUCATION/MEETINGS	0	500	0	70	20	0	0
10.552.4280	PREV CONFERENCE & TRAINING	0	0	0	0	0	50	0
10.552.4800	BONDS	0	0	0	178	0	0	0

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.552.4920	VEHICLE INSURANCE	850	820	757	757	739	725	668
10.552.5000	CAPITAL OUTLAY	91,000	0	0	0	0	0	1,500
10.552.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	4,887	4,423	2,604
Expense: 552 - CONSTABLE-PCT 2 Total:		**168,659**	**77,335**	**73,470**	**64,524**	**73,062**	**68,515**	**65,303**
Expense: 553 - CONSTABLE-PCT 3								
10.553.1010	ELECTED OFFICIALS	47,353	46,303	48,300	40,513	42,481	40,038	38,128
10.553.1600	OVERTIME	0	0	0	0	0	0	0
10.553.2010	SS TAXES	2,936	2,871	2,850	2,390	2,562	2,343	2,224
10.553.2011	MEDICARE MATCHING	687	671	670	559	480	548	520
10.553.2020	GROUP INSURANCE	12,347	11,590	12,060	10,130	10,600	10,748	10,646
10.553.2030	RETIREMENT	6,273	5,989	6,241	5,235	5,271	4,857	4,422
10.553.2040	WORKERS' COMPENSATION	947	926	912	912	707	0	792
10.553.2051	UNIFORMS & EQUIPMENT	0	0	0	0	0	0	0
10.553.2070	DEATH BENEFIT INSURANCE	142	144	149	124	122	134	155
10.553.3100	OFFICE SUPPLIES & EQUIP.	300	300	295	71	227	122	261
10.553.3110	POSTAGE	200	200	200	0	194	120	8
10.553.3300	FUEL	3,000	4,000	2,000	1,616	2,587	2,891	3,134
10.553.3341	INVESTIGATION SUPPLIES/EXPENSE	0	200	0	0	0	0	0
10.553.3540	AUTO REPAIRS & MAINTENANCE	2,000	2,500	1,140	1,020	165	1,562	1,546
10.553.3925	SUPPLIES	300	300	222	222	45	177	0
10.553.4200	TELEPHONE	180	600	180	180	530	828	1,431
10.553.4220	RADIO	0	300	0	0	0	199	202
10.553.4260	MILEAGE	0	0	0	0	0	0	0
10.553.4270	EDUCATION/MEETINGS	100	100	70	70	0	0	0
10.553.4280	PREV TRAINING EXPENSE	0	0	0	0	0	70	60
10.553.4800	BONDS	0	178	178	178	0	0	0
10.553.4920	VEHICLE INSURANCE	850	850	757	757	739	786	932
10.553.4990	MISCELLANEOUS	0	0	0	0	0	0	0
10.553.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
10.553.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	2,584	999	0
Expense: 553 - CONSTABLE-PCT 3 Total:		**77,615**	**78,022**	**76,223**	**63,976**	**69,296**	**66,422**	**64,463**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
	Expense: 554 - CONSTABLE-PCT 4							
10.554.1010	ELECTED OFFICIALS	50,595	45,945	52,000	43,350	45,739	43,280	41,370
10.554.1600	OVERTIME	0	0	0	0	0	0	0
10.554.2010	SS TAXES	3,137	3,072	3,150	2,624	2,841	2,610	2,492
10.554.2011	MEDICARE MATCHING	734	718	740	614	533	610	583
10.554.2020	GROUP INSURANCE	12,347	11,590	12,052	10,123	10,591	10,740	10,629
10.554.2030	RETIREMENT	6,703	6,409	6,670	5,602	5,680	5,250	4,798
10.554.2040	WORKERS' COMPENSATION	1,012	991	932	932	702	850	786
10.554.2051	UNIFORMS & EQUIPMENT	175	150	125	0	122	83	505
10.554.2070	DEATH BENEFIT INSURANCE	152	154	159	133	131	145	169
10.554.3100	OFFICE SUPPLIES & EQUIP.	125	200	125	0	123	260	245
10.554.3110	POSTAGE	60	50	57	57	14	74	22
10.554.3300	FUEL	4,500	4,500	2,500	1,889	3,770	4,504	5,372
10.554.3322	PROPERTY CLEAN UP	0	1,000	0	0	0	0	0
10.554.3341	INVESTIGATION SUPPLIES/EXPENSE	780	1,000	780	628	533	647	467
10.554.3540	AUTO REPAIRS & MAINTENANCE	2,070	1,700	1,300	994	6,722	18,703	2,779
10.554.3900	LAW LIBRARY	200	100	0	0	0	66	65
10.554.3925	SUPPLIES	0	400	0	0	0	365	166
10.554.4200	TELEPHONE	180	600	180	180	530	495	455
10.554.4210	INTERNET	360	400	360	300	360	360	373
10.554.4220	RADIO	0	200	0	0	0	0	0
10.554.4260	MILEAGE	100	400	100	0	70	352	0
10.554.4270	EDUCATION/MEETINGS	0	0	0	0	0	0	0
10.554.4800	BONDS	0	200	178	178	0	0	0
10.554.4920	VEHICLE INSURANCE	1,995	800	1,812	1,812	739	725	718
10.554.4990	MISCELLANEOUS	0	0	0	0	0	0	0
10.554.5000	CAPITAL OUTLAY	0	71,530	56,556	57,534	0	0	0
10.554.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	999	0
Expense: 554 - CONSTABLE-PCT 4 Total:		**85,225**	**152,109**	**139,775**	**126,947**	**79,201**	**91,119**	**71,993**
	Expense: 560 - SHERIFF							
10.560.1010	ELECTED OFFICIALS	84,643	83,599	83,291	73,156	81,222	77,458	73,881

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.560.1020	CHIEF DEPUTY	83,092	97,674	92,131	82,365	85,417	76,811	71,981
10.560.1030	CAPTAINS	198,953	277,976	221,200	197,224	256,694	223,984	153,429
10.560.1040	DEPUTIES	821,802	1,013,116	930,000	804,557	779,532	777,956	832,312
10.560.1050	ADMINISTRATIVE DEPUTY	0	0	0	0	0	0	20,538
10.560.1060	CORPORALS	310,473	173,747	120,000	108,567	176,569	92,835	90,467
10.560.1070	SERGEANTS	676,751	414,522	414,522	364,154	323,556	341,120	322,800
10.560.1080	CLERKS	93,183	89,860	89,860	78,547	86,504	80,065	50,697
10.560.1090	SCHOOL RESOURCE OFFICERS	61,855	58,399	5,000	8,512	0	0	0
10.560.1200	WARRANT OFFICERS	75,306	73,724	73,714	64,726	71,402	63,940	60,968
10.560.1300	ACCRUED WAGES	0	0	0	0	-4,008	103,973	0
10.560.1500	PREV ANIMAL CONTROL DEPUTIES	0	0	0	0	0	113,325	106,275
10.560.1600	OVERTIME	35,000	60,000	60,000	56,146	99,411	39,410	41,768
10.560.1700	COURTROOM SECURITY	101,553	47,965	50,245	21,714	53,787	60,244	56,846
10.560.1800	COURTROOM SECURITY-SGT	0	86,725	88,588	77,977	68,447	71,904	69,143
10.560.2010	SS TAXES	157,122	156,244	134,560	116,077	137,337	123,104	116,358
10.560.2011	MEDICARE MATCHING	37,419	36,541	31,016	27,053	25,299	28,790	27,213
10.560.2012	ACCRUED TAXES	0	0	0	0	-343	7,707	0
10.560.2020	GROUP INSURANCE	444,492	366,774	307,294	258,590	277,010	315,908	316,100
10.560.2030	RETIREMENT	335,721	325,017	291,070	250,843	275,954	251,652	227,115
10.560.2040	WORKERS' COMPENSATION	49,903	48,605	45,331	45,069	43,317	32,543	36,808
10.560.2051	UNIFORMS & EQUIPMENT	45,000	33,000	19,196	17,040	21,233	16,898	25,435
10.560.2060	UNEMPLOYMENT INSURANCE	1,747	2,802	2,460	1,846	2,341	2,102	3,731
10.560.2070	DEATH BENEFIT INSURANCE	7,742	7,812	7,358	6,406	6,616	6,941	7,981
10.560.3100	OFFICE SUPPLIES & EQUIP.	8,400	9,000	9,000	8,978	7,735	8,965	10,001
10.560.3102	SOFTWARE	0	0	0	0	0	38,017	42,560
10.560.3104	MAINTENANCE WARRANTIES	80,086	42,833	40,833	42,833	6,946	8,070	0
10.560.3110	POSTAGE	600	0	0	0	0	0	0
10.560.3300	FUEL	140,000	160,000	105,000	86,425	110,097	109,941	141,331
10.560.3341	INVESTIGATION SUPPLIES/EXPENSE	14,000	14,000	14,000	13,849	4,905	5,157	4,915
10.560.3342	PREV INVESTIGATION EXP	0	0	0	0	6,398	6,505	5,856
10.560.3500	BUILDING REPAIRS & MAINTENANCE	0	0	0	0	0	2,141	5,920

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.560.3520	COPIER/PRINTERS	5,000	5,000	5,000	4,194	2,056	26	112
10.560.3530	VEHICLE EQUIPMENT & SUPPLIES	4,800	1,112	776	776	719	67,835	80,711
10.560.3540	AUTO REPAIRS & MAINTENANCE	70,000	70,000	60,350	62,583	55,866	0	0
10.560.3545	INSURANCE REPAIRS	5,000	13,946	13,946	9,646	25,933	0	0
10.560.4050	PSYCHOLOGICAL & MEDICAL	1,500	1,000	3,000	2,558	575	1,318	625
10.560.4200	TELEPHONE	21,000	20,645	14,000	13,982	11,982	14,836	18,719
10.560.4220	RADIO	2,000	7,000	5,840	7,264	3,968	4,537	4,009
10.560.4270	EDUCATION/MEETINGS	5,000	4,000	4,000	4,057	3,750	2,453	2,814
10.560.4281	AMMUNITION	10,000	8,000	8,000	0	6,543	7,270	7,769
10.560.4290	WARRANT NOTIFICATION	200	200	0	0	0	0	0
10.560.4800	BONDS	0	200	178	178	0	0	0
10.560.4855	JURY SUMMONS EXPENSE	2,000	2,000	1,400	0	1,070	1,430	0
10.560.4870	LIABILITY INSURANCE	58,000	52,500	52,688	52,688	47,051	44,867	40,695
10.560.4910	PROPERTY INSURANCE	1,400	2,400	2,328	2,328	2,029	1,618	1,898
10.560.4920	VEHICLE INSURANCE	49,000	45,000	44,375	44,375	37,915	34,308	28,902
10.560.4989	ESTRAY EXPENSES	10,000	10,000	800	849	5,669	10,550	829
10.560.4990	MISCELLANEOUS	0	0	0	0	0	422	0
10.560.5000	CAPITAL OUTLAY	90,890	0	0	0	9,850	0	8,153
10.560.5002	MISCELLANEOUS EQUIPMENT	76,548	0	0	0	9,345	13,002	13,342
10.560.5020	VEHICLES	384,640	329,767	311,765	323,898	0	0	258,726
10.560.5100	FED/STATE GRANTS	0	350,000	358,500	238,261	379,523	127,724	0
10.560.5200	NON-FED/STATE GRANTS	0	0	0	0	0	0	0
10.560.5800	PUBLIC EDUCATION PROGRAM	2,000	2,000	2,000	346	1,927	2,370	1,865
10.560.5801	DARE PROGRAM EXPENSES	0	1,600	1,300	0	1,178	1,667	0
10.560.5802	T.R.I.A.D. PROGRAM EXPENSES	0	500	0	0	0	0	0
10.560.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	37,085	3,601	2,869
10.560.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	1,030	531	44
Expense: 560 - SHERIFF Total:		**4,663,821**	**4,606,805**	**4,125,915**	**3,580,636**	**3,648,448**	**3,427,833**	**3,394,515**
	Expense: 561 - JAIL							
10.561.1030	ADMINISTRATOR	100,170	96,997	96,997	85,243	86,185	77,316	71,455
10.561.1040	JAILERS	595,626	521,671	490,000	417,170	522,832	413,000	583,157

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.561.1050	NURSE	60,350	73,220	65,800	58,561	66,662	59,955	57,077
10.561.1060	CLERK	53,105	48,314	43,900	38,338	40,787	37,599	37,089
10.561.1065	CORPORALS	223,293	219,567	214,000	187,010	149,160	166,291	0
10.561.1070	JAILER-INMATE COORDINATOR	54,505	65,958	52,360	45,916	50,604	44,796	42,240
10.561.1080	JAIL SERGEANT	263,521	255,958	257,000	226,717	237,739	212,566	200,027
10.561.1090	CAPTAIN	71,968	70,279	70,279	61,865	65,490	58,005	54,401
10.561.1200	FOOD SERVICE MANAGER	48,576	47,016	47,016	41,077	45,392	40,804	38,449
10.561.1300	ACCRUED WAGES	0	0	0	0	3,936	56,949	0
10.561.1500	JAIL COOK	39,572	37,776	37,776	32,991	36,236	31,663	29,254
10.561.1600	OVERTIME	10,000	22,000	14,200	13,389	25,602	18,358	12,310
10.561.2010	SS TAXES	94,282	91,683	82,000	72,538	82,454	69,683	67,280
10.561.2011	MEDICARE MATCHING	22,050	21,442	19,200	17,104	15,158	16,297	15,735
10.561.2012	ACCRUED TAXES	0	0	0	0	290	441	0
10.561.2020	GROUP INSURANCE	333,369	285,953	265,000	231,183	243,681	227,861	239,845
10.561.2030	RETIREMENT	201,453	191,277	177,300	156,391	165,088	140,584	130,559
10.561.2040	WORKERS' COMPENSATION	27,226	26,376	23,600	23,970	21,907	16,257	19,659
10.561.2051	UNIFORMS & EQUIPMENT	7,000	7,000	7,000	6,633	8,552	6,626	7,221
10.561.2060	UNEMPLOYMENT INSURANCE	1,064	1,698	1,513	1,128	1,444	1,216	2,396
10.561.2070	DEATH BENEFIT INSURANCE	4,562	4,584	4,544	3,942	3,981	3,903	4,586
10.561.3100	OFFICE SUPPLIES & EQUIP.	6,000	6,000	2,710	1,925	3,144	2,858	4,633
10.561.3300	FUEL	0	0	0	0	0	0	3,323
10.561.3320	CUSTODIAL SUPPLIES	10,000	10,000	6,550	5,977	8,159	0	0
10.561.3330	JAIL MEAL SUPPLIES	130,000	130,000	115,000	90,258	105,741	122,426	120,066
10.561.3341	BOOKING SUPPLIES	1,000	1,000	0	0	0	0	332
10.561.3520	COPIER/PRINTERS	3,072	3,072	3,072	2,559	1,125	1,458	5,312
10.561.3530	JAIL REPAIRS/MAINTENANCE	40,000	40,000	38,000	26,990	32,527	36,810	30,055
10.561.3950	INMATE MEDICAL	110,000	94,000	55,000	43,701	80,746	85,199	46,173
10.561.3951	INMATE MED - PRESCRIPTIONS	35,000	41,000	35,000	28,063	22,429	28,813	26,109
10.561.3952	INMATE MED - MENTAL HEALTH	36,000	30,000	30,000	27,924	29,574	21,245	1,750
10.561.4020	JAIL WORK PROGRAM	1,000	1,000	750	914	515	707	812
10.561.4050	PSYCHOLOGICAL & MEDICAL	2,000	2,000	1,500	1,464	1,464	2,503	960

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.561.4120	LAUNDRY & SUPPLIES	36,000	50,000	27,000	21,931	29,986	43,548	45,108
10.561.4200	TELEPHONE	3,400	3,400	1,920	1,920	3,200	1,880	1,155
10.561.4220	RADIO	1,000	1,000	0	0	298	983	0
10.561.4270	EDUCATION/MEETINGS	5,000	5,000	5,000	758	4,721	0	0
10.561.4280	PREV EDUCATION/MEETINGS	0	0	0	0	0	834	4,200
10.561.4290	INMATE TRANSPORTATION	10,000	10,000	3,700	2,115	3,662	6,457	5,681
10.561.4990	COMMISSARY/INMATE SERVICES	200	200	200	606	202	-259	2,713
10.561.4992	HEALTH-SAFETY INSPECTIONS	10,000	10,000	7,900	7,616	5,259	6,665	9,481
10.561.5000	CAPITAL OUTLAY	0	135,000	134,113	134,113	6,404	0	1,711
10.561.5001	JAIL IMPROVEMENTS	0	0	0	0	0	0	0
10.561.5002	MISCELLANEOUS EQUIPMENT	24,000	0	0	0	4,716	2,685	0
10.561.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	2,300	2,507	1,782
10.561.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	326	505	11
Expense: 561 - JAIL Total:		**2,675,364**	**2,661,441**	**2,436,900**	**2,120,003**	**2,219,680**	**2,067,996**	**1,924,104**
Expense: 562 - DISPATCH								
10.562.1040	ASSISTANT SUPERVISOR	64,596	62,930	62,930	55,324	61,613	49,150	10,860
10.562.1090	SUPERVISOR	81,977	80,830	80,830	71,243	83,182	73,844	56,208
10.562.1200	DISPATCHERS	491,561	455,002	455,000	387,992	337,105	371,311	404,780
10.562.1300	ACCRUED WAGES	0	0	0	0	801	23,608	0
10.562.1600	OVERTIME	80,000	70,340	97,000	73,220	81,128	35,377	28,199
10.562.2010	SS TAXES	44,524	41,042	41,750	35,075	34,013	31,100	29,440
10.562.2011	MEDICARE MATCHING	10,413	9,600	9,670	8,203	6,364	7,273	6,885
10.562.2012	ACCRUED TAXES	0	0	0	0	55	1,705	0
10.562.2020	GROUP INSURANCE	148,164	124,306	124,300	108,350	90,212	108,509	110,601
10.562.2030	RETIREMENT	95,135	85,626	89,700	75,978	69,253	63,873	57,391
10.562.2040	WORKERS' COMPENSATION	1,436	1,324	1,200	1,199	1,292	1,039	1,146
10.562.2051	UNIFORMS & EQUIPMENT	2,000	2,000	1,400	0	1,565	600	1,973
10.562.2060	UNEMPLOYMENT INSURANCE	503	761	730	557	615	554	1,054
10.562.2070	DEATH BENEFIT INSURANCE	2,154	2,052	2,120	1,806	1,597	1,777	2,017
10.562.3100	OFFICE SUPPLIES & EQUIP.	3,500	3,500	3,500	651	4,439	0	0
10.562.3520	COPIER/PRINTERS	2,500	2,500	2,500	2,069	827	854	924

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.562.3925	PREV SUPPLIES	0	0	0	0	0	3,072	1,171
10.562.3927	I-INFO	2,100	2,100	1,960	1,960	1,960	1,960	1,960
10.562.3928	E-DISPATCH	4,500	4,500	4,200	4,200	4,200	4,194	4,182
10.562.4050	PSYCHOLOGICAL & MEDICAL	1,700	1,200	1,000	275	1,462	435	689
10.562.4200	TELEPHONE	2,300	1,855	1,800	1,689	1,453	0	0
10.562.4220	RADIO	1,500	4,500	4,500	4,500	1,986	13,324	3,430
10.562.4270	EDUCATION/MEETINGS	7,000	7,000	2,500	3,794	2,089	12,141	7,095
10.562.5000	CAPITAL OUTLAY	0	0	0	0	0	0	2,943
10.562.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	761	2,077	1,401
10.562.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	1,630	1,618	1,607
10.562.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	26	37	49
Expense: 562 - DISPATCH Total:		**1,047,563**	**962,968**	**988,590**	**838,083**	**789,625**	**809,431**	**736,003**
Expense: 563 - FIRE MARSHAL								
10.563.1020	FIRE MARSHAL	69,976	70,455	66,800	58,415	57,847	45,983	39,000
10.563.1300	ACCRUED WAGES	0	0	0	0	385	2,342	0
10.563.1600	OVERTIME	0	0	0	0	0	0	0
10.563.2010	SS TAXES	4,338	4,368	4,026	3,520	3,159	1,630	1,648
10.563.2011	MEDICARE MATCHING	1,015	1,022	950	823	573	381	385
10.563.2012	ACCRUED TAXES	0	0	0	0	93	109	0
10.563.2020	GROUP INSURANCE	12,347	11,590	11,590	10,141	10,611	9,863	6,212
10.563.2030	RETIREMENT	9,270	9,113	8,700	7,549	7,199	5,591	4,625
10.563.2040	WORKERS COMPENSATION	1,993	2,007	1,319	1,979	1,024	959	1,310
10.563.2050	PREV EQUIPMENT	0	1,000	0	0	0	481	323
10.563.2051	UNIFORMS & EQUIPMENT	300	300	300	48	495	0	0
10.563.2060	UNEMPLOYMENT INSURANCE	49	81	75	55	63	49	35
10.563.2070	DEATH BENEFIT INSURANCE	210	218	218	179	166	150	160
10.563.3100	OFFICE SUPPLIES & EQUIP.	0	400	150	81	69	198	131
10.563.3300	FUEL	5,170	5,170	4,700	3,711	3,850	3,985	4,491
10.563.3520	COPIER/PRINTERS	0	1,000	1,000	830	329	568	2,239
10.563.3540	AUTO REPAIRS & MAINTENANCE	3,000	2,330	2,330	2,235	1,613	246	10,731
10.563.3925	SUPPLIES & EQUIPMENT	3,000	3,000	3,000	1,117	3,041	3,120	29

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.563.4200	TELEPHONE	690	655	683	599	653	547	476
10.563.4220	RADIO	400	400	0	0	0	0	0
10.563.4260	MILEAGE	0	0	0	0	0	0	0
10.563.4270	EDUCATION/MEETINGS	3,000	3,000	3,000	3,000	3,000	91	395
10.563.4280	PREV TRAINING	0	0	0	0	0	494	755
10.563.4800	BONDS	0	93	93	93	0	93	93
10.563.4860	PREV EMERGENCY EXPENSES	0	0	0	0	0	103	338
10.563.4920	VEHICLE INSURANCE	600	600	492	492	489	486	450
10.563.4990	MISCELLANEOUS	0	0	0	0	0	0	15
10.563.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
10.563.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	1,293	0	0
10.563.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	527	455	0
10.563.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	139	157	0
Expense: 563 - FIRE MARSHAL Total:		**115,358**	**116,802**	**109,426**	**94,866**	**96,618**	**78,079**	**73,842**
Expense: 570 - ADULT PROBATION								
10.570.4200	TELEPHONE	1,020	1,020	1,020	1,020	1,020	977	1,561
Expense: 570 - ADULT PROBATION Total:		**1,020**	**1,020**	**1,020**	**1,020**	**1,020**	**977**	**1,561**
Expense: 600 - ENGINEER/PERMITS								
10.600.1040	CLERK	42,332	40,950	43,120	37,971	37,395	37,329	30,994
10.600.1090	ENGINEER	153,292	149,946	149,946	131,198	146,003	138,569	131,931
10.600.1300	ACCRUED WAGES	0	0	0	0	575	9,668	0
10.600.1500	DESIGNATED REPRESENTATIVE	107,098	55,843	55,790	48,810	51,965	47,881	45,515
10.600.1600	OVERTIME	0	0	0	0	0	0	0
10.600.2010	SS TAXES	18,769	15,298	14,800	12,899	14,419	13,270	12,433
10.600.2011	MEDICARE MATCHING	4,389	3,578	3,460	3,017	2,705	3,104	2,908
10.600.2012	ACCRUED TAXES	0	0	0	0	57	707	0
10.600.2020	GROUP INSURANCE	49,388	34,770	34,540	30,221	31,834	32,279	31,059
10.600.2030	RETIREMENT	40,103	31,916	31,550	27,521	29,348	26,743	24,182
10.600.2040	WORKERS' COMPENSATION	293	247	209	208	194	65	89
10.600.2051	UNIFORMS & EQUIPMENT	700	300	195	275	120	112	179
10.600.2060	UNEMPLOYMENT INSURANCE	212	285	263	200	257	235	179

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.600.2070	DEATH BENEFIT INSURANCE	908	765	782	654	679	738	849
10.600.3100	OFFICE SUPPLIES & EQUIP.	1,800	1,200	550	376	662	1,743	1,006
10.600.3110	POSTAGE	800	600	600	454	830	364	423
10.600.3300	FUEL	17,000	10,000	10,000	9,517	7,889	5,834	9,410
10.600.3520	COPIER/PRINTERS	2,000	1,000	1,000	830	329	568	2,537
10.600.3540	AUTO REPAIRS & MAINTENANCE	5,500	3,000	3,000	1,715	1,674	1,418	875
10.600.4020	PERMITS & FEES	3,000	3,000	3,000	2,380	2,500	3,050	4,463
10.600.4200	TELEPHONE	2,670	2,172	1,955	1,751	1,894	2,245	2,722
10.600.4270	EDUCATION/MEETINGS	3,200	2,000	2,000	1,250	1,393	350	960
10.600.4800	BONDS	80	300	300	0	150	365	190
10.600.4801	LICENSES & CERTIFICATIONS	570	550	0	0	0	777	720
10.600.4810	DUES	300	950	800	800	0	0	210
10.600.4920	VEHICLE INSURANCE	2,700	900	1,258	1,258	445	0	0
10.600.4990	MISCELLANEOUS	0	0	0	0	0	0	0
10.600.5000	CAPITAL OUTLAY	51,300	52,095	47,800	47,800	51,046	0	0
10.600.5002	MISC EQUIPMENT	0	0	0	0	0	0	0
10.600.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	527	455	0
10.600.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	139	157	38,146
Expense: 600 - ENGINEER/PERMITS Total:		**508,404**	**411,665**	**406,918**	**361,107**	**385,029**	**328,024**	**341,979**
Expense: 646 - EMERGENCY MANAGEMENT								
10.646.1070	TECHNICIAN	51,537	49,185	48,830	42,929	38,783	30,309	38,146
10.646.1090	911/EMR MGT COORDINATOR	73,204	71,699	70,040	61,235	59,138	65,546	67,144
10.646.1300	ACCRUED WAGES	0	0	0	0	831	4,068	0
10.646.1600	OVERTIME	0	0	0	0	0	0	0
10.646.2010	SS TAXES	7,734	7,618	7,240	6,331	5,987	5,837	6,387
10.646.2011	MEDICARE MATCHING	1,809	1,782	1,700	1,481	1,121	1,365	1,494
10.646.2012	ACCRUED TAXES	0	0	0	0	64	296	0
10.646.2020	GROUP INSURANCE	24,694	23,180	11,630	10,169	10,644	10,769	21,278
10.646.2030	RETIREMENT	16,525	15,893	15,400	13,461	12,225	11,612	12,212
10.646.2040	WORKERS' COMPENSATION	249	246	230	230	174	195	237
10.646.2051	UNIFORMS & EQUIPMENT	200	200	200	172	284	226	40

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.646.2060	UNEMPLOYMENT INSURANCE	87	139	131	98	107	100	95
10.646.2070	DEATH BENEFIT INSURANCE	374	381	381	320	283	325	429
10.646.3100	OFFICE SUPPLIES & EQUIP.	1,000	1,000	780	953	791	444	404
10.646.3101	PREV COMPUTER SUPPLIES	0	0	0	0	0	548	620
10.646.3102	SOFTWARE	1,800	1,800	0	0	0	0	0
10.646.3110	POSTAGE	178	160	156	156	142	69	249
10.646.3300	FUEL	1,600	2,200	1,310	1,092	1,064	1,681	2,247
10.646.3343	TOWER LEASE	0	5,400	5,450	4,950	5,400	5,400	5,300
10.646.3349	MATERIAL & SUPPLIES	0	0	0	0	0	3,004	0
10.646.3500	BUILDING REPAIRS & MAINT.	0	0	0	0	0	1,154	852
10.646.3540	AUTO REPAIRS & MAINTENANCE	412	1,500	295	104	5,111	959	242
10.646.3900	SUBSCRIPTIONS	45	900	43	43	661	3,400	0
10.646.3926	EMERGENCY WARNING SYSTEMS	3,400	3,400	3,400	3,400	3,400	3,430	3,400
10.646.3927	I-INFO	3,430	3,430	3,430	3,430	3,430	1,576	3,430
10.646.4200	TELEPHONE	1,340	1,340	1,340	1,255	1,312	4,013	2,558
10.646.4220	RADIO	2,000	6,000	6,000	17,855	17,983	0	563
10.646.4260	MILEAGE	100	250	0	0	0	0	0
10.646.4270	EDUCATION/MEETINGS	3,500	2,500	2,500	1,591	910	398	0
10.646.4280	PREV TRAINING EXPENSE	0	0	0	0	0	1,006	744
10.646.4400	UTILITIES	1,100	1,100	1,100	814	1,138	583	787
10.646.4920	VEHICLE INSURANCE	1,500	750	1,401	1,401	587	0	568
10.646.4990	MISCELLANEOUS	0	0	0	0	0	0	0
10.646.5000	CAPITAL OUTLAY	0	40,000	0	0	57,686	0	0
10.646.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	1,405	0	0
10.646.5100	FED/STATE GRANTS	0	33,750	33,750	33,750	18,000	15,750	22,805
Expense: 646 - EMERGENCY MANAGEMENT Total:		**197,818**	**275,803**	**216,736**	**207,220**	**248,661**	**174,062**	**192,231**
	Expense: 665 - AGRILIFE EXTENSION							
10.665.1030	4-H/YOUTH PRGM COORDINATOR	58,142	57,028	56,130	49,012	46,288	43,073	36,734
10.665.1050	SECRETARIES	43,629	41,648	41,648	36,372	37,575	34,909	0
10.665.1090	AGENTS	43,879	41,563	41,450	37,429	43,663	36,932	0
10.665.1300	ACCRUED WAGES	0	0	0	0	626	5,755	7,483

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.665.1600	OVERTIME	0	0	1,300	1,300	375	1,558	1,750
10.665.2010	SS TAXES	9,886	9,550	9,560	8,429	8,929	7,949	0
10.665.2011	MEDICARE MATCHING	2,312	2,234	2,235	1,971	1,678	1,859	18,636
10.665.2012	ACCRUED TAXES	0	0	0	0	51	435	8,445
10.665.2020	GROUP INSURANCE	24,694	23,180	11,900	10,370	10,874	13,729	176
10.665.2030	RETIREMENT	13,482	12,764	12,650	11,203	10,509	9,650	111
10.665.2040	WORKERS' COMPENSATION	204	197	185	185	149	137	297
10.665.2060	UNEMPLOYMENT INSURANCE	112	177	171	128	154	137	13,425
10.665.2070	DEATH BENEFIT INSURANCE	305	306	315	266	243	266	2,194
10.665.2250	TRAVEL ALLOWANCE	13,800	13,800	13,800	12,075	11,500	12,675	473
10.665.3100	OFFICE SUPPLIES & EQUIP.	3,000	3,000	3,000	2,183	2,731	2,924	2,931
10.665.3300	FUEL	2,500	0	0	0	0	0	0
10.665.3500	BUILDING REPAIRS & MAINTENANCE	500	500	500	415	379	452	2,548
10.665.3520	COPIER/PRINTERS	2,000	2,000	2,000	1,659	660	404	0
10.665.3540	AUTO REPAIRS & MAINT	2,000	0	0	0	0	0	0
10.665.4200	TELEPHONE	1,200	1,200	1,200	937	1,085	2,281	2,703
10.665.4210	INTERNET	600	600	600	500	910	0	1,160
10.665.4260	IN/OUT COUNTY MILEAGE	3,000	2,600	2,200	1,509	2,584	2,323	0
10.665.4270	EDUCATION/MEETINGS	5,900	6,400	6,400	5,478	6,920	0	5,011
10.665.4271	STOCK SHOW EXPENSES	11,000	11,500	10,500	10,035	10,269	9,241	1,730
10.665.4272	4-H PGM ASST TRAVEL EXP	4,000	4,000	4,000	3,730	2,700	4,405	0
10.665.4280	PREV CONFERENCE & TRAINING	0	0	0	0	60	6,442	340
10.665.4400	ELECTRICITY	2,300	2,300	1,650	1,307	1,931	2,038	0
10.665.4810	DUES	500	500	390	390	400	0	5,719
10.665.4860	CONSULTING SERVICES	500	500	0	0	0	0	657
10.665.4920	VEHICLE INSURANCE	900	0	0	0	0	0	0
10.665.4993	PROGRAM MATERIALS	500	500	425	232	246	0	0
10.665.4994	4-H LEADER SCREENINGS	100	100	10	10	0	10	0
10.665.5000	CAPITAL OUTLAY	60,000	0	0	0	0	0	0
10.665.5002	MISCELLANEOUS EQUIPMENT	1,000	1,000	640	640	978	900	988
10.665.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	1,053	908	0

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
10.665.6921 INTEREST RIGHT-TO-USE LEASE	0	0	0	0	278	312	0
Expense: 665 - AGRILIFE EXTENSION Total:	**311,945**	**239,147**	**224,858**	**197,764**	**205,796**	**201,703**	**113,510**
Expense: 678 - GAME WARDENS & HWY PATROL							
10.678.1040 CLERK	22,955	31,156	18,000	15,206	18,814	18,060	17,151
10.678.1300 ACCRUED WAGES	0	0	0	0	440	687	0
10.678.1600 OVERTIME	0	0	0	0	0	0	0
10.678.2010 SS TAXES	1,423	1,964	1,100	943	1,215	1,120	1,063
10.678.2011 MEDICARE MATCHING	333	459	250	221	224	262	249
10.678.2012 ACCRUED TAXES	0	0	0	0	33	53	0
10.678.2020 GROUP INSURANCE	0	0	0	0	0	0	0
10.678.2030 RETIREMENT	3,041	4,097	2,100	1,962	2,360	2,191	1,991
10.678.2040 WORKERS' COMPENSATION	46	63	52	59	52	49	59
10.678.2060 UNEMPLOYMENT INSURANCE	16	36	23	14	21	19	16
10.678.2070 DEATH BENEFIT INSURANCE	69	98	50	47	54	61	70
10.678.3100 OFFICE SUPPLIES & EQUIP.	600	600	600	597	598	441	550
10.678.4200 TELEPHONE	660	660	660	660	660	634	1,085
10.678.4260 MILEAGE	0	0	0	0	0	0	0
Expense: 678 - GAME WARDENS & HWY PATROL Total:	**29,143**	**39,133**	**22,835**	**19,708**	**24,471**	**23,576**	**22,232**
10 - General Fund Surplus (Deficit):	**-3,960,130**	**-7,251,739**	**-4,386,064**	**399,857**	**3,005,209**	**3,394,134**	**916,729**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
11 - HOTEL/MOTEL TAX FUND								
Revenue - NONDEPARTMENTAL								
11.0.31015	HOTEL/MOTEL TAX COLLECTIONS	150,000	515,000	378,000	361,430	561,952	515,098	566,213
11.0.36010	INTEREST EARNINGS	2,000	3,000	10,000	7,815	8,135	19,084	5,458
11.0.37045	MISCELLANEOUS	0	0	0	0	0	50,000	0
Revenue - NONDEPARTMENTAL Total:		**152,000**	**518,000**	**388,000**	**369,245**	**570,087**	**584,182**	**571,670**
Expense: 695 - SPECIAL REVENUE								
11.695.5991	H/M TAX DISTRIBUTION	0	367,857	227,805	227,804	401,402	367,935	404,446
Expense: 695 - SPECIAL REVENUE Total:		**0**	**367,857**	**227,805**	**227,804**	**401,402**	**367,935**	**404,446**
11 - HOTEL/MOTEL TAX FUND Surplus (Deficit):		**152,000**	**150,143**	**160,195**	**141,440**	**168,685**	**216,247**	**167,225**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
12 - EMERGENCY MEDICAL SERVICES								
Revenue - NONDEPARTMENTAL								
12.0.31011	AD VALOREM PROPERTY TAXES	1,883,088	1,867,974	1,710,000	1,697,352	1,586,465	1,654,174	1,484,106
12.0.33060	FED/STATE GRANTS	0	16,325	16,325	16,325	24,018	0	0
12.0.34500	AMBULANCE SERVICE FEES	1,400,000	1,260,000	1,500,000	1,408,113	1,423,125	1,221,320	1,143,526
12.0.34921	HHSC UNCOMPENSATED CARE COST	19,000	19,000	19,000	0	36,441	54,204	60,259
12.0.36009	PREV GRANT PROCEEDS	0	0	0	0	0	44,992	15,379
12.0.36010	INTEREST EARNINGS	80,000	65,000	90,000	78,081	113,066	77,889	9,273
12.0.36410	SALE OF ASSETS	0	0	9,831	9,831	14,155	6,500	6,500
12.0.36700	CONTRACT AMBULANCE SVCS	17,000	67,039	67,813	67,813	17,670	15,746	18,429
12.0.36710	DONATIONS	0	0	0	0	0	300	500
12.0.37041	REFUNDS	0	0	0	0	7,860	0	0
12.0.37045	MISCELLANEOUS	0	0	0	0	0	36	142,737
12.0.37047	CPR TRAINING	5,500	5,500	5,500	4,185	8,260	3,620	9,235
12.0.37048	STANDBY SERVICES	2,500	2,000	2,500	2,219	3,250	2,969	500
12.0.39080	TRANSFER	0	0	0	0	0	1,263	0
12.0.39100	PROCEEDS-RIGHT TO USE LEASES	0	0	0	0	1,113	0	0
Revenue - NONDEPARTMENTAL Total:		**3,407,088**	**3,302,838**	**3,420,969**	**3,283,919**	**3,235,423**	**3,083,014**	**2,890,444**
Expense: 540 - EMERGENCY MEDICAL SERVICES								
12.540.1020	CLERK	40,788	38,260	38,950	34,035	34,995	0	0
12.540.1030	BASIC EMT'S (FT)	0	0	2,256	2,256	12,453	60,371	53,237
12.540.1040	EMS SUPERVISORS	207,931	202,305	202,300	177,000	160,845	150,381	0
12.540.1050	BILLING SPECIALISTS	56,350	54,930	54,930	48,057	53,755	65,001	47,149
12.540.1060	PART-TIME EMT'S	271,691	265,800	205,000	175,200	209,453	157,317	160,977
12.540.1070	ADVANCED EMT'S (FT)	53,704	52,513	52,510	45,946	42,430	39,142	37,565
12.540.1080	PARAMEDIC EMT'S (FT)	709,936	859,434	840,000	719,313	621,064	486,725	526,339
12.540.1085	LIEUTENANTS	185,434	0	0	0	0	0	0
12.540.1090	EMS DIRECTOR	95,482	93,435	93,770	82,101	82,791	76,477	76,120
12.540.1300	ACCRUED WAGES	0	0	0	0	24,613	74,361	0
12.540.1600	OVERTIME	665,538	697,152	697,000	605,191	561,384	491,250	433,945
12.540.2010	SS TAXES	141,785	138,286	131,000	113,604	109,660	91,111	79,942

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
12.540.2011	MEDICARE MATCHING	33,159	32,341	31,000	26,569	20,395	21,308	18,696
12.540.2012	ACCRUED TAXES	0	0	0	0	1,907	533	0
12.540.2020	GROUP INSURANCE	283,981	254,992	240,000	211,623	199,172	187,229	158,287
12.540.2030	RETIREMENT	302,951	282,355	282,000	244,097	222,126	185,412	155,026
12.540.2040	WORKERS' COMPENSATION	35,659	32,946	27,276	27,156	21,417	18,765	24,543
12.540.2050	PER CALL REIMBURSEMENT	3,000	3,000	2,700	2,365	1,495	1,370	3,920
12.540.2051	UNIFORMS & EQUIPMENT	10,000	10,000	10,000	8,853	5,156	5,878	2,756
12.540.2060	UNEMPLOYMENT INSURANCE	1,601	2,565	2,338	1,760	1,948	1,609	1,673
12.540.2070	DEATH BENEFIT INSURANCE	6,861	6,914	6,700	5,802	5,110	5,108	5,449
12.540.3100	OFFICE SUPPLIES	3,000	3,000	2,404	2,076	2,220	2,542	2,780
12.540.3102	SOFTWARE	40,000	28,458	22,600	22,310	20,415	7,508	5,653
12.540.3104	MAINTENANCE WARRANTIES	6,560	14,768	14,768	14,768	11,820	0	0
12.540.3110	POSTAGE	5,500	5,000	4,000	3,693	4,467	3,544	4,420
12.540.3300	FUEL	75,000	64,368	53,000	47,385	61,723	71,332	73,790
12.540.3320	CUSTODIAL & LAUNDRY	6,750	6,750	5,500	3,258	5,031	0	0
12.540.3500	BUILDING REPAIRS & MAINTENANCE	10,000	8,500	6,500	4,269	35,753	6,914	7,544
12.540.3510	EQUIPMENT REPAIRS & MAINT	3,000	3,000	3,000	2,056	600	0	0
12.540.3520	COPIER/PRINTERS	2,712	2,712	2,712	2,237	1,060	1,245	4,721
12.540.3540	AUTO REPAIR & MAINT	55,000	50,000	50,000	41,825	57,513	47,741	50,095
12.540.3545	INSURANCE REPAIRS	2,000	2,000	0	0	2,000	0	0
12.540.3910	AMBULANCE SUPPLIES	85,000	80,000	80,000	73,088	79,678	77,698	72,365
12.540.3925	OPERATING EXPENSES	3,300	2,500	1,500	1,537	643	3,584	3,811
12.540.3998	BIOHAZARDOUS WASTE	1,400	1,400	1,050	956	958	564	1,303
12.540.4020	FIRST RESPONDER PROGRAM	9,000	9,000	9,000	7,500	7,500	7,500	7,500
12.540.4021	UTOPIA EMS SERVICES	35,000	30,000	30,000	30,000	30,000	29,500	27,500
12.540.4040	M.D. CONSULTATION FEES	20,000	20,000	20,000	18,337	20,000	20,000	18,000
12.540.4050	IMMUNIZATIONS/PHYSICALS	2,600	2,400	2,422	2,422	2,141	0	1,640
12.540.4110	COLLECTION/BILLING EXPENSE	15,000	15,000	8,500	7,415	12,371	13,028	13,577
12.540.4120	PREV LAUNDRY	0	0	0	0	249	174	124
12.540.4200	TELEPHONE	4,260	4,260	4,260	3,704	4,180	4,209	3,974
12.540.4210	INTERNET	900	2,500	900	732	3,434	3,888	3,620

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
12.540.4220 RADIO	2,000	5,000	2,900	2,392	3,549	4,411	4,107
12.540.4260 MILEAGE	0	0	0	0	0	0	440
12.540.4270 EDUCATION/MEETINGS	18,000	15,925	15,925	11,168	11,916	12,858	0
12.540.4280 PREV TRAINING EXPENSE	0	0	0	0	0	4,913	8,207
12.540.4285 CPR TRAINING	5,000	6,000	2,000	119	4,582	14,308	4,814
12.540.4400 ELECTRICITY	15,000	15,000	11,500	8,473	13,513	1,730	12,196
12.540.4420 WATER	2,100	2,100	2,100	1,632	1,946	0	1,708
12.540.4801 LICENSES & CERTIFICATIONS	1,500	1,500	1,230	1,230	180	1,230	180
12.540.4810 DUES	1,110	1,000	756	756	700	0	0
12.540.4870 LIABILITY INSURANCE	8,000	7,150	7,106	7,106	6,463	5,597	4,799
12.540.4910 PROPERTY INSURANCE	4,600	4,000	4,072	4,072	3,566	2,652	2,212
12.540.4920 VEHICLE INSURANCE	12,500	10,200	11,467	11,467	8,668	11,330	7,937
12.540.4995 REFUNDS	12,000	12,000	7,000	9,660	5,038	10,606	9,955
12.540.5000 CAPITAL OUTLAY	0	46,500	0	0	120,357	0	1,962
12.540.5002 MISCELLANEOUS EQUIPMENT	2,850	20,532	3,549	19,296	3,862	999	0
12.540.5012 AMBULANCE EQUIPMENT	5,000	5,000	956	956	1,143	4,688	33,694
12.540.5025 AMBULANCE PURCHASE	200,000	180,000	180,000	76,689	12,500	0	0
12.540.5100 FED/STATE GRANTS	0	16,325	16,325	9,065	24,063	46,025	12,576
12.540.5200 NON-FED/STATE GRANTS	0	0	0	0	85,139	0	0
12.540.5732 PREV EQUIPMENT MAINT.	0	0	0	0	0	7,143	6,543
12.540.6760 RIGHT-TO-USE LEASE ASSET	0	0	0	0	1,113	0	0
12.540.6911 PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	1,778	1,974	1,188
12.540.6921 INTEREST RIGHT-TO-USE LEASE	0	0	0	0	296	441	7
Expense: 540 - EMERGENCY MEDICAL SERVICES Total:	**3,781,493**	**3,731,076**	**3,508,732**	**2,984,578**	**3,066,298**	**2,551,223**	**2,200,568**
12 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	**-374,405**	**-428,238**	**-87,763**	**299,341**	**169,125**	**531,791**	**689,877**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
14 - MANSFIELD PARK FUND								
Revenue - NONDEPARTMENTAL								
14.0.31011	AD VALOREM PROPERTY TAXES	163,747	162,432	158,500	157,161	175,976	122,359	118,952
14.0.34900	DAMAGE DEPOSITS	0	0	0	575	7,350	7,880	7,375
14.0.36010	INTEREST EARNINGS	2,500	1,750	4,900	4,403	4,908	2,773	538
14.0.36410	SALE OF ASSETS	0	0	0	0	2,061	0	0
14.0.37010	REC CENTER BLDG RENTALS	5,000	4,800	7,000	6,975	6,125	8,753	5,250
14.0.37011	ENTIRE PARK RENTAL	9,000	16,000	15,000	9,356	29,520	18,622	16,469
14.0.37012	ARENA/EQUIPMENT RENTAL	8,000	4,500	6,000	5,610	6,733	8,666	4,285
14.0.37013	PAVILION RENTAL	0	250	0	0	250	950	750
14.0.37014	ALCOHOL FEE	400	300	400	700	800	1,000	400
14.0.37017	RV & TENT SPACE RENTAL	4,500	0	5,000	4,621	360	82	0
14.0.37020	RV DUMP FEES	800	800	800	719	1,102	0	0
14.0.37045	MISCELLANEOUS	0	0	0	0	200	941	984
Revenue - NONDEPARTMENTAL Total:		**193,947**	**190,832**	**197,600**	**190,121**	**235,386**	**172,026**	**155,004**
Expense: 660 - MANSFIELD PARK								
14.660.1090	MANAGER	52,765	49,011	49,315	43,015	41,681	38,497	36,025
14.660.1150	CUSTODIAN	40,639	43,550	39,000	33,624	36,700	33,125	22,729
14.660.1300	ACCRUED WAGES	0	0	0	0	614	3,224	0
14.660.1600	OVERTIME	0	0	0	0	0	0	0
14.660.2010	SS TAXES	5,791	5,739	5,400	4,661	4,873	4,400	3,643
14.660.2011	MEDICARE MATCHING	1,354	1,342	1,250	1,091	911	1,029	852
14.660.2012	ACCRUED TAXES	0	0	0	0	48	239	0
14.660.2020	GROUP INSURANCE	24,694	23,180	15,463	12,564	10,644	8,999	30
14.660.2030	RETIREMENT	12,374	11,973	11,400	9,901	9,775	8,691	6,816
14.660.2040	WORKERS' COMPENSATION	1,354	1,342	1,107	1,107	1,012	0	797
14.660.2051	UNIFORMS & EQUIPMENT	2,400	2,400	2,100	1,690	2,545	2,531	2,188
14.660.2060	UNEMPLOYMENT INSURANCE	65	106	100	72	86	75	53
14.660.2070	DEATH BENEFIT INSURANCE	280	287	280	235	226	239	239
14.660.3100	OFFICE SUPPLIES	350	250	100	99	86	200	194
14.660.3300	FUEL	4,000	3,500	3,000	2,584	2,954	3,329	2,751

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
14.660.3320	CUSTODIAL & LAWN SUPPLIES	5,500	5,000	5,000	2,476	5,219	4,142	5,766
14.660.3500	FACILITIES REPAIRS & MAINT	10,000	9,200	10,000	7,197	10,107	0	0
14.660.3510	EQUIPMENT REPAIRS & MAINT	4,500	4,300	3,500	3,523	3,594	2,136	2,272
14.660.3540	AUTO REPAIRS & MAINTENANCE	1,200	1,200	900	663	833	287	1,631
14.660.3550	PREV FACILITIES REPAIR	0	0	0	0	0	8,860	6,838
14.660.3925	PREV EQUIPMENT SUPPLIES	0	0	0	0	438	1,299	557
14.660.4020	WATER SYSTEMS	5,000	4,535	4,535	4,193	2,803	21,537	11,694
14.660.4200	TELEPHONE	510	510	510	419	502	506	305
14.660.4210	INTERNET	600	480	600	500	460	527	986
14.660.4270	EDUCATION/MEETINGS	0	0	0	0	0	0	0
14.660.4400	ELECTRICITY	15,000	15,000	13,500	9,899	14,155	14,242	11,043
14.660.4870	LIABILITY INSURANCE	420	420	383	383	384	340	368
14.660.4910	PROPERTY INSURANCE	14,300	13,500	12,907	17,924	11,849	11,449	12,027
14.660.4920	VEHICLE INSURANCE	2,000	650	1,367	1,367	424	600	540
14.660.4990	MISCELLANEOUS	0	0	0	0	0	0	0
14.660.4995	REFUNDS	0	0	1,200	1,200	6,600	8,450	7,350
14.660.5000	CAPITAL OUTLAY	39,250	0	0	0	0	9,913	0
14.660.5001	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	26,800
14.660.5002	MISCELLANEOUS EQUIPMENT	0	1,465	1,465	1,465	0	0	0
Expense: 660 - MANSFIELD PARK Total:		**244,346**	**198,940**	**184,382**	**161,852**	**169,524**	**188,865**	**164,495**
14 - MANSFIELD PARK FUND Surplus (Deficit):		**-50,399**	**-8,108**	**13,218**	**28,269**	**65,862**	**-16,840**	**-9,491**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
15 - INDIGENT HEALTH CARE FUND								
Revenue - NONDEPARTMENTAL								
15.0.31011	AD VALOREM PROPERTY TAXES	16,375	40,608	38,000	37,776	42,035	55,754	47,946
15.0.36010	INTEREST EARNINGS	8,000	7,000	10,000	8,098	15,109	13,633	2,699
15.0.36015	TOBACCO SETTLEMENT PROCEEDS	25,000	23,500	44,228	44,228	29,154	23,598	26,064
Revenue - NONDEPARTMENTAL Total:		**49,375**	**71,108**	**92,228**	**90,102**	**86,297**	**92,986**	**76,709**
Expense: 645 - INDIGENT HEALTHCARE								
15.645.1050	CLERK	45,292	43,427	43,430	37,887	39,262	36,690	36,615
15.645.1300	ACCRUED WAGES	0	0	0	0	210	1,548	0
15.645.1600	OVERTIME	0	0	0	0	0	0	0
15.645.2010	SS TAXES	2,849	2,692	2,500	2,181	2,230	2,072	1,920
15.645.2011	MEDICARE MATCHING	667	630	600	510	420	485	449
15.645.2012	ACCRUED TAXES	0	0	0	0	11	114	0
15.645.2020	GROUP INSURANCE	12,347	11,590	11,590	10,141	10,611	10,457	10,649
15.645.2030	RETIREMENT	6,088	5,617	5,619	4,897	4,677	4,446	4,267
15.645.2040	WORKERS' COMPENSATION	93	87	81	81	67	72	94
15.645.2060	UNEMPLOYMENT INSURANCE	33	50	50	36	41	38	33
15.645.2070	DEATH BENEFIT INSURANCE	139	135	135	116	108	124	149
15.645.3100	OFFICE SUPPLIES	200	200	100	0	83	0	155
15.645.3102	SOFTWARE	14,000	14,000	12,800	12,708	13,158	0	0
15.645.3110	POSTAGE	200	200	200	151	0	120	0
15.645.4051	INPATIENT HOSPITAL SERVICE	30,000	60,000	0	0	0	12,298	0
15.645.4052	OUTPATIENT HOSPITAL SERVICE	25,000	30,000	0	0	7,914	24,693	756
15.645.4053	PHYSICIAN SERVICE	6,000	12,000	1,400	398	1,817	1,131	1,516
15.645.4054	PRESCRIPTIONS	15,000	30,000	20,000	3,148	23,263	6,213	4,810
15.645.4055	SKILLED NURSING	3,000	3,000	0	0	0	0	0
15.645.4057	X-RAY & LAB	5,000	10,000	7	7	12	671	459
15.645.4060	PREV SOFTWARE	0	0	0	0	0	11,649	12,708
15.645.4200	TELEPHONE	240	240	240	240	240	383	670
15.645.4260	MILEAGE	100	100	0	0	0	0	1
15.645.4270	EDUCATION/MEETINGS	2,000	2,000	600	0	1,469	1,317	0

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
15.645.5000 CAPITAL OUTLAY	0	0	0	0	0	0	0
15.645.5002 MISCELLANEOUS EQUIPMENT	0	0	0	0	1,293	0	0
Expense: 645 - INDIGENT HEALTHCARE Total:	**168,248**	**225,968**	**99,352**	**72,501**	**106,886**	**114,522**	**75,252**
15 - INDIGENT HEALTH CARE FUND Surplus (Deficit):	**-118,873**	**-154,860**	**-7,124**	**17,601**	**-20,588**	**-21,536**	**1,457**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
16 - GARBAGE STATIONS								
	Revenue - NONDEPARTMENTAL							
16.0.31011	AD VALOREM PROPERTY TAXES	0	0	0	0	0	0	0
16.0.31912	RECYCLING INCOME	4,300	4,000	6,000	5,719	9,501	1,761	231
16.0.33060	GRANT PROCEEDS	0	0	0	0	5,000	0	0
16.0.34902	FEES COLLECTED-LH	88,000	92,000	92,000	78,472	92,459	98,184	99,303
16.0.34903	FEES COLLECTED-BANDERA	80,000	80,000	80,000	74,420	87,828	95,468	86,253
16.0.34904	FEES COLLECTED-MEDINA	43,000	46,000	43,000	39,034	45,536	48,132	50,657
16.0.34905	FEES COLLECTED-PIPE CREEK	71,000	76,000	71,000	66,023	75,557	92,435	108,041
16.0.36010	INTEREST EARNINGS	9,000	8,000	14,000	12,040	16,458	12,535	2,230
Revenue - NONDEPARTMENTAL Total:		**295,300**	**306,000**	**306,000**	**275,707**	**332,338**	**348,516**	**346,715**
	Expense: 591 - GARBAGE STATION-PIPE CREEK							
16.591.1150	CUSTODIAN	20,161	20,798	18,100	15,448	17,433	17,900	17,589
16.591.1300	ACCRUED WAGES	0	0	0	0	284	902	0
16.591.1600	OVERTIME	0	0	0	0	0	0	0
16.591.2010	SS TAXES	1,250	1,289	1,160	958	1,106	1,110	1,091
16.591.2011	MEDICARE MATCHING	292	302	280	224	227	260	255
16.591.2012	ACCRUED TAXES	0	0	0	0	-4	69	0
16.591.2030	RETIREMENT	2,671	2,690	600	351	1,253	1,916	2,038
16.591.2040	WORKERS' COMPENSATION	333	343	227	227	318	262	361
16.591.2060	UNEMPLOYMENT INSURANCE	14	24	10	5	13	17	27
16.591.2070	DEATH BENEFIT INSURANCE	60	64	13	8	31	53	72
16.591.3500	BUILDING REPAIRS & MAINTENANCE	400	400	0	0	0	222	399
16.591.3925	OPERATING EXPENSES	1,900	1,600	1,600	1,331	1,500	1,500	1,500
16.591.4022	RECYCLING	100	400	400	0	368	156	348
16.591.4400	ELECTRICITY	800	800	700	504	702	771	871
16.591.4610	COMPACTOR/BIN EXPENSE	48,000	48,000	44,000	37,736	38,239	41,437	67,692
16.591.4870	INSURANCE-LIAB/PROP/EQUIP	320	420	290	288	351	354	441
16.591.4990	MISCELLANEOUS	0	0	0	0	0	0	0
16.591.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
Expense: 591 - GARBAGE STATION-PIPE CREEK Total:		**76,301**	**77,130**	**67,380**	**57,080**	**61,820**	**66,930**	**92,683**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
	Expense: 592 - GARBAGE STATION-LAKEHILLS							
16.592.1150	CUSTODIAN	22,106	21,131	18,000	15,174	14,670	16,129	13,524
16.592.1300	ACCRUED WAGES	0	0	0	0	-90	854	0
16.592.1600	OVERTIME	0	0	0	0	0	0	0
16.592.2010	SS TAXES	1,371	1,310	1,100	930	910	1,000	839
16.592.2011	MEDICARE MATCHING	321	306	280	231	213	234	196
16.592.2012	ACCRUED TAXES	0	0	0	0	-7	65	0
16.592.2030	RETIREMENT	2,929	2,733	2,100	1,659	1,681	1,735	1,181
16.592.2040	WORKERS' COMPENSATION	365	350	230	230	323	262	310
16.592.2051	UNIFORMS & EQUIPMENT	0	150	0	0	0	0	66
16.592.2060	UNEMPLOYMENT INSURANCE	15	24	35	26	28	19	12
16.592.2070	DEATH BENEFIT INSURANCE	66	66	50	39	41	47	42
16.592.3320	CUSTODIAL SUPPLIES	20	20	0	0	0	14	0
16.592.3500	BUILDING REPAIRS & MAINTENANCE	200	200	130	175	113	135	399
16.592.3925	OPERATING EXPENSES	4,500	4,200	4,100	3,609	2,044	2,066	2,033
16.592.4022	RECYCLING	200	200	130	130	3,000	704	2,025
16.592.4400	ELECTRICITY	900	800	800	573	764	720	661
16.592.4610	COMPACTOR/BIN EXPENSE	90,000	90,000	82,000	67,544	74,832	88,183	100,811
16.592.4870	INSURANCE-LIAB/PROP/EQUIP	400	450	367	367	401	355	407
16.592.4990	MISCELLANEOUS	0	0	0	0	0	0	0
16.592.5000	CAPITAL OUTLAY	0	0	0	0	6,775	0	3,871
Expense: 592 - GARBAGE STATION-LAKEHILLS Total:		**123,393**	**121,940**	**109,322**	**90,688**	**105,698**	**112,522**	**126,375**
	Expense: 593 - GARBAGE STATION-BANDERA							
16.593.1150	CUSTODIAN	21,109	20,159	18,000	15,363	13,677	16,168	19,522
16.593.1300	ACCRUED WAGES	0	0	0	0	45	813	0
16.593.1600	OVERTIME	0	0	0	0	0	0	0
16.593.2010	SS TAXES	1,309	1,250	1,100	944	848	1,002	1,210
16.593.2011	MEDICARE MATCHING	306	292	275	232	198	234	283
16.593.2012	ACCRUED TAXES	0	0	0	0	4	62	0
16.593.2030	RETIREMENT	2,796	2,608	1,900	1,496	1,473	1,198	1,960
16.593.2040	WORKERS' COMPENSATION	348	333	220	220	308	341	402

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
16.593.2051	UNIFORMS & EQUIPMENT	400	600	0	0	0	465	564
16.593.2060	UNEMPLOYMENT INSURANCE	15	23	20	16	18	18	17
16.593.2070	DEATH BENEFIT INSURANCE	63	62	48	36	36	32	69
16.593.3500	BUILDING REPAIRS & MAINTENANCE	500	500	113	113	0	121	399
16.593.3925	OPERATING EXPENSES	300	200	173	173	0	99	2,792
16.593.4022	RECYCLING	10,000	10,000	7,000	7,787	7,310	2,454	1,511
16.593.4200	TELEPHONE	480	480	480	394	515	309	429
16.593.4400	ELECTRICITY	1,050	1,160	900	602	835	758	599
16.593.4610	COMPACTOR/BIN EXPENSE	57,500	57,500	48,000	37,626	44,541	51,754	73,206
16.593.4870	INSURANCE-LIAB/PROP/EQUIP	580	600	520	520	523	488	377
16.593.4990	MISCELLANEOUS	0	0	0	0	0	0	0
16.593.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
Expense: 593 - GARBAGE STATION-BANDERA Total:		**96,756**	**95,767**	**78,749**	**65,519**	**70,330**	**76,316**	**103,339**
	Expense: 594 - GARBAGE STATION-MEDINA							
16.594.1150	CUSTODIAN	24,409	23,846	23,400	19,875	27,924	18,758	18,051
16.594.1300	ACCRUED WAGES	0	0	0	0	-570	965	0
16.594.1600	OVERTIME	0	0	0	0	0	0	0
16.594.2010	SS TAXES	1,513	1,478	1,478	1,252	1,891	1,163	1,119
16.594.2011	MEDICARE MATCHING	354	346	330	268	245	272	262
16.594.2012	ACCRUED TAXES	0	0	0	0	-44	74	0
16.594.2030	RETIREMENT	3,234	3,084	2,700	2,233	3,486	1,763	1,818
16.594.2040	WORKERS' COMPENSATION	403	393	270	260	364	310	359
16.594.2051	UNIFORMS & EQUIPMENT	0	0	0	0	0	0	85
16.594.2060	UNEMPLOYMENT INSURANCE	17	27	24	17	22	19	16
16.594.2070	DEATH BENEFIT INSURANCE	73	74	65	53	77	46	64
16.594.3500	BUILDING REPAIRS & MAINTENANCE	200	200	200	126	47	132	588
16.594.3510	EQUIPMENT REPAIRS & MAINT.	0	372	0	372	0	1,500	0
16.594.3925	OPERATING EXPENSES	1,700	1,700	1,700	1,327	1,625	170	1,394
16.594.4022	RECYCLING	0	500	0	0	218	0	351
16.594.4400	ELECTRICITY	400	400	400	305	410	386	328
16.594.4610	COMPACTOR/BIN EXPENSE	38,000	37,628	31,000	25,898	31,470	32,342	37,766

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
16.594.4870 INSURANCE-LIAB/PROP/EQUIP	180	220	164	164	173	146	212
16.594.4990 MISCELLANEOUS	0	0	0	0	0	0	27
16.594.5000 CAPITAL OUTLAY	0	0	0	0	0	0	0
Expense: 594 - GARBAGE STATION-MEDINA Total:	**70,483**	**70,268**	**61,731**	**52,150**	**67,339**	**58,046**	**62,440**
16 - GARBAGE STATIONS Surplus (Deficit):	**-71,633**	**-59,105**	**-11,182**	**10,269**	**27,151**	**34,703**	**-38,124**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
17 - ROAD & BRIDGE FUND								
Revenue- PRECINCT 1								
17.1.31012	15 CENT R&B AD VAL TAX	2,645,885	1,624,256	1,364,600	1,356,957	1,261,005	315,616	365,262
17.1.31013	30 CENT SPECIAL R&B AD VAL TAX	15,000	10,000	26,500	24,006	34,926	1,245,630	1,439,534
17.1.32023	ADDRESSING SIGNS	700	850	850	731	906	874	1,183
17.1.32120	MOTOR VEHICLE LICENSE FEE	340,690	330,000	340,393	340,393	336,523	336,193	336,205
17.1.32122	MOTOR VEHICLE TITLE FEE	17,000	17,000	17,000	15,225	20,606	17,050	17,275
17.1.32124	SPECIAL VEHICLE LICENSE FEE	266,015	250,000	285,000	234,561	263,308	254,188	245,930
17.1.32125	GROSS WEIGHT & AXLE FEES	39,000	36,000	39,000	18,955	42,141	40,796	37,222
17.1.33060	LATERAL ROAD GRANT	25,521	25,000	25,521	25,522	25,548	28,311	28,371
17.1.36010	INTEREST EARNINGS	165,000	130,000	160,000	125,500	220,857	212,805	37,903
17.1.36410	SALE OF ASSETS	7,204	0	7,204	7,204	2,066	10,500	32,000
17.1.37041	REFUNDS	0	0	0	0	3,722	0	0
17.1.37042	INSURANCE PROCEEDS	0	0	0	0	393	0	11,018
17.1.37045	MISCELLANEOUS	0	0	0	0	0	0	951
Revenue - PRECINCT 1 Total:		**3,522,015**	**2,423,106**	**2,266,068**	**2,149,052**	**2,212,001**	**2,461,961**	**2,552,854**
Expense: 621 - ROAD & BRIDGE								
17.621.1020	SUPERINTENDENT	119,463	114,894	114,894	100,531	106,824	91,503	81,745
17.621.1030	SENIOR CREW CHIEF	0	0	0	0	0	0	0
17.621.1040	CREW CHIEFS	321,848	313,243	306,000	266,389	360,942	294,047	231,566
17.621.1050	ADMINISTRATIVE ASST	50,073	47,847	47,847	41,866	46,840	37,984	36,591
17.621.1060	EQUIPMENT OPERATOR 1	368,115	356,344	347,000	299,683	232,359	149,527	213,364
17.621.1070	LEAD CREW CHIEFS	150,985	143,969	133,000	114,162	72,377	60,815	84,785
17.621.1080	TRUCK DRIVERS	311,649	302,456	266,000	243,824	221,063	191,823	138,122
17.621.1090	RIGHT OF WAY TECHNICIAN	0	0	0	633	16,565	0	0
17.621.1300	ACCRUED WAGES	0	0	0	0	9,614	38,820	0
17.621.1500	MECHANICS	107,424	103,642	52,450	45,877	49,940	16,492	36,752
17.621.1600	OVERTIME	0	1,000	0	0	0	2,798	892
17.621.2010	SS TAXES	88,633	85,708	76,000	66,646	68,871	50,327	48,216
17.621.2011	MEDICARE MATCHING	20,729	20,045	18,000	15,587	12,499	11,770	11,276
17.621.2012	ACCRUED TAXES	0	0	0	0	707	2,863	0

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
17.621.2020	GROUP INSURANCE	308,675	287,476	263,000	227,776	195,448	179,019	184,631
17.621.2030	RETIREMENT	189,381	178,813	164,000	143,657	137,859	102,548	95,521
17.621.2040	WORKERS' COMPENSATION	29,759	28,788	27,000	26,481	25,691	17,029	21,081
17.621.2051	UNIFORMS & EQUIPMENT	23,000	22,000	22,000	16,071	21,700	20,700	19,723
17.621.2060	UNEMPLOYMENT INSURANCE	1,001	1,590	1,450	1,050	1,209	890	741
17.621.2070	DEATH BENEFIT INSURANCE	4,289	4,285	3,900	3,415	3,170	2,816	3,357
17.621.3100	OFFICE SUPPLIES	2,200	1,939	1,600	697	1,397	1,483	872
17.621.3102	SOFTWARE	3,200	4,152	4,152	4,151	2,613	2,360	2,141
17.621.3110	POSTAGE	400	400	300	307	250	192	179
17.621.3300	FUEL	150,000	150,000	100,000	81,295	113,878	119,473	129,157
17.621.3349	ROADWORK MATERIAL/SUPPLIES	250,000	260,000	200,000	152,870	195,601	249,484	153,136
17.621.3500	BUILDING REPAIR & MAINT	8,000	8,000	6,500	5,432	8,505	4,968	7,035
17.621.3510	EQUIP/AUTO REPAIRS & MAINT	145,000	145,000	120,000	108,876	159,886	108,638	100,087
17.621.3520	COPIER/PRINTERS	2,000	2,000	2,000	1,659	660	1,074	4,250
17.621.3545	INSURANCE REPAIRS	2,000	2,000	0	0	0	0	0
17.621.4040	DRUG TESTING	3,000	3,000	2,300	1,685	1,755	1,814	1,990
17.621.4130	PAVING	400,000	400,000	240,000	129,880	240,304	220,873	393,667
17.621.4132	RENT	1	1	1	1	1	1	1
17.621.4133	ADDRESSING SUPPLIES	2,000	2,500	200	767	655	718	718
17.621.4140	SHOP EQUIPMENT	2,500	1,666	500	1,397	1,613	0	0
17.621.4200	TELEPHONE	3,500	3,800	3,400	2,990	3,592	3,953	3,954
17.621.4220	RADIO	2,000	2,000	795	1,250	2,900	1,880	0
17.621.4270	EDUCATION/MEETINGS	2,500	1,500	200	0	302	60	0
17.621.4300	PUBLICATIONS/NOTICES	300	800	0	0	0	20	225
17.621.4400	ELECTRICITY	14,000	14,000	13,500	8,882	13,575	13,170	10,127
17.621.4610	EQUIPMENT RENTAL	12,000	12,000	7,000	11,593	5,343	6,189	9,925
17.621.4800	BONDS	0	100	93	93	0	93	0
17.621.4801	LICENSES & CERTIFICATIONS	11,000	11,000	5,000	4,595	9,236	144	144
17.621.4860	CONTRACT SERVICES	40,000	50,000	25,000	33,250	25,473	59,820	62,185
17.621.4870	LIABILITY INSURANCE	9,300	8,500	8,349	8,349	7,410	6,670	6,988
17.621.4910	PROPERTY INSURANCE	3,200	3,000	2,756	2,756	2,471	1,918	2,183

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
17.621.4920	VEHICLE INSURANCE	20,000	20,000	16,946	16,946	17,611	16,396	16,730
17.621.4921	EQUIPMENT INSURANCE	11,000	11,000	7,203	7,203	9,498	6,886	5,191
17.621.4985	ADOPT-A-ROAD	3,500	3,500	500	694	1,454	0	0
17.621.4990	MISCELLANEOUS	200	200	99	99	135	127	77
17.621.4994	DRINKING WATER	800	750	750	525	646	573	429
17.621.4996	ROAD SIGNS/BARRICADES	12,000	12,000	7,300	8,610	7,726	5,321	7,661
17.621.4997	SAFETY EQUIPMENT	3,000	3,000	3,000	1,533	2,610	2,464	1,323
17.621.5000	CAPITAL OUTLAY	400,000	428,000	428,000	427,531	155,467	530,709	194,238
17.621.5001	CAPITAL IMPROVEMENT	0	700,000	700,000	400,948	0	1,665	0
17.621.5002	MISCELLANEOUS EQUIPMENT	13,760	7,367	7,367	7,367	8,347	1,603	0
17.621.5720	PREV SHOP EQUIPMENT	0	0	0	0	0	908	1,009
17.621.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	1,053	312	0
17.621.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	278	0	0
Expense: 621 - ROAD & BRIDGE Total:		**3,627,385**	**4,285,275**	**3,757,352**	**3,047,880**	**2,585,921**	**2,643,730**	**2,323,985**
17 - ROAD & BRIDGE FUND Surplus (Deficit):		**-105,370**	**-1,862,169**	**-1,491,284**	**-898,828**	**-373,921**	**-181,769**	**228,869**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
18 - SHERIFF'S TAX SALE FUND							
Revenue - NONDEPARTMENTAL							
18.0.36410 TAX SALE PROCEEDS	0	263,142	263,142	263,142	355,357	332,303	363,776
Revenue - NONDEPARTMENTAL Total:	**0**	**263,142**	**263,142**	**263,142**	**355,357**	**332,303**	**363,776**
Expense: 695 - SPECIAL REVENUE							
18.695.5991 TAX SALE DISTRIBUTION	0	263,142	263,142	263,142	355,357	332,193	363,776
Expense: 695 - SPECIAL REVENUE Total:	**0**	**263,142**	**263,142**	**263,142**	**355,357**	**332,193**	**363,776**
18 - SHERIFF'S TAX SALE FUND Surplus (Deficit):	**0**	**0**	**0**	**0**	**0**	**110**	**0**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
22 - CHILD ABUSE PREVENTION								
Revenue - NONDEPARTMENTAL								
22.0.34070	FEES COLLECTED	0	0	0	0	0	0	451
22.0.36010	INTEREST EARNINGS	70	60	115	85	128	104	19
Revenue - NONDEPARTMENTAL Total:		**70**	**60**	**115**	**85**	**128**	**104**	**470**
22 - CHILD ABUSE PREVENTION Total:		**70**	**60**	**115**	**85**	**128**	**104**	**470**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
25 - JUVENILE PROBATION								
Revenue - NONDEPARTMENTAL								
25.0.31011	AD VALOREM PROPERTY TAXES	491,240	284,257	291,000	289,115	421,605	288,086	318,625
25.0.33060	GRANT R PROCEEDS (DETENTION)	0	0	0	0	0	63,000	0
25.0.34090	JUVENILE PROBATION FEES	0	0	0	0	0	545	280
25.0.34920	RESTITUTION FEES	0	0	2,100	2,100	887	0	1,009
25.0.34921	JUV-COURT COSTS	0	0	0	0	0	0	20
25.0.36010	INTEREST EARNINGS	10,000	9,000	20,000	16,246	22,573	17,373	3,392
25.0.36410	SALE OF ASSETS	0	0	0	0	1,188	0	0
25.0.36710	CONTRIBUTIONS	0	0	0	0	0	1,000	0
25.0.37010	SCHL CRSNG ZONE FEE-102.014	100	100	95	95	170	275	50
25.0.37042	INSURANCE PROCEEDS	0	0	0	0	0	0	14,357
25.0.37045	MISCELLANEOUS	0	0	0	0	0	0	15
Revenue - NONDEPARTMENTAL Total:		**501,340**	**293,357**	**313,195**	**307,556**	**446,423**	**370,278**	**337,748**
Expense: 570 - JUVENILE PROBATION								
25.570.1030	PROBATION OFFICERS	70,098	63,819	63,819	44,213	12,266	5,723	7,454
25.570.1040	PROBATION OFFICER/GRANT COORD	31,452	29,734	29,734	30,798	27,815	24,928	5,970
25.570.1050	COMMUNITY ACTIVITY OFFICER	7,450	6,426	6,426	10,635	4,000	0	0
25.570.1060	DEPUTY CHIEF PROB OFFICER	34,355	32,673	32,673	33,765	30,642	27,365	24,200
25.570.1070	CLERK / COMMUNITY ACT OFC	11,920	10,820	10,820	14,367	8,212	1,668	-932
25.570.1090	CHIEF PROBATION OFFICER	22,134	20,015	20,015	26,822	17,451	13,477	9,632
25.570.1300	ACCRUED WAGES	0	0	0	0	988	15,316	0
25.570.1600	OVERTIME	0	0	0	0	0	0	76
25.570.2010	SS TAXES	28,852	25,801	24,900	20,771	21,632	17,288	16,357
25.570.2011	MEDICARE MATCHING	6,748	6,067	5,810	4,882	4,027	4,043	3,825
25.570.2012	ACCRUED TAXES	0	0	0	0	77	1,145	0
25.570.2020	GROUP INSURANCE	77,284	67,118	67,118	57,365	55,379	47,667	49,695
25.570.2030	RETIREMENT	52,595	52,373	52,050	43,202	41,009	34,474	31,627
25.570.2040	WORKERS' COMPENSATION	2,327	2,052	2,052	3,484	1,254	1,081	1,416
25.570.2051	UNIFORMS & EQUIPMENT	3,255	0	0	0	0	0	0
25.570.2060	UNEMPLOYMENT INSURANCE	326	467	467	306	366	301	246

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
25.570.2070	DEATH BENEFIT INSURANCE	1,396	1,290	1,260	1,052	1,034	948	1,110
25.570.3100	OFFICE SUPPLIES	1,000	1,000	350	324	334	587	994
25.570.3110	POSTAGE	130	130	81	81	4	73	132
25.570.3300	FUEL	11,200	9,200	8,300	7,000	8,016	10,214	8,103
25.570.3343	OPERATING EXPENSES	2,913	8,035	8,035	7,370	1,066	1,937	2,005
25.570.3500	BUILDING REPAIRS & MAINTENANCE	4,000	4,000	4,000	5,695	2,991	6,891	16,908
25.570.3520	COPIER/PRINTERS	1,992	1,992	1,992	1,659	660	1,101	4,418
25.570.3540	AUTO REPAIRS & MAINTENANCE	3,250	5,750	4,000	3,684	3,778	2,071	16,136
25.570.4030	EXTERNAL AUDIT	4,000	4,000	4,000	4,000	0	4,000	0
25.570.4150	ANKLE MONITORING	4,000	4,000	372	273	1,687	0	0
25.570.4180	RESIDENTIAL SERVICES	154,000	157,000	15,000	2,078	15,242	129,418	34,556
25.570.4181	NON-RESIDENTIAL SERVICES	2,000	2,000	2,000	890	1,350	0	1,500
25.570.4200	TELEPHONE	4,358	4,358	4,000	3,460	3,479	3,471	3,472
25.570.4210	INTERNET	2,040	2,040	2,040	1,700	2,410	0	0
25.570.4220	PREV INTERNET SERVICE	0	0	0	0	0	3,002	2,191
25.570.4260	MILEAGE	100	100	0	0	35	3,582	3,172
25.570.4270	EDUCATION/MEETINGS	10,000	9,500	9,500	8,097	9,443	0	0
25.570.4280	PREV TRAINING EXPENSE	0	0	0	0	0	11,207	11,947
25.570.4400	UTILITIES	4,202	4,202	3,800	2,786	3,578	2,883	2,498
25.570.4860	CONSULTING/COUNSELING	0	0	0	0	0	5,990	6,100
25.570.4870	LIABILITY INSURANCE	7,000	6,150	5,955	5,955	5,688	6,150	5,508
25.570.4910	PROPERTY INSURANCE	2,500	1,850	2,000	2,000	1,415	1,118	1,067
25.570.4920	VEHICLE INSURANCE	3,400	2,680	2,510	2,510	2,442	2,226	1,572
25.570.4922	RESTITUTION	0	0	2,100	2,100	887	0	1,009
25.570.4925	DONATIONS	0	0	0	0	0	1,000	0
25.570.4990	MISCELLANEOUS	0	0	0	0	0	2,339	0
25.570.4991	YOUTH ACT/LIFE SKILL/NUTRITION	15,000	15,000	15,000	13,088	14,126	6,966	20,986
25.570.4992	PREV JUV YOUTH ACTIVITIES	0	0	0	0	0	0	90
25.570.5000	CAPITAL OUTLAY	40,000	0	0	0	0	29,999	8,323
25.570.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	0
25.570.6911	PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	1,053	908	0

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
25.570.6921 INTEREST RIGHT-TO-USE LEASE	0	0	0	0	278	312	0
Expense: 570 - JUVENILE PROBATION Total:	**627,277**	**561,642**	**412,179**	**366,411**	**306,114**	**432,868**	**303,363**
25 - JUVENILE PROBATION Surplus (Deficit):	**-125,937**	**-268,285**	**-98,984**	**-58,855**	**140,309**	**-62,589**	**34,385**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
27 - SHERIFF SEIZURE-FORFEITURE FUND							
Revenue - NONDEPARTMENTAL							
27.0.34920 LOCAL DRUG RELATED REVENUE	0	0	0	0	725	0	0
27.0.36010 INTEREST EARNINGS	500	1,500	2,500	1,849	3,372	3,095	558
27.0.36410 SALE OF ASSETS	0	0	7,609	7,609	3,698	0	0
Revenue - NONDEPARTMENTAL Total:	**500**	**1,500**	**10,109**	**9,458**	**7,794**	**3,095**	**558**
Expense: 695 - SPECIAL REVENUE							
27.695.4990 MISCELLANEOUS	21,600	46,000	46,000	18,723	17,862	0	988
27.695.5000 CAPITAL OUTLAY	0	0	0	0	0	0	0
Expense: 695 - SPECIAL REVENUE Total:	**21,600**	**46,000**	**46,000**	**18,723**	**17,862**	**0**	**988**
27 - SHERIFF SEIZURE-FORFEITURE FUND Surplus (Defi	**-21,100**	**-44,500**	**-35,891**	**-9,266**	**-10,068**	**3,095**	**-430**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
28 - LAW LIBRARY								
Revenue - NONDEPARTMENTAL								
28.0.34065	COUNTY CLERK FEES	4,200	4,700	4,500	3,605	5,740	4,690	5,880
28.0.34070	DISTRICT CLERK FEES	9,500	8,300	12,000	11,344	10,319	9,708	8,712
28.0.36010	INTEREST EARNINGS	1,100	1,000	2,000	1,756	2,341	1,731	286
Revenue - NONDEPARTMENTAL Total:		**14,800**	**14,000**	**18,500**	**16,705**	**18,400**	**16,129**	**14,877**
Expense: 695 - SPECIAL REVENUE								
28.695.3102	SOFTWARE	12,000	12,000	11,000	9,305	-17	429	10,090
28.695.6911	PRINCIPAL RIGHT-USE LEASE	0	0	0	0	10,037	0	0
28.695.6912	PRINCIPAL PAYMENT-SBITA	0	0	0	0	0	9,471	0
28.695.6921	INTEREST RIGHT-USE LEASE	0	0	0	0	547	0	0
28.695.6922	INTEREST PAYMENT-SBITA	0	0	0	0	0	789	0
Expense: 695 - SPECIAL REVENUE Total:		**12,000**	**12,000**	**11,000**	**9,305**	**10,567**	**10,689**	**10,090**
28 - LAW LIBRARY Surplus (Deficit):		**2,800**	**2,000**	**7,500**	**7,400**	**7,833**	**5,440**	**4,788**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
30 - CLERK'S RECORDS MGT & PRESV								
Revenue - NONDEPARTMENTAL								
30.0.34065	COUNTY CLERK FEES	48,000	50,000	55,000	44,975	53,365	61,043	78,130
30.0.36010	INTEREST EARNINGS	12,000	10,000	19,500	14,311	20,441	15,502	2,606
30.0.37045	MISCELLANEOUS	0	0	0	0	0	0	26
Revenue - NONDEPARTMENTAL Total:		**60,000**	**60,000**	**74,500**	**59,285**	**73,806**	**76,545**	**80,762**
Expense: 695 - SPECIAL REVENUE								
30.695.1040	CLERK	28,868	27,234	27,234	23,862	23,222	23,646	21,762
30.695.1110	TEMPORARY EMPLOYEE	0	18,752	0	0	0	0	0
30.695.1300	ACCRUED WAGES	0	0	0	0	222	998	0
30.695.1600	OVERTIME	0	0	0	0	0	193	0
30.695.2010	SS TAXES	1,790	2,929	1,800	1,479	1,500	1,478	1,349
30.695.2011	MEDICARE MATCHING	419	685	410	346	276	346	316
30.695.2012	ACCRUED TAXES	0	0	0	0	17	76	0
30.695.2030	RETIREMENT	3,824	6,110	3,700	3,084	2,912	2,893	2,525
30.695.2040	WORKERS' COMPENSATION	65	106	51	51	47	43	51
30.695.2060	UNEMPLOYMENT INSURANCE	20	54	30	22	26	25	20
30.695.2070	DEATH BENEFIT INSURANCE	87	146	100	73	67	79	89
30.695.3100	OFFICE SUPPLIES	3,000	2,345	1,600	1,181	1,202	1,647	1,674
30.695.3102	SOFTWARE	403	403	403	403	0	0	0
30.695.3500	BUILDING REPAIRS & MAINTENANCE	450	450	340	255	340	350	335
30.695.4860	PREV CONTRACT LABOR	0	0	0	0	0	0	0
30.695.5000	CAPITAL OUTLAY	440,000	0	0	0	0	0	6,500
Expense: 695 - SPECIAL REVENUE Total:		**478,926**	**59,214**	**35,668**	**30,757**	**29,831**	**31,774**	**34,621**
30 - CLERK'S RECORDS MGT & PRESV Surplus (Deficit)		**-418,926**	**786**	**38,832**	**28,529**	**43,975**	**44,772**	**46,141**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
31 - RECORDS MGMT & PRESV FUND								
Revenue - NONDEPARTMENTAL								
31.0.34065	COUNTY CLERK RM FEES	0	0	0	0	0	0	0
31.0.34070	DISTRICT CLERK RM FEES	0	0	0	0	0	0	477
31.0.36010	INTEREST EARNINGS	0	0	0	0	0	0	16
Revenue - NONDEPARTMENTAL Total:		**0**	**0**	**0**	**0**	**0**	**0**	**492**
Expense: 695 - SPECIAL REVENUE								
31.695.3100	OFFICE SUPPLIES	0	0	0	0	0	1,311	2,852
31.695.4860	PREV CONTRACT LABOR	0	0	0	0	0	0	0
31.695.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
31.695.5002	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	299
Expense: 695 - SPECIAL REVENUE Total:		**0**	**0**	**0**	**0**	**0**	**1,311**	**3,151**
31 - RECORDS MGMT & PRESV FUND Surplus (Deficit):		**0**	**0**	**0**	**0**	**0**	**-1,311**	**-2,659**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
32 - COURTHOUSE SECURITY FUND								
Revenue - NONDEPARTMENTAL								
32.0.34065	COUNTY CLERK FEES	2,000	4,000	2,500	2,096	4,464	8,824	10,612
32.0.34070	DCLK-COURTHOUSE SECURITY	6,000	5,000	7,000	6,246	6,481	6,104	4,598
32.0.34081	JUSTICE OF THE PEACE FEES	5,000	6,800	5,300	4,535	6,374	7,239	7,696
32.0.36010	INTEREST EARNINGS	500	1,800	3,000	2,232	3,635	2,600	378
Revenue - NONDEPARTMENTAL Total:		**13,500**	**17,600**	**17,800**	**15,109**	**20,955**	**24,766**	**23,285**
Expense: 695 - SPECIAL REVENUE								
32.695.1040	BAILIFF	40,000	40,000	40,000	40,000	13,200	12,000	10,000
32.695.4990	MISCELLANEOUS	5,000	5,000	540	540	0	0	0
32.695.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
Expense: 695 - SPECIAL REVENUE Total:		**45,000**	**45,000**	**40,540**	**40,540**	**13,200**	**12,000**	**10,000**
32 - COURTHOUSE SECURITY FUND Surplus (Deficit):		**-31,500**	**-27,400**	**-22,740**	**-25,431**	**7,755**	**12,766**	**13,285**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
33 - JUV PRO STATE AID GRANT							
Revenue - NONDEPARTMENTAL							
33.0.33060 GRANT PROCEEDS	218,587	218,587	218,587	218,587	218,587	166,279	170,340
Revenue - NONDEPARTMENTAL Total:	**218,587**	**218,587**	**218,587**	**218,587**	**218,587**	**166,279**	**170,340**
Expense: 695 - SPECIAL REVENUE							
33.695.1030 PROBATION OFFICER II	39,494	39,494	39,494	29,621	39,494	39,494	37,722
33.695.1040 PROBATION OFFICER	32,822	32,822	32,822	24,617	32,822	11,716	24,354
33.695.1060 DEPUTY CHIEF PROB OFFICER	35,356	35,356	35,356	26,517	35,356	35,356	33,286
33.695.1070 CLERK / COMMUNITY ACT OFC	39,195	39,195	39,195	29,396	39,195	0	0
33.695.1090 CHIEF PROB. OFFICER	66,853	66,853	66,853	50,140	66,853	66,793	64,630
33.695.4180 RESIDENTIAL SERVICES	0	0	0	0	0	0	0
33.695.4991 YOUTH ACT/LIFE SKILL/NUTRITION	4,867	4,867	4,867	4,552	4,867	12,920	10,348
33.695.5000 CAPITAL OUTLAY	0	0	0	0	0	0	0
Expense: 695 - SPECIAL REVENUE Total:	**218,587**	**218,587**	**218,587**	**164,842**	**218,587**	**166,279**	**170,340**
33 - JUV PRO STATE AID GRANT Surplus (Deficit):	**0**	**0**	**0**	**53,745**	**0**	**0**	**0**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
34 - JUV DSA MENTAL HEALTH GRANT							
Revenue - NONDEPARTMENTAL							
34.0.33060 GRANT PROCEEDS	250,000	250,000	250,000	250,000	243,000	7,000	14,523
Revenue - NONDEPARTMENTAL Total:	**250,000**	**250,000**	**250,000**	**250,000**	**243,000**	**7,000**	**14,523**
Expense: 695 - SPECIAL REVENUE							
34.695.1030 PROBATION OFFICER II	0	0	0	0	0	0	1,772
34.695.1040 PROBATION OFFICER	0	0	0	0	0	0	2,281
34.695.1050 COMMUNITY ACTIVITY OFFICER	40,100	40,100	40,100	30,075	40,100	0	0
34.695.1060 DEPUTY CHIEF PROB OFFICER	0	0	0	0	0	0	2,070
34.695.1090 CHIEF PROBATION OFFICER	0	0	0	0	0	0	2,163
34.695.1600 OVERTIME	0	0	0	0	0	0	0
34.695.2010 SS TAXES	0	734	734	551	734	0	0
34.695.2011 MEDICARE MATCHING	0	139	139	104	139	0	0
34.695.2020 GROUP INSURANCE	9,145	9,145	9,145	6,859	9,145	0	0
34.695.2030 RETIREMENT	4,405	3,404	3,404	2,553	3,404	0	0
34.695.2040 WORKERS' COMPENSATION	0	65	65	49	65	0	0
34.695.2060 UNEMPLOYMENT INSURANCE	0	26	26	20	26	0	0
34.695.2070 DEATH BENEFIT INSURANCE	0	37	37	28	37	0	0
34.695.3100 OFFICE SUPPLIES	0	0	0	0	4,150	0	0
34.695.3300 FUEL	0	0	0	0	0	0	362
34.695.3500 BUILDING REPAIRS & MAINTENANCE	0	0	0	0	0	7,000	0
34.695.4040 MENTAL HEALTH ASSESSMENTS	8,000	1,500	1,500	1,500	3,500	0	0
34.695.4200 TELEPHONE	700	700	700	394	684	0	0
34.695.4270 EDUCATION/MEETINGS	2,000	0	0	0	3,000	0	0
34.695.4860 CONSULTING/COUNSELING	170,000	170,000	170,000	155,826	170,000	0	5,875
34.695.4990 MISCELLANEOUS	0	0	0	0	0	781	0
34.695.4991 YOUTH ACT/LIFE SKILL/NUTRITION	15,650	24,150	24,150	24,014	8,016	0	0
Expense: 695 - SPECIAL REVENUE Total:	**250,000**	**250,000**	**250,000**	**221,971**	**243,000**	**7,781**	**14,523**
34 - JUV DSA MENTAL HEALTH GRANT Surplus (Deficit)	**0**	**0**	**0**	**28,029**	**0**	**-781**	**0**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
35 - JUV PRO GRANT							
Revenue - NONDEPARTMENTAL							
35.0.33060 GRANT PROCEEDS	0	4,347	4,347	4,347	4,347	0	0
35.0.36010 INTEREST EARNINGS	0	0	0	0	0	0	0
Revenue - NONDEPARTMENTAL Total:	**0**	**4,347**	**4,347**	**4,347**	**4,347**	**0**	**0**
Expense: 695 - SPECIAL REVENUE							
35.695.4991 YOUTH ACT/LIFE SKILL/NUTRITION	0	4,347	4,347	20	4,347	0	0
Expense: 695 - SPECIAL REVENUE Total:	**0**	**4,347**	**4,347**	**20**	**4,347**	**0**	**0**
35 - JUV PRO GRANT Surplus (Deficit):	**0**	**0**	**0**	**4,327**	**0**	**0**	**0**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
36 - JUV PRO TJJD DIRECTED GRANT								
Revenue - NONDEPARTMENTAL								
36.0.33060	GRANT PROCEEDS	31,914	28,776	28,776	28,776	14,229	0	0
36.0.36010	INTEREST EARNINGS	0	0	0	0	0	0	0
Revenue - NONDEPARTMENTAL Total:		**31,914**	**28,776**	**28,776**	**28,776**	**14,229**	**0**	**0**
Expense: 695 - SPECIAL REVENUE								
36.695.1030	PROBATION OFFICER II	7,950	4,812	4,812	3,609	2,321	0	0
36.695.1040	PROBATION OFFICER	5,621	5,621	5,621	4,216	2,720	0	0
36.695.1060	DEPUTY CHIEF PROB OFFICER	6,077	6,077	6,077	4,558	2,944	0	0
36.695.1090	CHIEF PROBATION OFFICER	7,618	7,618	7,618	5,714	3,744	0	0
36.695.1600	OVERTIME	0	0	0	0	0	0	0
36.695.2010	SS TAXES	0	1,454	1,454	1,091	727	0	0
36.695.2011	MEDICARE MATCHING	0	340	340	255	170	0	0
36.695.2030	RETIREMENT	4,648	2,616	2,616	1,962	1,484	0	0
36.695.2040	WORKERS' COMPENSATION	0	140	140	105	70	0	0
36.695.2060	UNEMPLOYMENT INSURANCE	0	26	26	20	13	0	0
36.695.2070	DEATH BENEFIT INSURANCE	0	72	72	54	36	0	0
36.695.4992	YOUTH ACT/LIFE SKILL/NUTRITION	0	0	0	0	0	67	0
36.695.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
Expense: 695 - SPECIAL REVENUE Total:		**31,914**	**28,776**	**28,776**	**21,582**	**14,229**	**67**	**0**
36 - JUV PRO TJJD DIRECTED GRANT Surplus (Deficit)		**0**	**0**	**0**	**7,194**	**0**	**-67**	**0**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
37 - JUV PRO TJJD P&I DSA GRANT								
Revenue - NONDEPARTMENTAL								
37.0.33060	GRANT PROCEEDS	249,982	249,982	249,982	185,665	288,699	275,582	249,982
Revenue - NONDEPARTMENTAL Total:		**249,982**	**249,982**	**249,982**	**185,665**	**288,699**	**275,582**	**249,982**
Expense: 695 - SPECIAL REVENUE								
37.695.1030	PROBATION OFFICERS	6,862	0	0	0	0	0	0
37.695.1040	GRANT COORDINATOR/PROB OFCR	0	0	0	0	0	21,106	21,106
37.695.1070	COMMUNITY ACTIVITIES OFFICER	0	0	0	0	0	36,471	36,471
37.695.3343	OPERATING EXPENSES	3,000	4,100	4,100	2,317	2,405	2,405	0
37.695.4040	MENTAL HEALTH ASSESSMENTS	1,000	1,000	1,000	1,000	500	0	0
37.695.4270	EDUCATION/MEETINGS	2,000	2,000	2,000	2,000	2,000	0	0
37.695.4860	CONSULTING/COUNSELING	130,000	130,000	130,000	119,174	130,000	130,000	95,400
37.695.4991	YOUTH ACT/LIFE SKILL/NUTRITION	12,120	30,453	30,453	30,199	65,877	40,000	20,000
37.695.5000	CAPITAL OUTLAY	95,000	82,429	82,429	18,112	87,917	45,600	77,005
Expense: 695 - SPECIAL REVENUE Total:		**249,982**	**249,982**	**249,982**	**172,802**	**288,699**	**275,582**	**249,982**
37 - JUV PRO TJJD P&I DSA GRANT Surplus (Deficit):		**0**	**0**	**0**	**12,863**	**0**	**0**	**0**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
38 - OPIOID SETTLEMENT							
Revenue - NONDEPARTMENTAL							
38.0.36710 CONTRIBUTIONS	5,500	25,955	25,995	25,866	5,302	27,253	0
Revenue - NONDEPARTMENTAL Total:	**5,500**	**25,955**	**25,995**	**25,866**	**5,302**	**27,253**	**0**
Expense: 695 - SPECIAL REVENUE							
38.695.4990 MISCELLANEOUS	45,000	31,256	11,000	5,948	0	0	0
Expense: 695 - SPECIAL REVENUE Total:	**45,000**	**31,256**	**11,000**	**5,948**	**0**	**0**	**0**
38 - OPIOID SETTLEMENT Surplus (Deficit):	**-39,500**	**-5,301**	**14,995**	**19,917**	**5,302**	**27,253**	**0**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
45 - ALT DISPUTE RESOLUTION FUND							
Revenue - NONDEPARTMENTAL							
45.0.34065 ALT DISPUTE RES FEES	7,200	7,200	8,500	8,100	8,318	7,848	7,718
45.0.36010 INTEREST EARNINGS	600	530	900	747	1,016	745	126
Revenue - NONDEPARTMENTAL Total:	**7,800**	**7,730**	**9,400**	**8,848**	**9,334**	**8,593**	**7,844**
Expense: 695 - SPECIAL REVENUE							
45.695.4112 ADR EXPENSES	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Expense: 695 - SPECIAL REVENUE Total:	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**
45 - ALT DISPUTE RESOLUTION FUND Surplus (Deficit)	**1,800**	**1,730**	**3,400**	**2,848**	**3,334**	**2,593**	**1,844**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
46 - APPELLATE JUD SYSTEM FUND							
Revenue - NONDEPARTMENTAL							
46.0.34065 4TH CT OF APPEALS FEES	1,820	2,155	2,155	2,135	2,325	2,067	2,085
46.0.36010 INTEREST EARNINGS	190	15	30	27	37	37	8
Revenue - NONDEPARTMENTAL Total:	**2,010**	**2,170**	**2,185**	**2,162**	**2,362**	**2,104**	**2,092**
Expense: 695 - SPECIAL REVENUE							
46.695.4113 4TH CT OF APPEALS EXPENSES	2,160	2,160	2,160	1,168	3,414	2,085	1,095
Expense: 695 - SPECIAL REVENUE Total:	**2,160**	**2,160**	**2,160**	**1,168**	**3,414**	**2,085**	**1,095**
46 - APPELLATE JUD SYSTEM FUND Surplus (Deficit):	**-150**	**10**	**25**	**994**	**-1,052**	**19**	**997**

47 - STATE FEE & FINE FUND

Revenue - NONDEPARTMENTAL

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
47.0.32101	OMNI FAILURE TO APPEAR	2,000	2,600	2,200	1,648	2,949	3,312	810
47.0.32545	TIME PAYMENT FEES	2,800	3,400	3,200	2,436	3,308	4,005	3,658
47.0.33064	INDIGENT DEFENSE FUND	120	120	120	80	142	189	649
47.0.34079	STATE DWI FEE	200	200	199	199	1,781	244	7,938
47.0.34080	SEXUAL ASSAULT FEE	0	0	0	0	0	1,401	5
47.0.34081	JDCL/CRT PERSONNEL TRAINING	150	120	350	250	105	212	1,334
47.0.34082	MOVING VIOLATIONS FEE	3	3	20	14	4	5	6
47.0.34084	DCLK INDIGENT FEE- CIVIL	180	160	800	510	150	432	1,387
47.0.34085	PROBATE COURT INDIGENT FEE	0	0	0	10	0	0	200
47.0.34086	PEACE OFFICER FEES	3,600	3,600	4,000	3,163	4,081	4,204	5,167
47.0.34087	BIRTH & DEATH CERTIFICATES	450	450	500	389	7,587	914	472
47.0.34088	BAIL BOND FEE	4,500	4,700	5,000	4,269	4,505	4,929	5,987
47.0.34090	JUVENILE PRO DIVERSION	5	5	5	0	20	5	35
47.0.34091	EMS TRAUMA FEE	100	100	100	0	110	131	110
47.0.34092	STATE TRAFFIC FEE	51,000	60,000	57,000	40,043	59,738	68,373	73,368
47.0.34093	CRIME STOP FEE	0	0	0	0	15	0	0
47.0.34095	DECLARE INFORMAL MARRIAGE	15	20	20	13	38	25	38
47.0.34096	COUNTY CRIMINAL COSTS	68,000	74,000	74,000	55,000	77,492	89,495	97,335
47.0.34097	MARRIAGE LICENSE	3,400	3,200	3,900	3,013	3,973	3,220	4,350
47.0.34098	CONST CRT JUDICIAL FEE - CIVIL	0	0	0	0	400	40	1,680
47.0.34099	CONST CRT INDIGENT FEE - CIVIL	0	0	0	40	100	10	220
47.0.34102	CVCA - JUROR DONATION	150	150	150	373	637	1,121	170
47.0.34103	JP INDIGENT LEGAL FEE	0	0	0	0	0	0	486
47.0.34105	DIVORCE & FAMILY LAW	0	0	0	45	45	113	1,919
47.0.34106	DNA TESTING FEE	100	0	145	190	68	391	664
47.0.34107	OTHER THAN DVRCE/FAMILY LAW	13,000	12,000	18,200	16,381	17,566	13,713	12,229
47.0.34108	JURY REIMB FEE	100	100	100	114	117	153	313
47.0.34109	JUDICIAL SUPPORT FEE-CRIM	1,000	800	3,000	2,413	3,075	1,028	752
47.0.34110	JUDICIAL SUPPORT FEE- CIVIL	2,000	1,600	4,000	2,761	1,700	2,423	8,533

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
47.0.34112	COMP VICTIMS OF CRIME	0	0	0	0	6	0	56
47.0.34113	DRUG COURT PROGRAM FEE	50	250	50	53	300	218	361
47.0.34114	SECURE CHILD PSNGR	0	0	25	25	0	0	1
47.0.34115	E-FILING FEE - CRIMINAL	15	13	20	50	13	26	41
47.0.34116	E-FILING FEE - CIVIL	1,000	800	2,500	1,590	730	1,301	6,811
47.0.34117	TRUANCY PRVNTN/DVRSN	5,000	6,000	6,000	4,491	6,304	7,184	7,749
47.0.34118	TX HOME VISITING PGM	30	30	40	50	35	85	55
47.0.34119	JP STATE CONSOL CIVIL FEE	6,500	6,500	7,000	6,989	7,623	7,198	4,892
47.0.34120	STATE BASE FEE SB41	1,000	2,500	1,000	822	2,603	1,507	2,466
Revenue - NONDEPARTMENTAL Total:		**166,468**	**183,421**	**193,644**	**147,424**	**207,319**	**217,607**	**252,246**
	Expense: 695 - SPECIAL REVENUE							
47.695.4110	FEES/FINES COLLECTED-TO STATE	152,000	165,000	175,273	120,984	180,265	194,210	232,204
47.695.4111	CNTY'S % OF STATE FEES & FINES	13,568	16,971	16,971	13,618	25,902	29,120	24,025
47.695.4112	RESTITUTION INSTALLMENT FEE	0	50	0	0	0	6	29
47.695.4990	OMNIBASE COLLECTION FEE	900	1,400	1,400	444	1,152	1,506	1,080
Expense: 695 - SPECIAL REVENUE Total:		**166,468**	**183,421**	**193,644**	**135,046**	**207,319**	**224,842**	**257,337**
47 - STATE FEE & FINE FUND Surplus (Deficit):		**0**	**0**	**0**	**12,378**	**0**	**-7,235**	**-5,091**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
48 - GUARDIANSHIP FUND							
Revenue - NONDEPARTMENTAL							
48.0.37045 GUARDIANSHIP FEE	2,800	3,300	3,200	3,150	2,640	3,630	3,750
Revenue - NONDEPARTMENTAL Total:	**2,800**	**3,300**	**3,200**	**3,150**	**2,640**	**3,630**	**3,750**
Expense: 695 - SPECIAL REVENUE							
48.695.4000 COURT APPOINTED SERVICES	3,000	3,000	387	387	0	0	0
48.695.4110 ATTORNEY FEES	10,000	10,000	430	430	800	1,390	0
Expense: 695 - SPECIAL REVENUE Total:	**13,000**	**13,000**	**817**	**817**	**800**	**1,390**	**0**
48 - GUARDIANSHIP FUND Surplus (Deficit):	**-10,200**	**-9,700**	**2,383**	**2,333**	**1,840**	**2,240**	**3,750**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
49 - ATTORNEY HOT CHECK FUND							
Revenue - NONDEPARTMENTAL							
49.0.34081 COLLECTION FEES	200	200	200	140	345	390	170
49.0.36010 INTEREST EARNINGS	0	0	0	0	0	0	0
Revenue - NONDEPARTMENTAL Total:	**200**	**200**	**200**	**140**	**345**	**390**	**170**
Expense: 695 - SPECIAL REVENUE							
49.695.1600 OVERTIME	0	0	0	0	0	0	0
Expense: 695 - SPECIAL REVENUE Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**
49 - ATTORNEY HOT CHECK FUND Surplus (Deficit):	**200**	**200**	**200**	**140**	**345**	**390**	**170**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
51 - FAMILY PROTECTION FEE							
Revenue - NONDEPARTMENTAL							
51.0.37045 FAMILY PROTECTION FEE	0	0	0	0	0	0	345
51.0.39080 TRANSFER IN	0	0	0	0	0	0	725
Revenue - NONDEPARTMENTAL Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,070**
Expense: 695 - SPECIAL REVENUE							
51.695.4813 KID'S ADVOCACY PLACE	0	0	0	0	0	0	500
51.695.4814 CASA-CRT APPT SPEC ADV	0	0	0	0	0	0	1,000
Expense: 695 - SPECIAL REVENUE Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**
51 - FAMILY PROTECTION FEE Surplus (Deficit):	**0**	**0**	**0**	**0**	**0**	**0**	**-430**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
52 - ATTORNEY PRE-TRIAL DIVERSION							
Revenue - NONDEPARTMENTAL							
52.0.34081 PRE-TRIAL DIV FEES COLLECTED	5,300	8,300	5,300	5,630	7,160	16,700	9,655
52.0.36010 INTEREST EARNINGS	1,500	950	1,600	1,209	2,007	1,560	252
Revenue - NONDEPARTMENTAL Total:	**6,800**	**9,250**	**6,900**	**6,839**	**9,167**	**18,260**	**9,907**
Expense: 695 - SPECIAL REVENUE							
52.695.1030 LEGAL ASSISTANT	7,000	9,000	9,000	9,000	8,000	8,000	8,000
52.695.1040 CLERKS	522	590	523	522	522	522	522
52.695.1600 OVERTIME	0	0	0	0	0	0	0
52.695.2010 SS TAXES	466	590	590	590	528	528	528
52.695.2011 MEDICARE MATCHING	110	138	139	139	124	124	124
52.695.2030 RETIREMENT	996	1,232	1,241	1,241	1,078	1,010	1,011
52.695.2060 UNEMPLOYMENT INSURANCE	5	10	11	11	10	9	9
52.695.2070 DEATH BENEFIT INSURANCE	24	27	30	30	27	27	35
52.695.4831 RESTITUTION	0	0	0	0	0	0	0
52.695.4990 MISCELLANEOUS	0	50	0	0	0	850	205
52.695.5000 CAPITAL OUTLAY	0	0	0	0	0	0	0
Expense: 695 - SPECIAL REVENUE Total:	**9,123**	**11,637**	**11,534**	**11,533**	**10,289**	**11,070**	**10,434**
52 - ATTORNEY PRE-TRIAL DIVERSION Surplus (Deficit	**-2,323**	**-2,387**	**-4,634**	**-4,694**	**-1,122**	**7,189**	**-527**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
55 - DISTRICT CLERK REC MGMT FUND							
Revenue - NONDEPARTMENTAL							
55.0.34065 DCLK RECORDS MGMT FEES	12,500	9,800	13,500	12,154	12,290	12,231	9,829
55.0.36010 INTEREST EARNINGS	3,800	2,800	4,300	3,644	5,326	1,687	67
55.0.39080 TRANSFER IN	0	0	0	0	0	0	0
Revenue - NONDEPARTMENTAL Total:	**16,300**	**12,600**	**17,800**	**15,798**	**17,616**	**13,918**	**9,896**
Expense: 695 - SPECIAL REVENUE							
55.695.1040 DEPUTY CLERK	0	6,000	6,000	6,000	5,000	5,000	5,000
55.695.3100 OFFICE SUPPLIES	0	1,000	1,040	1,039	716	1,172	652
55.695.3111 RECORDING EXPENSES	0	5,000	0	0	1,495	0	0
55.695.5000 CAPITAL OUTLAY	128,475	0	0	0	0	0	0
55.695.5002 MISCELLANEOUS EQUIPMENT	0	2,644	2,145	2,145	2,987	0	299
Expense: 695 - SPECIAL REVENUE Total:	**128,475**	**14,644**	**9,185**	**9,184**	**10,198**	**6,172**	**5,951**
55 - DISTRICT CLERK REC MGMT FUND Surplus (Deficit	**-112,175**	**-2,044**	**8,615**	**6,613**	**7,418**	**7,746**	**3,945**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
56 - COUNTY RECORDS ARCHIVE								
Revenue - NONDEPARTMENTAL								
56.0.34065	CCLK-RECORDS ARCHIVE FEE	50,000	50,000	53,000	46,153	55,273	62,412	79,280
56.0.36010	INTEREST EARNINGS	10,000	6,400	12,000	9,547	13,063	11,293	2,291
Revenue - NONDEPARTMENTAL Total:		**60,000**	**56,400**	**65,000**	**55,700**	**68,336**	**73,705**	**81,571**
Expense: 695 - SPECIAL REVENUE								
56.695.3111	RECORDING EXPENSES	23,700	20,000	20,000	17,425	7,695	19,765	17,878
56.695.3301	RESTORATION EXPENSE	10,000	10,000	4,000	3,878	1,972	113,015	0
56.695.4270	EDUCATION/MEETINGS	2,000	2,000	0	0	0	0	0
56.695.5000	CAPITAL OUTLAY	0	0	0	0	0	0	0
56.695.6911	PRINCIPAL RIGHT-USE LEASE	0	0	0	0	17,718	0	0
56.695.6921	INTEREST RIGHT-USE LEASE	0	0	0	0	1,506	0	0
Expense: 695 - SPECIAL REVENUE Total:		**35,700**	**32,000**	**24,000**	**21,302**	**28,891**	**132,780**	**17,878**
56 - COUNTY RECORDS ARCHIVE Surplus (Deficit):		**24,300**	**24,400**	**41,000**	**34,398**	**39,445**	**-59,075**	**63,693**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
57 - COUNTY ATTORNEY FORFEITURE							
Revenue - NONDEPARTMENTAL							
57.0.36010 INTEREST EARNINGS	0	0	0	0	0	0	0
Revenue - NONDEPARTMENTAL Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**
57 - COUNTY ATTORNEY FORFEITURE Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
58 - JUSTICE COURT TECHNOLOGY								
Revenue - NONDEPARTMENTAL								
58.0.36010	INTEREST EARNINGS	300	300	300	139	570	482	95
58.0.36011	CCRT/DCRT FEES	200	200	200	178	254	177	263
Revenue - NONDEPARTMENTAL Total:		**500**	**500**	**500**	**317**	**825**	**659**	**357**
Revenue- PRECINCT 1								
58.1.32546	JP1 FEES	1,700	1,820	1,750	1,393	1,750	1,955	2,354
Revenue - PRECINCT 1 Total:		**1,700**	**1,820**	**1,750**	**1,393**	**1,750**	**1,955**	**2,354**
Revenue- PRECINCT 2								
58.2.32546	JP2 FEES	600	800	600	438	736	946	867
Revenue - PRECINCT 2 Total:		**600**	**800**	**600**	**438**	**736**	**946**	**867**
Revenue - PRECINCT 3								
58.3.32546	JP3 FEES	1,000	1,300	1,050	872	1,310	1,423	1,915
Revenue - PRECINCT 3 Total:		**1,000**	**1,300**	**1,050**	**872**	**1,310**	**1,423**	**1,915**
Revenue - PRECINCT 4								
58.4.32546	JP4 FEES	1,150	1,150	1,225	1,032	1,339	1,663	1,434
Revenue - PRECINCT 4 Total:		**1,150**	**1,150**	**1,225**	**1,032**	**1,339**	**1,663**	**1,434**
Expense: 695 - SPECIAL REVENUE								
58.695.3102	SOFTWARE	5,800	12,000	12,000	12,000	0	6,000	6,000
58.695.6911	PRINCIPAL RIGHT-USE LEASE	0	0	0	0	5,850	0	0
58.695.6921	INTEREST RIGHT-TO-USE LEASE	0	0	0	0	150	0	0
Expense: 695 - SPECIAL REVENUE Total:		**5,800**	**12,000**	**12,000**	**12,000**	**6,000**	**6,000**	**6,000**
58 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):		**-850**	**-6,430**	**-6,875**	**-7,947**	**-40**	**646**	**927**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
60 - L/E STATE FUNDED TRAINING								
	Revenue - NONDEPARTMENTAL							
60.0.32171	STATE FUNDED TRAINING-SHERIFF	3,300	8,380	8,380	8,381	8,749	3,347	3,380
60.0.32172	STATE FUNDED TRAINING-FM	1,400	1,400	1,462	1,462	1,437	565	555
60.0.36010	INTEREST EARNINGS	800	800	1,700	1,219	1,739	1,323	259
Revenue - NONDEPARTMENTAL Total:		**5,500**	**10,580**	**11,542**	**11,061**	**11,925**	**5,234**	**4,193**
	Revenue- PRECINCT 1							
60.1.32171	STATE FUNDED TRAINING-CONST1	0	0	0	0	0	0	0
Revenue - PRECINCT 1 Total:		**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Revenue- PRECINCT 2							
60.2.32171	STATE FUNDED TRAINING-CONST2	555	1,461	1,462	1,462	1,437	565	555
Revenue - PRECINCT 2 Total:		**555**	**1,461**	**1,462**	**1,462**	**1,437**	**565**	**555**
	Revenue - PRECINCT 3							
60.3.32171	STATE FUNDED TRAINING-CONST3	555	1,462	1,462	1,462	2,216	565	555
Revenue - PRECINCT 3 Total:		**555**	**1,462**	**1,462**	**1,462**	**2,216**	**565**	**555**
	Revenue - PRECINCT 4							
60.4.32171	STATE FUNDED TRAINING-CONST4	555	555	660	660	658	565	555
Revenue - PRECINCT 4 Total:		**555**	**555**	**660**	**660**	**658**	**565**	**555**
	Expense: 695 - SPECIAL REVENUE							
60.695.1600	OVERTIME	0	0	0	0	0	0	0
60.695.4270	STATE FUNDED TRAINING-SHERIFF	13,080	13,080	8,000	3,290	3,839	7,377	2,261
60.695.4271	STATE FUNDED TRAINING-CONST1	3,000	2,000	2,000	0	739	0	0
60.695.4272	STATE FUNDED TRAINING-CONST2	3,000	2,906	2,906	776	0	50	0
60.695.4273	STATE FUNDED TRAINING-CONST3	3,000	2,907	2,907	0	0	903	125
60.695.4274	STATE FUNDED TRAINING-CONST4	3,000	2,000	2,000	0	466	997	0
60.695.4275	STATE FUNDED TRAINING-FM	3,000	2,200	2,000	684	2,771	2,077	896
Expense: 695 - SPECIAL REVENUE Total:		**28,080**	**25,093**	**19,813**	**4,750**	**7,814**	**11,403**	**3,282**
60 - L/E STATE FUNDED TRAINING Surplus (Deficit):		**-20,915**	**-11,035**	**-4,687**	**9,896**	**8,423**	**-4,475**	**2,575**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
62 - JAIL/JSTC INT & SINKING							
Revenue - NONDEPARTMENTAL							
62.0.31014 AD VALOREM BOND TAX-SERIES 15	900,607	751,250	710,000	711,381	891,674	756,222	714,339
62.0.34070 DCLK COURT FACILITY FEE	0	5,500	0	0	7,260	5,580	3,381
62.0.36010 INTEREST EARNINGS	11,000	11,000	20,000	19,387	25,508	19,748	3,100
Revenue - NONDEPARTMENTAL Total:	**911,607**	**767,750**	**730,000**	**730,768**	**924,442**	**781,551**	**720,820**
Expense: 680 - DEBT SERVICE							
62.680.6300 DEBT-PRINCIPAL	765,000	735,000	735,000	735,000	710,000	685,000	660,000
62.680.6700 DEBT-INTEREST	66,400	92,125	92,125	92,125	116,975	140,950	164,050
62.680.6900 DEBT FEES	500	500	500	500	500	500	400
Expense: 680 - DEBT SERVICE Total:	**831,900**	**827,625**	**827,625**	**827,625**	**827,475**	**826,450**	**824,450**
62 - JAIL/JSTC INT & SINKING Surplus (Deficit):	**79,707**	**-59,875**	**-97,625**	**-96,857**	**96,967**	**-44,899**	**-103,630**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
63 - COURT RECORDS & PRESERVATION							
Revenue - NONDEPARTMENTAL							
63.0.34065 FEES COLLECTED	0	0	0	0	0	0	947
63.0.36010 INTEREST EARNINGS	0	0	0	0	0	0	127
63.0.37045 MISCELLANEOUS	0	0	0	0	0	0	0
Revenue - NONDEPARTMENTAL Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,074**
63 - COURT RECORDS & PRESERVATION Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,074**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
65 - DISTRICT CLK RECORDS ARCHIVE							
Revenue - NONDEPARTMENTAL							
65.0.34065 FEES COLLECTED	0	0	0	0	0	0	939
65.0.36010 INTEREST EARNINGS	0	0	0	0	0	1,346	282
Revenue - NONDEPARTMENTAL Total:	**0**	**0**	**0**	**0**	**0**	**1,346**	**1,221**
Expense: 695 - SPECIAL REVENUE							
65.695.3100 OFFICE SUPPLIES	0	0	0	0	0	838	504
65.695.3102 SOFTWARE	0	0	0	0	0	0	0
65.695.3301 RESTORATION EXPENSE	0	0	0	0	0	0	0
65.695.5000 CAPITAL OUTLAY	0	0	0	0	0	0	0
65.695.5002 MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0	299
Expense: 695 - SPECIAL REVENUE Total:	**0**	**0**	**0**	**0**	**0**	**838**	**803**
65 - DISTRICT CLK RECORDS ARCHIVE Surplus (Deficit	**0**	**0**	**0**	**0**	**0**	**508**	**418**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
68 - JUV PRO NOBLE PACT GRANT							
Revenue - NONDEPARTMENTAL							
68.0.33060 GRANT PROCEEDS	0	0	0	0	2,816	2,682	2,682
Revenue - NONDEPARTMENTAL Total:	**0**	**0**	**0**	**0**	**2,816**	**2,682**	**2,682**
Expense: 695 - SPECIAL REVENUE							
68.695.3343 OPERATING EXPENSES	0	0	0	0	2,816	2,682	2,682
Expense: 695 - SPECIAL REVENUE Total:	**0**	**0**	**0**	**0**	**2,816**	**2,682**	**2,682**
68 - JUV PRO NOBLE PACT GRANT Surplus (Deficit):	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
69 - UNCLAIMED CAPITAL CREDITS							
Revenue - NONDEPARTMENTAL							
69.0.32024 CAPITAL CREDITS	7,000	13,000	8,500	0	9,751	10,308	34,184
69.0.36010 INTEREST EARNINGS	0	1,000	176	176	1,050	6,381	1,847
69.0.37045 MISCELLANEOUS	0	0	0	0	0	0	0
Revenue - NONDEPARTMENTAL Total:	**7,000**	**14,000**	**8,676**	**176**	**10,801**	**16,689**	**36,031**
Expense: 695 - SPECIAL REVENUE							
69.695.1040 ECONOMIC DEVELOPMENT	1,500	2,000	2,000	2,000	1,500	2,000	2,800
69.695.4811 HILL COUNTRY CRISIS COUNCIL	0	2,000	2,000	2,000	2,000	2,000	2,000
69.695.4812 K'STAR	0	7,000	7,000	7,000	5,500	4,500	4,500
Expense: 695 - SPECIAL REVENUE Total:	**1,500**	**11,000**	**11,000**	**11,000**	**9,000**	**8,500**	**9,300**
69 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):	**5,500**	**3,000**	**-2,324**	**-10,824**	**1,801**	**8,189**	**26,731**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
73 - LOCAL FISCAL RECOVERY FUND							
Revenue - NONDEPARTMENTAL							
73.0.33060 GRANT PROCEEDS	0	578,257	578,257	578,257	1,954,110	841,487	1,115,381
73.0.69500 PROCEEDS SBITAS	0	0	0	0	635,052	0	0
Revenue - NONDEPARTMENTAL Total:	**0**	**578,257**	**578,257**	**578,257**	**2,589,162**	**841,487**	**1,115,381**
Expense: 695 - SPECIAL REVENUE							
73.695.4992 COVID FISCAL RECOVERY FUND	0	578,257	578,257	578,257	1,744,099	841,487	1,115,381
73.695.6911 PRINCIPAL RIGHT-TO-USE LEASE	0	0	0	0	209,710	0	0
73.695.6921 INTEREST RIGHT-TO-USE LEASE	0	0	0	0	301	0	0
73.695.6950 SBITAS	0	0	0	0	635,052	0	0
Expense: 695 - SPECIAL REVENUE Total:	**0**	**578,257**	**578,257**	**578,257**	**2,589,162**	**841,487**	**1,115,381**
73 - LOCAL FISCAL RECOVERY FUND Surplus (Deficit):	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
81 - COURT REPORTER SVC FUND							
Revenue - NONDEPARTMENTAL							
81.0.34065 DCLK-COURT REPORTER SVC FEE	6,000	6,000	7,500	7,704	7,651	6,930	4,366
81.0.34067 CCLK-COURT REPORTER SVC FEE	1,800	2,000	1,800	1,950	790	0	0
Revenue - NONDEPARTMENTAL Total:	**7,800**	**8,000**	**9,300**	**9,654**	**8,441**	**6,930**	**4,366**
Expense: 695 - SPECIAL REVENUE							
81.695.4990 COURT REPORTER SVC	18,000	15,000	11,000	6,659	7,729	0	0
Expense: 695 - SPECIAL REVENUE Total:	**18,000**	**15,000**	**11,000**	**6,659**	**7,729**	**0**	**0**
81 - COURT REPORTER SVC FUND Surplus (Deficit):	**-10,200**	**-7,000**	**-1,700**	**2,994**	**712**	**6,930**	**4,366**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
82 - COURTS FACILITY FUND							
Revenue - NONDEPARTMENTAL							
82.0.34067 COURT FACILITY FUND FEES	4,000	2,600	8,000	7,630	3,080	2,660	2,520
Revenue - NONDEPARTMENTAL Total:	**4,000**	**2,600**	**8,000**	**7,630**	**3,080**	**2,660**	**2,520**
Expense: 695 - SPECIAL REVENUE							
82.695.4990 MISCELLANEOUS	18,000	10,580	0	0	0	0	0
Expense: 695 - SPECIAL REVENUE Total:	**18,000**	**10,580**	**0**	**0**	**0**	**0**	**0**
82 - COURTS FACILITY FUND Surplus (Deficit):	**-14,000**	**-7,980**	**8,000**	**7,630**	**3,080**	**2,660**	**2,520**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
83 - LANGUAGE ACCESS FUND							
Revenue - NONDEPARTMENTAL							
83.0.34065 LANGUAGE ACCESS FEES	2,300	2,200	2,500	2,336	2,447	2,208	1,548
Revenue - NONDEPARTMENTAL Total:	**2,300**	**2,200**	**2,500**	**2,336**	**2,447**	**2,208**	**1,548**
Expense: 695 - SPECIAL REVENUE							
83.695.4990 LANG SVC - INDV FOR COURT	4,900	4,300	1,900	1,461	2,286	1,396	0
Expense: 695 - SPECIAL REVENUE Total:	**4,900**	**4,300**	**1,900**	**1,461**	**2,286**	**1,396**	**0**
83 - LANGUAGE ACCESS FUND Surplus (Deficit):	**-2,600**	**-2,100**	**600**	**875**	**161**	**812**	**1,548**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
84 - ELECTIONS CO EXPENSES								
	Revenue - NONDEPARTMENTAL							
84.0.34065	ELECTION SVCS CONTRACT PYMTS	1,000	4,231	4,508	4,508	1,258	7,278	4,232
84.0.36010	INTEREST EARNINGS	0	0	0	0	0	0	0
Revenue - NONDEPARTMENTAL Total:		**1,000**	**4,231**	**4,508**	**4,508**	**1,258**	**7,278**	**4,232**
	Expense: 695 - SPECIAL REVENUE							
84.695.4990	MISCELLANEOUS	10,000	11,999	8,061	11,011	0	0	0
Expense: 695 - SPECIAL REVENUE Total:		**10,000**	**11,999**	**8,061**	**11,011**	**0**	**0**	**0**
84 - ELECTIONS CO EXPENSES Surplus (Deficit):		**-9,000**	**-7,768**	**-3,553**	**-6,503**	**1,258**	**7,278**	**4,232**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
85 - CHILD WELFARE BOARD							
Revenue - NONDEPARTMENTAL							
85.0.36010 INTEREST EARNINGS	200	175	350	270	408	283	48
85.0.36710 JURY DONATIONS	500	750	800	783	1,457	2,209	785
Revenue - NONDEPARTMENTAL Total:	**700**	**925**	**1,150**	**1,054**	**1,865**	**2,493**	**833**
Expense: 695 - SPECIAL REVENUE							
85.695.4990 MISCELLANEOUS	8,000	6,000	1,000	637	1,189	1,224	1,599
Expense: 695 - SPECIAL REVENUE Total:	**8,000**	**6,000**	**1,000**	**637**	**1,189**	**1,224**	**1,599**
85 - CHILD WELFARE BOARD Surplus (Deficit):	**-7,300**	**-5,075**	**150**	**417**	**676**	**1,269**	**-767**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
87 - VETERANS SERVICE OFFICER FUND							
Revenue - NONDEPARTMENTAL							
87.0.36710 JURY DONATIONS-VETERANS	1,000	750	1,050	1,023	1,512	1,903	575
Revenue - NONDEPARTMENTAL Total:	**1,000**	**750**	**1,050**	**1,023**	**1,512**	**1,903**	**575**
Expense: 695 - SPECIAL REVENUE							
87.695.4990 MISCELLANEOUS	5,500	3,700	0	0	0	0	0
Expense: 695 - SPECIAL REVENUE Total:	**5,500**	**3,700**	**0**	**0**	**0**	**0**	**0**
87 - VETERANS SERVICE OFFICER FUND Surplus (Defici	**-4,500**	**-2,950**	**1,050**	**1,023**	**1,512**	**1,903**	**575**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
88 - VARIOUS GRANTS							
Revenue - NONDEPARTMENTAL							
88.0.33060 GRANT PROCEEDS	0	3,500	3,500	3,500	0	334,406	24,143
Revenue - NONDEPARTMENTAL Total:	**0**	**3,500**	**3,500**	**3,500**	**0**	**334,406**	**24,143**
Expense: 695 - SPECIAL REVENUE							
88.695.4990 MISCELLANEOUS	0	0	0	0	0	0	10,500
88.695.5000 CAPITAL OUTLAY	0	0	0	0	0	0	0
88.695.5100 FED/STATE GRANTS	0	3,500	3,500	3,500	0	334,406	0
Expense: 695 - SPECIAL REVENUE Total:	**0**	**3,500**	**3,500**	**3,500**	**0**	**334,406**	**10,500**
88 - VARIOUS GRANTS Surplus (Deficit):	**0**	**0**	**0**	**0**	**0**	**0**	**13,643**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
89 - HISTORICAL COMMISSION FUND								
	Revenue - NONDEPARTMENTAL							
89.0.32023	BOOK PROCEEDS	0	500	430	430	270	270	50
89.0.36010	INTEREST EARNINGS	225	225	450	342	518	384	58
89.0.36510	CONTRIBUTIONS-BUSINESS	800	250	1,550	650	500	500	1,175
89.0.36511	CONTRIB TRYON-ARNOLD CMTRY	400	0	0	0	0	0	0
89.0.36710	CONTRIBUTIONS-PRIVATE	1,800	2,500	1,000	1,035	2,379	720	30
89.0.37045	MISCELLANEOUS	0	2,000	0	0	0	0	0
Revenue - NONDEPARTMENTAL Total:		**3,225**	**5,475**	**3,430**	**2,457**	**3,667**	**1,874**	**1,313**
	Expense: 695 - SPECIAL REVENUE							
89.695.3343	TRYON-ARNOLD CEMETERY EXP	750	250	250	0	167	50	0
89.695.3349	SUPPLIES	250	100	0	0	0	89	13
89.695.4300	PUBLICATIONS/NOTICES	750	2,600	844	1,257	594	1,474	43
89.695.4990	MISCELLANEOUS	2,500	2,950	1,700	1,263	98	409	27
Expense: 695 - SPECIAL REVENUE Total:		**4,250**	**5,900**	**2,794**	**2,520**	**859**	**2,022**	**83**
89 - HISTORICAL COMMISSION FUND Surplus (Deficit):		**-1,025**	**-425**	**636**	**-63**	**2,808**	**-148**	**1,230**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
91 - AVAILABLE SCHOOL FUND							
Revenue - NONDEPARTMENTAL							
91.0.36010 INTEREST EARNINGS-PERM SCH	0	6,000	0	0	18,325	0	1,377
Revenue - NONDEPARTMENTAL Total:	**0**	**6,000**	**0**	**0**	**18,325**	**0**	**1,377**
Expense: 695 - SPECIAL REVENUE							
91.695.5990 DISTRIBUTIONS TO I.S.D.'S	0	6,000	0	0	18,325	0	0
Expense: 695 - SPECIAL REVENUE Total:	**0**	**6,000**	**0**	**0**	**18,325**	**0**	**0**
91 - AVAILABLE SCHOOL FUND Surplus (Deficit):	**0**	**0**	**0**	**0**	**0**	**0**	**1,377**

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
92 - PERMANENT SCHOOL FUND							
Expense: 695 - SPECIAL REVENUE							
92.695.5990 DISTRIBUTIONS TO I.S.D.'S	0	0	0	0	0	0	0
Expense: 695 - SPECIAL REVENUE Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**
92 - PERMANENT SCHOOL FUND Total:	**0**	**0**	**0**	**0**	**0**	**0**	**0**

		2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
95 - MEDINA LAKE COUNTY PARK								
Revenue - NONDEPARTMENTAL								
95.0.31011	AD VALOREM PROPERTY TAXES	40,937	121,824	130,000	98,709	0	0	0
95.0.34065	MEDINA LK COUNTY PARK FEES	0	0	0	0	0	417	0
95.0.34902	PREV MLCP FEES	0	0	0	0	0	0	50,795
95.0.36010	INTEREST EARNINGS	1,800	750	2,100	1,808	4,785	9,514	2,599
95.0.36710	CONTRIBUTIONS-PRIVATE	0	0	0	0	0	0	100
Revenue - NONDEPARTMENTAL Total:		**42,737**	**122,574**	**132,100**	**100,517**	**4,785**	**9,931**	**53,494**
Expense: 695 - SPECIAL REVENUE								
95.695.1040	PARK RANGERS	0	0	1,611	1,611	37,641	44,773	62,945
95.695.1090	SUPERVISOR-MLCP	47,976	46,372	46,372	40,507	44,719	41,531	38,589
95.695.1300	ACCRUED WAGES	0	0	0	0	154	3,362	0
95.695.1600	OVERTIME	0	0	0	0	0	0	0
95.695.2010	SS TAXES	2,974	7,307	2,950	2,564	5,115	5,223	6,200
95.695.2011	MEDICARE MATCHING	696	1,709	685	600	958	1,222	1,450
95.695.2012	ACCRUED TAXES	0	0	0	0	15	251	0
95.695.2020	GROUP INSURANCE	13,104	11,590	11,590	10,141	21,223	21,519	19,523
95.695.2030	RETIREMENT	6,356	15,312	6,250	5,438	10,217	10,466	11,716
95.695.2040	WORKERS' COMPENSATION	696	1,666	1,257	1,257	2,016	0	1,844
95.695.2051	UNIFORMS & EQUIPMENT	0	0	0	0	0	0	0
95.695.2060	UNEMPLOYMENT INSURANCE	34	136	50	38	90	90	92
95.695.2070	DEATH BENEFIT INSURANCE	144	365	150	129	236	290	413
95.695.3300	FUEL	3,000	2,500	2,500	2,654	4,174	2,789	4,380
95.695.3500	FACILITIES REPAIRS	1,000	600	0	0	15	45	968
95.695.3540	AUTO REPAIRS & MAINTENANCE	1,000	1,000	1,000	971	1,302	202	2,034
95.695.3925	EQUIPMENT AND SUPPLIES	1,000	1,000	160	421	168	1,525	4,505
95.695.4400	ELECTRICITY	1,700	1,500	1,500	1,128	1,439	1,508	1,224
95.695.4910	PROPERTY INSURANCE	1,100	1,100	960	959	951	920	1,035
95.695.4920	VEHICLE INSURANCE	1,300	1,500	1,038	1,038	1,370	1,096	630
95.695.4990	MISCELLANEOUS	0	0	0	0	0	0	0
95.695.5000	CAPITAL OUTLAY	0	0	0	0	0	1,679	0

	2025-2026 Proposed	2024-2025 Adopted	2024-2025 EST Actual	8/14/25 YTD Activity	2023-2024 Actual	2022-2023 Actual	2021-2022 Actual
95.695.5002 MISC EQUIPMENT	0	0	0	0	0	0	0
Expense: 695 - SPECIAL REVENUE Total:	**82,080**	**93,657**	**78,073**	**69,455**	**131,803**	**138,492**	**157,547**
95 - MEDINA LAKE COUNTY PARK Surplus (Deficit):	**-39,343**	**28,917**	**54,027**	**31,061**	**-127,018**	**-128,561**	**-104,053**
Report Surplus (Deficit):	**-5,285,977**	**-10,023,228**	**-5,907,490**	**53,197**	**3,277,304**	**3,791,503**	**1,973,639**