

FRIO COUNTY, TEXAS PROPOSED BUDGET

OCTOBER 1, 2025 - SEPTEMBER 30, 2026

FILED
At 9:47 o'clock A M
This 15th day of August 2025
Aaron T. Ibarra
Clerk County Court FRIO COUNTY, TX
BY: [Signature] DEPUTY

Frio County Commissioners' Court
2025-2026 Proposed Budget

Frio County, Texas
Budget Year From October 1, 2025 - September 30, 2026

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$2,299,984 which is a 20.92 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$760,278.

	2025	2026
Property Tax Rate:	0.6200	0.6200
No-New -Revenue Tax Rate:	0.5475	TBD
No-New-Revenue M&O Tax Rate:	0.4387	TBD
Voter-Approval Tax Rate:	0.6306	TBD
The Debt Rate:	0.0408	0.0421

Debt Obligation: Sheriff's Office Fleet Vehicles, & COB Series 2024 **\$ 20,821,444**

** This proposed budget was prepared using tax revenues based on estimated rates or values that have not been finalized, these numbers are subject to change.*

Frio County, Texas
2025-2026 Proposed Budget
Tax Rate Schedule

Year Beginning	General Fund	Interest & Sinking	IHC Fund	TIRZ Fund	Road & Bridge Fund	Sub-Total	Lateral Road	Total Rate
2005	0.5860	0.0000	0.0100	0	0.1267	0.7227	0.0492	0.7719
2006	0.5938	0.0000	0.0100	0.0000	0.1037	0.7075	0.0455	0.7530
2007	0.5715	0.0175	0.0100	0.0000	0.1084	0.7074	0.0415	0.7489
2008	0.4914	0.0100	0.0089	0.0000	0.1316	0.6419	0.0466	0.6885
2009	0.5585	0.0098	0.0088	0.0000	0.0644	0.6416	0.0403	0.6820
2010	0.5031	0.0073	0.0074	0.0000	0.1038	0.6216	0.0390	0.6606
2011	0.5045	0.0065	0.0068	0.0000	0.1038	0.6216	0.0390	0.6606
2012	0.4962	0.0273	0.0047	0.0000	0.1046	0.6328	0.0278	0.6606
2013	0.4595	0.0141	0.0034	0.0000	0.0890	0.5660	0.0308	0.5968
2014	0.4503	0.0143	0.0025	0.0000	0.0991	0.5662	0.0306	0.5968
2015	0.2914	0.0141	0.0019	0.0000	0.1963	0.5037	0.0931	0.5968
2016	0.4222	0.0193	0.0005	0.0000	0.1085	0.5505	0.0463	0.5968
2017	0.4101	0.0269	0.0001	0.0000	0.1096	0.5467	0.0501	0.5968
2018	0.4549	0.0044	0.0000	0.0000	0.0942	0.5535	0.0433	0.5968
2019	0.4240	0.0000	0.0000	0.0000	0.1295	0.5535	0.0433	0.5968
2020	0.4270	0.0000	0.0000	0.0000	0.1265	0.5535	0.0433	0.5968
2021	0.4163	0.0077	0.0000	0.0000	0.1295	0.5535	0.0433	0.5968
2022	0.4165	0.0075	0.0000	0.0000	0.1295	0.5535	0.0433	0.5968
2023	0.4147	0.0058	0.0000	0.0035	0.1295	0.5535	0.0433	0.5968
2024	0.3988	0.0408	0.0000	0.0076	0.1295	0.5767	0.0433	0.6200
2025	0.4010	0.0421	0.0000	0.0041	0.1295	0.5767	0.0433	0.6200

Tax Levy @ 95% Collection Rate

Frio County, Texas

2025 - 2026 Proposed Budget

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Revenues	1	100	Stone Garden Grant	39	105
County Judge	3	100	Rural Salary Assistance Grant	41	107
County Clerk	4	100	American Rescue Plan	44	126
Emergency Management / 911 Mapping	5	100	Subrecipient MHO Co-Responder Grant	46	135
County Court	6	100	Cert. of OB Series 2024	48	150
District Court	7	100	Road & Bridge	50	200
District Clerk	8	100	FM & Lateral Road Fund	54	201
Justice of Peace #1	9	100	W.I.C. Program	56	202
Justice of Peace #2	10	100	Records Management-County Clerk	59	205
Justice of Peace #3	11	100	Texas Juvenile Probation	61	206
Justice of Peace #4	12	100	Juvenile Supervisory Fund	70	208
County Attorney	13	100	Archive Department-County Clerk	72	209
Election	14	100	Archive Department-District Clerk	74	210
County Auditor	15	100	Sheriff's Seized Funds	76	403
County Treasurer	16	100	Interest & Sinking	78	404
Tax Collector	17	100	Justice Court Technology Fund	81	407
Building Maintenance	18	100	Justice of the Peace #1 - DDC Fund	83	408
Courthouse Security	20	100	Justice of the Peace #2 - DDC Fund	85	409
Emergency Medical Services	21	100	Justice of the Peace #3 - DDC Fund	87	410
Constable Precinct #1	22	100	Justice of the Peace #4 - DDC Fund	89	411
Constable Precinct #2	23	100	County Attorney Admin. Fee Fund	91	412
Constable Precinct #3	24	100	Tax Increment Fund	93	420
Constable Precinct #4	25	100	Truancy Prevention & Diversion Fund	95	455
Jail	26	100	Hot Check Fund	100	702
Sheriff's Department	28	100	Tax Collector Officers Salary	102	704
Juvenile Corrections	30	100	District Clerk Records Management	104	706
Highway Patrol	32	100	Records Management Fund	106	707
Game Warden	33	100	Abandoned Vehicle	108	708
Health & Welfare	34	100	Cemetery Perpetual Fund	110	709
County Extension Services	35	100	ABV Fund - Constable Pct #1	112	717
Human Resources	36	100	Sheriff's Estray Fund	114	718
Frio County Special Projects	37	100	ABV Fund - Constable Pct #2	116	719
Veterans Service	38	100	ABV Fund - Constable Pct #3	118	720
			ABV Fund - Constable Pct #4	120	721

100-GENERAL FUND
REVENUES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
<u>TAXES & FEES</u>							
100-40000.4100	AD VALOREM TAXES - CURR	9,244,541	10,542,004	11,099,661	11,035,852	9,539,392	11,609,417
100-40000.4101	AD VALOREM TX-DELINQUEN	430,676	784,629	210,077	266,876	192,571	210,077
100-40000.4102	MIXED DRINK TAXES	18,213	6,588	2,500	11,617	2,292	2,500
100-40000.4103	SALES TAXES	2,371,234	2,357,832	1,750,000	1,623,262	1,604,167	1,750,000
100-40000.4106	BINGO TAXES	0	0	500	0	458	500
100-40000.4112	PILOT PAYMENT-TAX ABATE	94,300	94,300	94,300	94,300	86,442	94,300
TOTAL TAXES & FEES		12,158,965	13,785,352	13,157,039	13,031,907	11,425,322	13,666,794

LICENSES & PERMITSGRANTS

100-40000.4331	911 ADDRESSING POOL FUN	0	0	250	0	229	250
100-40000.4339	STATE SUPP CO ATTNYSAL	51,332	0	25,666	25,666	23,527	25,666
100-40000.4340	STATE SUPP CO JUDGE SAL	25,200	25,200	25,200	20,150	23,100	31,500
100-40000.4341	TASK FORCE -INDIGENT DE	24,866	0	12,000	22,483	11,000	12,000
100-40000.4343	LEOSE ALLOCATION -SHERI	1,355	4,123	3,000	4,085	2,750	3,000
100-40000.4344	LEOSE ALLOC - CONST#1	0	150	1,000	200	917	1,000
100-40000.4345	LEOSE ALLOC - CONST#2	760	2,894	1,000	1,822	917	1,000
100-40000.4346	LEOSE ALLOC - CONST#3	100	100	1,000	0	917	1,000
100-40000.4347	LEOSE ALLOC - CONST#4	1,094	1,437	1,000	1,862	917	1,000
100-40000.4361	OPERATION STONEGARDEN G	202,207	0	84,600	0	0	0
100-40000.4365	JUSTICE ASSISTANCE GRAN	0	0	56,136	56,351	0	0
100-40000.4368	WALMART COMMUNITY GRANT	0	500	0	0	458	0
100-40000.4370	BODY ARMOR GRANT	21,985	0	0	0	0	0
100-40000.4375	REGIONAL SOLID WASTE GR	0	0	2,321	20,200	18,517	0
TOTAL GRANTS		328,898	34,404	213,173	152,819	83,249	76,416

OTHER REVENUE

100-40000.4512	COURTHOUSE SECURITY FEE	14,586	13,606	18,540	11,437	16,995	18,540
100-40000.4515	COURT FACILITY FEE FUND	0	0	4,000	0	3,667	4,000
TOTAL OTHER REVENUE		14,586	13,606	22,540	11,437	20,662	22,540

INTEREST

100-40000.4600	INTEREST ON INVESTMENT	39,129	93,625	18,000	33,497	16,500	30,000
100-40000.4601	INTEREST	33,634	89,272	30,000	44,368	27,500	40,000
100-40000.4602	REFUNDS	93,558	631	5,000	0	4,583	5,000
100-40000.4605	BOND FORFEITURES - CO C	0	0	30,000	0	27,500	30,000
100-40000.4610	INTERGOVERNMENTAL REVEN	25,898	14,131	5,000	44,819	483	20,000
TOTAL INTEREST		192,219	197,659	88,000	122,684	76,566	125,000

MISCELLANEOUS REVENUE

100-40000.4803	EXCESS CONSTITUTIONAL C	0	0	100	0	92	100
100-40000.4804	SHERIFF FEES	6,071	5,054	12,500	8,926	11,458	12,500
100-40000.4813	LAW LIBRARY	1,050	1,150	1,500	700	1,375	1,500
100-40000.4815	TAX OFFICE COLLECTION C	0	196,675	166,334	67,120	152,473	166,334
100-40000.4819	EMS/FH/FCHD	0	0	250,000	0	183,333	0
100-40000.4839	FRIO COUNTY CLERK REVEN	145,468	139,144	175,000	126,390	160,417	175,000
100-40000.4840	DISTRICT CLERK REVENUES	142,667	117,696	100,000	99,855	91,667	100,000

100-GENERAL FUND
REVENUES

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
100-40000.4841	JUSTICE OF PEACE #1 REV	20,819	18,961	60,000	23,977	55,000	30,000	
100-40000.4842	JUSTICE OF PEACE #2 REV	24,441	32,241	20,000	23,796	18,333	20,000	
100-40000.4843	JUSTICE OF PEACE #3 REV	20,837	20,642	20,000	15,659	18,333	20,000	
100-40000.4844	JUSTICE OF PEACE #4 REV	14,035	15,858	20,000	15,253	18,333	20,000	
100-40000.4845	CHILD PASSENGER SAFETY	0	0	1,000	0	917	1,000	
100-40000.4846	INMATE TRANSPORT REIMBU	0	0	500	0	458	500	
100-40000.4847	BILLING NON-COUNTY BEDS	16,440	59,203	100,000	30,325	91,667	50,000	
100-40000.4848	EMS/DILLEY	25,000	0	1	0	1	1	
100-40000.4856	TOBACCO SETTLEMENT	4,548	8,210	2,000	6,895	1,833	2,000	
100-40000.4857	JUROR REIMBURSEMENT	4,858	12,720	4,000	4,414	3,667	4,000	
100-40000.4861	CAPITAL CREDITS UNCLAIM	0	0	1,000	0	917	1,000	
100-40000.4865	MISCELLANEOUS REVENUE	77,947	35,168	15,000	21,611	13,750	15,000	
100-40000.4866	PROCEEDS INSURANCE CLAI	63,698	105,290	338,472	518,317	77,628	15,000	
100-40000.4867	LEASES RENTALS	3,150	3,250	3,000	1,250	2,750	3,000	
100-40000.4868	VOTING MACHINE RENTALS	5,550	4,800	5,000	4,800	4,583	5,000	
100-40000.4871	EMS/PEARSALL	75,000	0	25,000	0	68,750	25,000	
100-40000.4872	VENDING MACHINE REVENUE	474	0	0	0	0	0	
100-40000.4873	EMS / PISD	25,000	0	25,000	0	22,917	25,000	
100-40000.4874	EMS / DISD	0	0	1	0	1	1	
100-40000.4875	ELECTION SUPPORT REIMBU	25,278	24,454	15,000	9,994	13,750	15,000	
100-40000.4888	WELLNESS PROGRAM	1,275	2,395	4,075	4,075	1,902	2,075	
100-40000.4890	INSURANCE REFUNDS	16,082	85,072	15,000	74,284	13,750	15,000	
100-40000.4893	CAMINO REAL REIMBURSEME	0	327,599	18,000	6,000	275,000	18,000	
100-40000.4898	DONATIONS	20,800	9,113	19,600	9,550	13,750	16,000	
	COUNTY JUDGE	1	5,000.00					5,000
	SHIERFF OFFICE	1	10,000.00					10,000
	VETERANS	1	1,000.00					1,000
100-40000.4899	DILLEY ISD - SRO REIMBU	0	0	31,285	0	0	31,285	
	TOTAL MISCELLANEOUS REVENUE	740,489	1,224,694	1,448,368	1,073,192	1,318,805	789,296	
OTHER FINANCING SOURCES								
100-40000.4902	SALE OF FIXED ASSETS	1	22,296	20,000	25,939	38,188	20,000	
100-40000.4990	TRANSFER IN-GEN FUND BA	0	0	1,887,874	0	1,810,270	1,488,958	
	TRANSFER IN-LEOSE-SO	1	5,000.00					5,000
	TRANSFER IN-LEOSE-C1	1	3,000.00					3,000
	TRANSFER IN-LEOSE-C2	1	2,000.00					2,000
	TRANSFER IN-LEOSE-C3	1	2,000.00					2,000
	TRANSFER IN-LEOSE-C4	1	2,000.00					2,000
	TRANSFER IN-SHERIFF ABV	1	150,000.00					150,000
	TRANFSER IN-CON-PCT2 AB	1	12,181.00					12,181
	TRANSFER IN - CONTINGEN	1	22,220.31					22,220
	TRANSFER IN - DONATIONS	1	3,027.97					3,028
	TRANSFER IN-FLOOD PLAN	1	32,967.00					32,967
	C.H. SECURITY - STRUCTU	1	30,000.00					30,000
	BLDG MAINT - STRUCTURES	1	131,000.00					131,000
	BLDG MAINT - CONSULTANT	1	230,000.00					230,000
	BLDG MAINT - BLDG IMPRO	1	766,000.00					766,000
	DIST CRT -CONSULTANT &	1	97,562.00					97,562
	TOTAL OTHER FINANCING SOURCES	1	22,296	1,907,874	25,939	1,848,458	1,508,958	
TOTAL REVENUES								
		13,435,158	15,278,012	16,836,994	14,417,979	14,773,062	16,189,004	=====

100-GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
<u>PERSONNEL SERVICES</u>							
100-52001.5101	SALARIES - COUNTY JUDGE	77,486	79,849	79,543	48,644	72,914	79,543
100-52001.5103	SALARIES - CO. JUDGES S	25,200	25,297	25,200	15,411	23,100	31,500
100-52001.5110	SALARIES - CLERICAL D.L	0	0	37,460	12,967	0	37,460
	CLERK III - DRIVER'S LI 1	37,460.00					
100-52001.5115	SALARIES - CLERICAL	47,820	90,953	90,605	72,833	83,055	90,605
	EXECUTIVE ADMINISTRATIV 1	55,515.76					
	ADMINISTRATIVE ASSISTAN 1	35,089.60					
100-52001.5119	PART TIME CLERICAL	28,009	0	1	0	4,584	0
100-52001.5131	PAYROLL TAXES	13,203	14,653	17,810	11,770	13,921	17,810
100-52001.5141	GROUP INSURANCE	18,602	26,535	40,023	26,540	25,996	40,023
100-52001.5151	CO RETIREMENT CONTRIBUT	14,269	17,213	20,697	14,057	16,177	20,697
100-52001.5156	COUNTY RETIREMENT SUPPL	445	475	559	379	446	559
100-52001.5161	WORKERS COMP INSURANCE	305	348	408	408	473	408
100-52001.5171	UNEMPLOYMENT	593	535	714	318	873	714
	TOTAL PERSONNEL SERVICES	225,933	255,857	313,020	203,327	241,540	319,320
<u>SUPPLIES</u>							
100-52001.5201	OFFICE SUPPLIES	3,159	3,063	4,000	1,233	3,667	4,000
100-52001.5212	LEGAL & PROFESSIONAL	27,256	43,136	100,000	66,099	91,667	75,000
100-52001.5220	PURCHASES-NON CAPITALIZ	2,988	5,393	6,000	1,381	550	3,000
100-52001.5252	MEMBERSHIP FEES	4,893	4,490	5,000	4,753	4,583	5,000
100-52001.5263	ADVERTISING & LEGAL NOT	1,069	1,026	3,000	200	2,750	1,500
100-52001.5291	DONATION EXPENSES	1,530	5,343	8,600	6,322	4,583	8,028
100-52001.5292	MISCELLANEOUS SUPPLIES	1,962	455	2,000	68	1,833	2,000
	TOTAL SUPPLIES	42,856	62,906	128,600	80,056	109,633	98,528
<u>MAINTENANCE & REPAIRS</u>							
100-52001.5378	EQUIPMENT RENTAL EXPENS	4,328	5,555	4,500	4,878	3,208	4,500
100-52001.5381	CELL PHONES & OTHER COM	885	766	1,000	419	917	1,000
100-52001.5382	DATA PROCESSING EXPENSE	3,268	2,543	2,500	1,970	2,292	2,500
100-52001.5384	POSTAGE & FREIGHT EXPEN	135	123	500	111	917	500
100-52001.5386	TELEPHONE/OTHER COMMUNI	497	126	0	0	990	0
100-52001.5390	TRAVEL / MILEAGE EXPENS	1,684	1,617	4,000	2,888	3,667	4,000
100-52001.5392	PRINTING & COPYING	840	0	800	0	917	800
100-52001.5394	CONFERENCES & ASSOCIATI	1,770	1,699	3,000	275	2,750	3,000
100-52001.5397	MEALS & LODGING	4,445	4,040	5,000	2,457	3,667	5,000
	TOTAL MAINTENANCE & REPAIRS	17,853	16,469	21,300	12,997	19,325	21,300
<u>SUNDRIES</u>							
100-52001.5500	INSURANCE & BONDING PRE	1,154	1,389	1,800	1,293	1,650	1,800
100-52001.5510	CONTINGENCIES	2,517	7,545	299,620	0	329,817	132,124
100-52001.5511	CONTINGENCIES - SALARIE	0	0	0	0	66,616	0
	TOTAL SUNDRIES	3,671	8,933	301,420	1,293	398,083	133,924
<u>TOTAL COUNTY JUDGE</u>							
		290,312	344,166	764,340	297,673	768,581	573,072

100-GENERAL FUND
COUNTY CLERK
DEPARTMENTAL EXPENDITURES

		2024-2025						2025-2026	
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL SERVICES</u>									
100-52101.5101	SALARIES - COUNTY CLERK	59,465	60,026	59,796	48,067	54,813	59,796		
100-52101.5115	SALARIES - DEPUTIES	104,236	108,460	109,460	86,538	105,545	115,140		
	CHIEF DEPUTY	1 43,139.20							43,139
	CLERK III	1 38,750.40							38,750
	CLERK II	1 33,250.00							33,250
100-52101.5131	PAYROLL TAXES	12,423	12,399	13,383	10,594	12,337	13,383		
100-52101.5141	GROUP INSURANCE	34,864	34,046	40,023	31,027	34,661	40,023		
100-52101.5151	CO RETIREMENT CONTRIBUT	15,881	14,720	15,552	12,615	14,338	15,552		
100-52101.5156	COUNTY RETIREMENT SUPPL	497	406	420	341	395	420		
100-52101.5161	WORKERS COMP INSURANCE	323	308	306	306	419	306		
100-52101.5171	UNEMPLOYMENT	845	622	461	343	703	461		
	TOTAL PERSONNEL SERVICES	228,533	230,987	239,401	189,831	223,211	245,080		
<u>SUPPLIES</u>									
100-52101.5201	OFFICE SUPPLIES	2,904	3,518	3,234	3,047	3,208	3,500		
100-52101.5220	PURCHASES-NON CAPITALIZ	2,788	2,544	1,787	786	2,750	4,000		
100-52101.5263	ADVERTISING & LEGAL NOT	228	38	150	38	504	550		
	TOTAL SUPPLIES	5,920	6,100	5,171	3,871	6,462	8,050		
<u>MAINTENANCE & REPAIRS</u>									
100-52101.5371	OFFICE EQUIPMENT REPAIR	0	0	0	0	183	200		
100-52101.5378	EQUIPMENT RENTAL EXPENS	5,925	7,063	5,800	5,241	5,317	5,800		
100-52101.5382	DATA PROCESSING EXPENSE	23,584	24,927	36,154	27,677	25,667	28,000		
100-52101.5384	POSTAGE & FREIGHT EXPEN	1,282	1,032	900	934	1,375	1,500		
100-52101.5390	TRAVEL / MILEAGE EXPENS	73	974	1,000	995	1,833	2,000		
100-52101.5392	PRINTING & COPYING	2,965	642	2,000	1,140	2,750	3,000		
100-52101.5394	CONFERENCES & ASSOCIATI	1,825	1,650	400	400	2,292	2,500		
100-52101.5397	MEALS & LODGING	439	3,220	2,125	2,124	3,208	2,500		
	TOTAL MAINTENANCE & REPAIRS	36,093	39,508	48,379	38,512	42,625	45,500		
<u>SERVICES</u>									
100-52101.5401	CONSULTANT & CONTRACTED	194,535	164,174	164,174	0	150,493	0		
	TOTAL SERVICES	194,535	164,174	164,174	0	150,493	0		
<u>SUNDRIES</u>									
100-52101.5500	INSURANCE & BONDING PRE	1,796	1,810	2,000	1,914	1,883	2,000		
	TOTAL SUNDRIES	1,796	1,810	2,000	1,914	1,883	2,000		
TOTAL COUNTY CLERK		466,877	442,579	459,125	234,128	424,674	300,630		

100-GENERAL FUND
EMERGENCY MGMT / 911 MAP
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
							BUDGET
PERSONNEL SERVICES							
100-52201.5101	SALARIES - ADMINISTRATO	58,664	62,211	61,736	49,928	56,591	61,736
100-52201.5131	PAYROLL TAXES	4,373	4,629	4,723	3,934	4,329	4,723
100-52201.5141	GROUP INSURANCE	9,376	9,490	10,006	8,368	8,665	10,006
100-52201.5151	CO RETIREMENT CONTRIBUT	5,581	5,499	5,448	4,671	4,994	5,448
100-52201.5156	COUNTY RETIREMENT SUPPL	174	152	148	126	138	148
100-52201.5161	WORKERS COMP INSURANCE	1,104	1,103	1,103	1,103	1,502	1,103
100-52201.5171	UNEMPLOYMENT	463	367	247	195	373	247
TOTAL PERSONNEL SERVICES		79,735	83,451	83,411	68,325	76,592	83,411
SUPPLIES							
100-52201.5201	OFFICE SUPPLIES	568	1,522	2,000	433	1,833	2,000
100-52201.5212	LEGAL & PROFESSIONAL	150	0	100	0	92	100
100-52201.5220	PURCHASES-NON CAPITALIZ	2,276	355	2,500	300	2,292	2,500
TOTAL SUPPLIES		2,994	1,877	4,600	733	4,217	4,600
MAINTENANCE & REPAIRS							
100-52201.5301	MOTOR VEHICLE REPAIRS	0	0	4,000	88	0	4,000
100-52201.5310	BATTERIES, TIRES, & TUB	0	0	2,000	0	0	2,000
100-52201.5311	FUEL & LUBRICANTS	0	0	3,000	564	0	3,000
100-52201.5382	DATA PROCESSING EXPENSE	2,450	9,579	10,000	443	9,167	7,500
100-52201.5384	POSTAGE & FREIGHT EXPEN	19	1	50	34	46	50
100-52201.5386	TELEPHONE/OTHER COMMUNI	621	727	950	741	871	950
100-52201.5390	TRAVEL / MILEAGE EXPENS	0	0	750	0	688	750
100-52201.5395	EDUCATION & TRAINING	200	250	750	0	688	750
100-52201.5397	MEALS & LODGING	0	0	1,000	0	917	1,000
TOTAL MAINTENANCE & REPAIRS		3,290	10,557	22,500	1,870	12,377	20,000
SUNDRIES							
100-52201.5500	INSURANCE & BONDING PRE	0	0	600	480	46	600
TOTAL SUNDRIES		0	0	600	480	46	600
TOTAL EMERGENCY MGMT / 911 MAP							
		86,019	95,886	111,111	71,409	93,232	108,611

100-GENERAL FUND
COUNTY COURT
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
PERSONNEL SERVICES							
100-53002.5119	SARLARIES-PART TIME-VIS	0	0	1,700	0	0	1,700
100-53002.5131	PAYROLL TAXES	0	0	130	0	0	130
100-53002.5151	CO RETIREMENT CONTRIBUT	0	0	153	0	0	153
100-53002.5156	CO RETIREMENT SUPPLEMEN	0	0	6	0	0	6
100-53002.5161	WORKERS COMP INSURANCE	0	0	3	3	0	3
100-53002.5171	UNEMPLOYMENT	0	0	7	0	0	7
TOTAL PERSONNEL SERVICES		0	0	2,000	3	0	2,000
SUPPLIES							
100-53002.5212	LEGAL FEES - COURT APPO	19,700	28,400	25,000	75,700	18,333	50,000
100-53002.5236	COURT COSTS	4,320	1,167	800	1,332	917	2,000
100-53002.5240	PETIT JURORS EXPENSE	12	292	1,000	0	1,833	1,000
100-53002.5241	JURY SUMMONS NOTICES	0	0	1,000	0	917	1,000
100-53002.5242	VISITING JUDGES EXPENSE	1,339	2,858	1,000	1,793	2,750	2,500
100-53002.5244	COURT REPORTER EXPENSE	0	0	2,500	55	4,583	2,500
TOTAL SUPPLIES		25,371	32,717	31,300	78,881	29,333	59,000
MAINTENANCE & REPAIRS							
100-53002.5384	POSTAGE & FREIGHT EXPEN	19	7	300	28	917	300
TOTAL MAINTENANCE & REPAIRS		19	7	300	28	917	300
SUNDRIES							
TOTAL COUNTY COURT		25,390	32,724	33,600	78,911	30,250	61,300

100-GENERAL FUND
DISTRICT COURT
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
100-53102.5115 SALARIES - COURT REPORT	29,617	31,330	31,208	25,620	28,607	33,200	
COURT REPORTER - #1 1	16,600.00						16,600
COURT REPORTER - #2 1	16,600.00						16,600
100-53102.5119 SALARIES - PART TIME VI	625	300	10,000	575	9,167	10,000	
100-53102.5131 PAYROLL TAXES	2,342	2,539	3,152	2,105	2,889	3,305	
100-53102.5141 GROUP INSURANCE	3,353	3,401	3,461	3,461	3,118	3,522	
100-53102.5151 CO RETIREMENT CONTRIBUT	2,811	2,769	3,663	2,395	3,358	3,840	
100-53102.5156 COUNTY RETIREMENT SUPPL	88	76	99	65	93	104	
100-53102.5161 WORKERS COMP INSURANCE	79	72	72	73	98	76	
100-53102.5171 UNEMPLOYMENT	243	208	165	100	249	108	
TOTAL PERSONNEL SERVICES	39,157	40,696	51,820	34,394	47,579	54,154	
<u>SUPPLIES</u>							
100-53102.5201 OFFICE SUPPLIES	1,037	1,016	1,000	856	917	2,000	
100-53102.5212 LEGAL FEES - COURT APPO	109,672	137,520	150,000	136,252	13,750	150,000	
100-53102.5214 DIST ATTORNEY OFFICE SU	240,697	246,943	258,796	258,796	226,364	261,577	
100-53102.5220 PURCHASES-NON CAPITALIZ	235	2,360	2,500	1,337	2,292	2,500	
100-53102.5236 COURT COSTS	17,245	27,590	20,000	20,117	9,167	20,000	
100-53102.5239 GRAND JURORS EXPENSE	3,340	4,876	5,000	8,380	4,583	9,000	
100-53102.5240 PETIT JURORS EXPENSE	7,580	15,960	26,000	(1,917)	23,833	20,000	
100-53102.5241 JURY SUMMONS NOTICES	506	1,091	3,000	1,182	2,750	3,000	
100-53102.5242 VISITING JUDGES EXPENSE	880	85	1,000	516	917	1,000	
100-53102.5243 DISTRICT COURT COORDINA	44,968	46,815	51,160	50,197	42,914	52,172	
100-53102.5244 COURT REPORTER EXPENSE	24,400	11,529	20,000	3,871	13,750	20,000	
100-53102.5245 4TH ADMIN JUDICIAL COST	1,341	1,341	1,341	1,404	1,229	1,698	
100-53102.5246 PUBLIC DEFENDER OFFICE	57,005	72,534	126,269	8,240	89,265	141,507	
100-53102.5263 ADVERTISING & LEGAL NOT	16	0	100	0	92	100	
TOTAL SUPPLIES	508,922	569,660	666,166	489,232	431,823	684,553	
<u>MAINTENANCE & REPAIRS</u>							
100-53102.5384 POSTAGE & FREIGHT EXPEN	1,683	2,248	3,800	1,725	3,483	3,800	
100-53102.5392 PRINTING & COPYING	499	482	500	0	458	500	
TOTAL MAINTENANCE & REPAIRS	2,182	2,731	4,300	1,725	3,941	4,300	
<u>SERVICES</u>							
100-53102.5401 CONSULTANT & CONTRACTED	142,682	0	71,342	71,341	0	97,562	
100-53102.5412 LAW LIBRARY UPDATE EXP	22,346	16,178	15,000	15,687	7,516	15,000	
TOTAL SERVICES	165,028	16,178	86,342	87,028	7,516	112,562	
<u>SUNDRIES</u>							
100-53102.5500 INSURANCE & BONDING PRE	50	0	0	0	734	0	
TOTAL SUNDRIES	50	0	0	0	734	0	
TOTAL DISTRICT COURT	715,339	629,264	808,628	612,378	491,593	855,570	

100-GENERAL FUND
DISTRICT CLERK
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
100-53202.5101	SALARIES - DISTRICT CLE	65,624	70,048	69,780	56,092	63,695	69,780	
100-53202.5115	SALARIES - DEPUTIES DIS	147,375	176,389	171,175	137,605	156,910	171,175	
	CHIEF DEPUTY	1 41,704.00						41,704
	CLERK II	1 46,216.17						46,216
	CLERK II	1 41,558.40						41,558
	CLERK II	1 41,696.20						41,696
100-53202.5131	PAYROLL TAXES	15,486	18,200	18,433	14,932	17,650	18,433	
100-53202.5141	GROUP INSURANCE	45,609	47,547	50,029	41,929	43,325	50,029	
100-53202.5151	CO RETIREMENT CONTRIBUT	20,154	21,775	21,421	18,126	20,511	21,421	
100-53202.5156	COUNTY RETIREMENT SUPPL	628	601	578	490	566	578	
100-53202.5161	WORKERS COMP INSURANCE	401	441	422	422	600	422	
100-53202.5171	UNEMPLOYMENT	1,157	1,045	685	535	1,101	685	
TOTAL PERSONNEL SERVICES		296,433	336,046	332,522	270,132	304,358	332,522	
SUPPLIES								
100-53202.5201	OFFICE SUPPLIES	3,251	3,458	3,500	3,677	3,208	3,500	
100-53202.5220	PURCHASES-NON CAPITALIZ	4,981	9,869	760	108	9,167	3,000	
TOTAL SUPPLIES		8,233	13,327	4,260	3,785	12,375	6,500	
MAINTENANCE & REPAIRS								
100-53202.5378	EQUIPMENT RENTAL EXPENS	4,041	4,482	5,000	3,875	4,583	5,000	
100-53202.5382	DATA PROCESSING EXPENSE	20,241	19,510	21,000	16,515	19,250	24,000	
100-53202.5384	POSTAGE & FREIGHT EXPEN	2,778	4,224	2,500	2,158	2,292	2,500	
100-53202.5390	TRAVEL / MILEAGE EXPENS	3,027	2,132	3,000	2,358	2,750	3,500	
100-53202.5392	PRINTING & COPYING	1,803	1,573	2,000	1,367	1,833	2,000	
100-53202.5394	CONFERENCES & ASSOCIATI	1,895	1,235	3,440	2,033	2,750	2,500	
100-53202.5397	MEALS & LODGING	4,330	5,148	5,800	5,137	4,583	5,500	
TOTAL MAINTENANCE & REPAIRS		38,116	38,303	42,740	33,443	38,041	45,000	
SUNDRIES								
100-53202.5500	INSURANCE & BONDING PRE	1,314	1,699	1,650	1,453	1,375	1,650	
TOTAL SUNDRIES		1,314	1,699	1,650	1,453	1,375	1,650	
TOTAL DISTRICT CLERK		344,096	389,375	381,172	308,813	356,149	385,672	

100-GENERAL FUND
J.P. PCT. # 1
DEPARTMENTAL EXPENDITURES

		2024-2025						2025-2026	
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED		PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END		BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>									
100-53301.5101	SALARIES - ADMINISTRATO	58,141	65,413	65,163	52,381	59,733		65,163	
100-53301.5115	SALARIES - CLERICAL	85,946	60,387	88,776	69,587	81,378		88,776	
	CHIEF DEPUTY 1	55,525.55							55,526
	CLERK II 1	33,250.00							33,250
100-53301.5119	SALARIES-TEMPORARY CLER	0	0	5,000	0	4,583		5,000	
100-53301.5131	PAYROLL TAXES	10,247	9,087	12,159	9,248	11,644		12,159	
100-53301.5141	GROUP INSURANCE	28,128	20,595	30,018	23,480	25,996		30,018	
100-53301.5151	CO RETIREMENT CONTRIBUT	13,660	11,222	14,130	11,297	13,531		14,130	
100-53301.5156	COUNTY RETIREMENT SUPPL	426	311	381	305	373		381	
100-53301.5161	WORKERS COMP INSURANCE	842	888	875	875	1,208		875	
100-53301.5171	UNEMPLOYMENT	677	375	375	261	611		375	
TOTAL PERSONNEL SERVICES		198,066	168,278	216,876	167,434	199,057		216,876	
<u>SUPPLIES</u>									
100-53301.5201	OFFICE SUPPLIES	1,037	1,138	1,200	1,030	1,100		1,200	
100-53301.5210	PURCHASES - NON CAPITAL	410	226	1,000	143	917		2,225	
100-53301.5220	AUTOPSIES & TOXICOLOGIE	4,410	0	0	0	0		0	
100-53301.5263	ADVERTISING & LEGAL NOT	0	0	100	0	92		100	
TOTAL SUPPLIES		5,856	1,364	2,300	1,172	2,109		3,525	
<u>MAINTENANCE & REPAIRS</u>									
100-53301.5378	EQUIPMENT RENTAL EXPENS	1,605	1,611	2,500	1,466	2,292		2,500	
100-53301.5382	DATA PROCESSING EXPENSE	7,340	12,058	12,400	12,324	10,817		18,800	
100-53301.5384	POSTAGE & FREIGHT EXPEN	285	389	1,000	421	917		1,000	
100-53301.5390	TRAVEL / MILEAGE EXPENS	946	641	4,000	192	917		4,000	
100-53301.5392	PRINTING & COPYING	0	0	200	0	183		200	
100-53301.5394	CONFERENCES & ASSOCIATI	815	630	1,500	320	1,375		1,500	
100-53301.5397	MEALS & LODGING	877	675	1,500	320	1,375		1,500	
TOTAL MAINTENANCE & REPAIRS		11,867	16,005	23,100	15,043	17,876		29,500	
<u>SUNDRIES</u>									
100-53301.5500	INSURANCE & BONDING PRE	1,154	1,339	1,500	1,264	1,375		1,500	
TOTAL SUNDRIES		1,154	1,339	1,500	1,264	1,375		1,500	
TOTAL J.P. PCT. # 1		216,943	186,985	243,776	184,914	220,417		251,401	

100-GENERAL FUND

J.P. PCT. # 2

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
100-53302.5101 SALARIES - ADMINISTRATO	58,141	44,587	44,417	35,704	40,716	44,417	
100-53302.5115 SALARIES - CLERICAL	48,202	57,113	55,515	44,626	50,889	55,515	
CHIEF DEPUTY 1	55,514.94						55,515
100-53302.5119 SALARIES -TEMPORARY CLE	762	2,796	5,000	0	4,583	5,000	
100-53302.5131 PAYROLL TAXES	7,904	7,767	8,027	6,483	7,358	8,027	
100-53302.5141 GROUP INSURANCE	18,732	18,990	20,012	16,741	17,331	20,012	
100-53302.5151 CO RETIREMENT CONTRIBUT	10,072	8,906	9,328	7,640	8,551	9,328	
100-53302.5156 COUNTY RETIREMENT SUPPL	314	246	252	206	236	252	
100-53302.5161 WORKERS COMP INSURANCE	772	591	591	591	804	591	
100-53302.5171 UNEMPLOYMENT	394	343	242	181	366	242	
TOTAL PERSONNEL SERVICES	145,293	141,339	143,383	112,172	130,834	143,383	
<u>SUPPLIES</u>							
100-53302.5201 OFFICE SUPPLIES	954	1,543	1,500	1,166	1,375	1,500	
100-53302.5210 PURCHASES - NON CAPITAL	17	492	1,000	455	917	2,225	
100-53302.5220 AUTOPSIES & TOXICOLOGIE	5,550	0	0	0	0	0	
TOTAL SUPPLIES	6,521	2,035	2,500	1,621	2,292	3,725	
<u>MAINTENANCE & REPAIRS</u>							
100-53302.5341 ADVERTISING &LEGAL	0	0	100	0	92	100	
100-53302.5378 EQUIPMENT RENTAL EXPENS	1,587	1,593	2,000	1,258	1,467	2,000	
100-53302.5381 CELL PHONES & OTHER COM	0	0	600	389	550	600	
100-53302.5382 DATA PROCESSING EXPENSE	7,860	12,118	12,400	11,768	10,817	18,800	
100-53302.5384 POSTAGE & FREIGHT EXPEN	369	483	750	441	550	750	
100-53302.5390 TRAVEL / MILEAGE EXPENS	899	333	4,500	652	1,375	4,500	
100-53302.5392 PRINTING & COPYING	111	0	500	0	458	500	
100-53302.5394 CONFERENCES & ASSOCIATI	695	715	1,500	690	1,375	1,500	
100-53302.5397 MEALS & LODGING	1,916	638	2,000	1,401	1,833	2,000	
TOTAL MAINTENANCE & REPAIRS	13,438	15,880	24,350	16,598	18,517	30,750	
<u>SUNDRIES</u>							
100-53302.5500 INSURANCE & BONDING PRE	1,142	1,389	1,500	1,264	1,375	1,500	
TOTAL SUNDRIES	1,142	1,389	1,500	1,264	1,375	1,500	
TOTAL J.P. PCT. # 2	166,394	160,643	171,733	131,655	153,018	179,358	

100-GENERAL FUND

J.P. PCT. # 3

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES							
100-53303.5101 SALARIES - ADMINISTRATO	51,778	52,181	51,981	41,785	47,649	51,981	
100-53303.5115 SALARIES - CLERICAL	22,982	38,839	43,742	35,147	40,097	43,742	
CHIEF DEPUTY 1	43,742.40						43,742
100-53303.5119 SALARIES-TEMPORARY CLER	8,895	0	5,000	4,392	4,583	5,000	
100-53303.5131 PAYROLL TAXES	6,282	6,472	7,705	6,221	7,244	7,705	
100-53303.5141 GROUP INSURANCE	15,622	17,442	20,012	16,772	17,331	20,012	
100-53303.5151 CO RETIREMENT CONTRIBUT	7,362	7,909	8,954	7,199	8,419	8,954	
100-53303.5156 COUNTY RETIREMENT SUPPL	233	217	242	194	232	242	
100-53303.5161 WORKERS COMP INSURANCE	687	657	653	653	895	653	
100-53303.5171 UNEMPLOYMENT	270	208	195	157	311	195	
TOTAL PERSONNEL SERVICES	114,110	123,927	138,485	112,521	126,761	138,485	
SUPPLIES							
100-53303.5201 OFFICE SUPPLIES	622	978	1,500	1,352	917	1,500	
100-53303.5210 PURCHASES - NON CAPITAL	542	1,070	1,500	1,136	1,650	2,725	
100-53303.5220 AUTOPSIES & TOXICOLOGIE	3,500	0	0	0	10,817	0	
TOTAL SUPPLIES	4,664	2,048	3,000	2,488	13,384	4,225	
MAINTENANCE & REPAIRS							
100-53303.5378 EQUIPMENT RENTAL EXPENS	1,500	1,873	1,800	1,558	1,650	1,800	
100-53303.5381 CELL PHONES & OTHER COM	0	0	600	430	0	600	
100-53303.5382 DATA PROCESSING EXPENSE	8,615	12,058	12,400	12,364	10,817	18,800	
100-53303.5384 POSTAGE & FREIGHT EXPEN	306	302	300	281	275	300	
100-53303.5390 TRAVEL / MILEAGE EXPENS	322	775	4,500	1,018	917	4,500	
100-53303.5392 PRINTING & COPYING	66	0	500	444	458	500	
100-53303.5394 CONFERENCES & ASSOCIATI	295	470	700	620	642	700	
100-53303.5397 MEALS & LODGING	533	519	1,500	1,118	917	1,500	
TOTAL MAINTENANCE & REPAIRS	11,637	15,998	22,300	17,835	15,676	28,700	
SUNDRIES							
100-53303.5500 INSURANCE & BONDING PRE	1,154	1,389	1,500	1,243	1,375	1,500	
TOTAL SUNDRIES	1,154	1,389	1,500	1,243	1,375	1,500	
TOTAL J.P. PCT. # 3	131,565	143,362	165,285	134,086	157,196	172,910	

100-GENERAL FUND

J.P. PCT. # 4

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
100-53304.5101 SALARIES - ADMINISTRATO	53,042	56,294	56,078	45,078	51,405	56,078	
100-53304.5115 SALARIES - CLERICAL	44,845	50,404	50,207	40,362	46,023	50,207	
CHIEF DEPUTY 1	50,206.74						50,207
100-53304.5119 SALARIES-TEMPORARY CLER	0	0	5,000	0	4,583	5,000	
100-53304.5131 PAYROLL TAXES	7,329	7,982	8,513	6,775	7,804	8,513	
100-53304.5141 GROUP INSURANCE	18,752	19,019	20,012	16,772	17,331	20,012	
100-53304.5151 CO RETIREMENT CONTRIBUT	9,296	9,420	9,893	7,995	9,069	9,893	
100-53304.5156 COUNTY RETIREMENT SUPPL	290	260	267	216	250	267	
100-53304.5161 WORKERS COMP INSURANCE	707	709	709	709	964	709	
100-53304.5171 UNEMPLOYMENT	353	297	221	157	334	221	
TOTAL PERSONNEL SERVICES	134,614	144,384	150,900	118,064	137,763	150,900	
<u>SUPPLIES</u>							
100-53304.5201 OFFICE SUPPLIES	1,789	1,986	2,000	463	1,833	2,000	
100-53304.5210 PURCHASES - NON CAPITAL	195	2,798	3,700	37	3,392	3,700	
100-53304.5220 AUTOPSIES & TOXICOLOGIE	32,470	0	0	0	0	0	
TOTAL SUPPLIES	34,454	4,784	5,700	500	5,225	5,700	
<u>MAINTENANCE & REPAIRS</u>							
100-53304.5301 MOTOR VEHICLE REPAIRS	0	0	4,000	8	0	4,000	
100-53304.5310 BATTERIES, TIRES, & TUB	0	0	2,000	860	0	2,000	
100-53304.5311 FUEL & LUBRICANTS	0	0	3,000	401	0	3,000	
100-53304.5341 ADVERTISING &LEGAL	0	0	100	0	92	100	
100-53304.5378 EQUIPMENT RENTAL EXPENS	1,731	1,744	2,500	1,691	2,292	2,500	
100-53304.5382 DATA PROCESSING EXPENSE	7,700	12,058	12,400	12,324	10,817	18,800	
100-53304.5384 POSTAGE & FREIGHT EXPEN	22	232	400	65	367	400	
100-53304.5390 TRAVEL / MILEAGE EXPENS	946	734	4,000	541	917	4,000	
100-53304.5392 PRINTING & COPYING	309	0	500	0	458	500	
100-53304.5394 CONFERENCES & ASSOCIATI	465	640	1,500	490	1,375	1,500	
100-53304.5397 MEALS & LODGING	721	929	2,000	440	1,833	2,000	
TOTAL MAINTENANCE & REPAIRS	11,894	16,338	32,400	16,820	18,151	38,800	
<u>SUNDRIES</u>							
100-53304.5500 INSURANCE & BONDING PRE	1,054	1,410	2,100	1,193	1,375	2,100	
TOTAL SUNDRIES	1,054	1,410	2,100	1,193	1,375	2,100	
TOTAL J.P. PCT. # 4	182,016	166,915	191,100	136,576	162,514	197,500	

100-GENERAL FUND
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
							BUDGET
PERSONNEL SERVICES							
100-54002.5101	SALARIES - COUNTY ATTOR	77,053	90,738	90,391	72,660	82,858	90,391
100-54002.5103	SALARIES-CO ATTORNEY SU	23,333	30,431	30,332	20,631	27,804	30,332
100-54002.5111	INVESTIGATOR	65,187	76,269	75,183	60,500	68,918	75,183
	INVESTIGATOR 1	75,183.03					75,183
100-54002.5115	SALARIES - CLERICAL	95,463	96,992	96,616	77,667	88,565	96,616
	LEGAL SECRETARY II 1	58,867.78					58,868
	LEGAL SECRETARY I 1	37,748.26					37,748
100-54002.5131	PAYROLL TAXES	18,587	20,754	22,378	17,117	20,513	22,378
100-54002.5141	GROUP INSURANCE	34,379	36,667	40,023	32,315	34,661	40,023
100-54002.5151	CO RETIREMENT CONTRIBUT	24,916	25,953	26,005	21,682	23,838	26,005
100-54002.5156	COUNTY RETIREMENT SUPPL	779	716	702	585	567	702
100-54002.5161	WORKERS COMP INSURANCE	1,926	2,072	2,072	2,064	2,820	2,072
100-54002.5171	UNEMPLOYMENT	1,272	1,022	687	538	1,040	687
	TOTAL PERSONNEL SERVICES	342,892	381,615	384,390	305,760	351,584	384,390
SUPPLIES							
100-54002.5201	OFFICE SUPPLIES	1,350	2,478	2,600	1,126	2,383	2,600
100-54002.5220	PURCHASES-NON CAPITALIZ	1,886	1,642	2,600	286	2,383	2,600
100-54002.5261	LAB TESTING	0	0	3,000	0	2,750	3,000
	TOTAL SUPPLIES	3,236	4,120	8,200	1,413	7,516	8,200
MAINTENANCE & REPAIRS							
100-54002.5378	EQUIPMENT RENTAL EXPENS	1,402	1,414	1,500	1,158	1,375	1,500
100-54002.5381	CELL PHONES & OTHER COM	1,087	921	1,400	838	1,283	1,400
100-54002.5382	DATA PROCESSING EXPENSE	214	0	1,000	0	917	1,000
100-54002.5384	POSTAGE & FREIGHT EXPEN	373	368	400	279	367	400
100-54002.5386	TELEPHONE/OTHER COMMUNI	0	0	0	0	604	0
100-54002.5390	TRAVEL / MILEAGE EXPENS	600	939	2,000	453	1,833	2,000
100-54002.5392	PRINTING & COPYING	104	0	1,050	0	458	1,050
100-54002.5394	CONFERENCES & ASSOCIATI	1,605	1,550	2,000	755	1,833	2,000
100-54002.5397	MEALS & LODGING	2,034	1,307	2,500	694	2,292	2,500
	TOTAL MAINTENANCE & REPAIRS	7,420	6,499	11,850	4,177	10,962	11,850
SUNDRIES							
100-54002.5500	INSURANCE & BONDING PRE	1,680	1,880	1,900	1,732	1,742	1,900
	TOTAL SUNDRIES	1,680	1,880	1,900	1,732	1,742	1,900
TOTAL COUNTY ATTORNEY							
		355,227	394,114	406,340	313,082	371,804	406,340

100-GENERAL FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
<u>PERSONNEL SERVICES</u>							
100-54504.5101	SALARIES - ADMINISTRATO	57,628	57,167	54,621	44,792	50,069	54,621
100-54504.5110	SALARIES - CLERICAL	74,319	65,719	72,188	52,137	66,172	72,188
	EXECUTIVE ADMINISTRATIV	1 38,937.60					
	CLERK II	1 33,250.00					
							38,938
							33,250
100-54504.5115	ELECTION JUDGES & CLERK	17,949	52,911	50,000	20,019	13,750	50,000
100-54504.5119	SALARIES - PART TIME	2,692	0	0	0	0	0
100-54504.5131	PAYROLL TAXES	11,420	13,282	13,526	9,043	11,094	13,526
100-54504.5141	GROUP INSURANCE	28,106	22,955	30,018	21,803	25,996	30,018
100-54504.5151	CO RETIREMENT CONTRIBUT	12,594	11,037	15,718	9,037	12,892	15,718
100-54504.5156	CO RETIREMENT SUPPLEMEN	393	306	424	244	321	424
100-54504.5161	WORKERS COMP INSURANCE	272	277	310	310	377	310
100-54504.5171	UNEMPLOYMENT	1,068	948	707	387	957	707
	TOTAL PERSONNEL SERVICES	206,440	224,602	237,511	157,773	181,628	237,511
<u>SUPPLIES</u>							
100-54504.5201	OFFICE SUPPLIES	2,876	3,167	5,000	866	3,208	4,500
100-54504.5220	PURCHASES-NON CAPITALIZ	3,758	3,931	5,000	5,595	3,667	4,200
	TOTAL SUPPLIES	6,634	7,097	10,000	6,461	6,875	8,700
<u>MAINTENANCE & REPAIRS</u>							
100-54504.5300	ELECTION SUPPLIES	30,597	30,228	24,621	16,352	41,250	35,000
100-54504.5341	ADVERTISING & LEGAL	608	299	2,000	1,050	1,833	2,000
100-54504.5378	EQUIPMENT RENTAL EXPENS	1,628	1,486	1,500	1,284	1,375	1,500
100-54504.5381	CELL PHONES & OTHER COM	0	0	1,200	838	0	1,200
100-54504.5382	DATA PROCESSING EXPENSE	2,505	0	2,600	0	2,383	2,600
100-54504.5384	POSTAGE & FREIGHT EXPEN	1,447	7,383	8,000	2,167	7,333	8,000
100-54504.5390	TRAVEL / MILEAGE EXPENS	660	470	1,800	1,357	1,375	2,500
100-54504.5394	CONFERENCES & ASSOCIATI	1,010	650	4,600	1,960	2,017	2,100
100-54504.5397	MEALS & LODGING	1,941	1,479	4,000	4,145	2,383	4,500
	TOTAL MAINTENANCE & REPAIRS	40,397	41,996	50,321	29,151	59,949	59,400
<u>SERVICES</u>							
100-54504.5406	VOTER MACHINE SITE SUPP	5,348	5,886	6,100	5,886	5,592	24,500
100-54504.5408	ESS EXTENDED WARRANTY	0	0	11,879	11,878	1,375	12,000
	TOTAL SERVICES	5,348	5,886	17,979	17,764	6,967	36,500
<u>SUNDRIES</u>							
100-54504.5500	INSURANCE & BONDING PRE	0	50	250	0	229	250
	TOTAL SUNDRIES	0	50	250	0	229	250
TOTAL ELECTIONS		258,819	279,631	316,061	211,148	255,648	342,361

100-GENERAL FUND
COUNTY AUDITOR
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	(----- CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2025-2026 BUDGET	(----- APPROVED BUDGET
PERSONNEL SERVICES								
100-55005.5101	SALARIES - COUNTY AUDIT	76,420	83,563	83,243	66,914	76,306	83,243	
100-55005.5115	SALARIES - ASSISTANTS	116,983	122,549	123,289	98,964	113,015	123,289	
	ASSISTANT AUDITOR/GENER	1 45,746.10						45,746
	2ND ASSISTANT/ACCOUNTS	1 40,705.60						40,706
	3RD ASSISTANT/FIXED ASS	1 36,836.80						36,837
100-55005.5131	PAYROLL TAXES	13,829	14,874	15,800	12,696	14,779	15,800	
100-55005.5141	GROUP INSURANCE	32,039	35,623	40,023	32,705	34,661	40,023	
100-55005.5151	CO RETIREMENT CONTRIBUT	17,984	18,220	18,361	15,523	17,175	18,361	
100-55005.5156	COUNTY RETIREMENT SUPPL	560	503	496	419	473	496	
100-55005.5161	WORKERS COMP INSURANCE	368	369	362	362	502	362	
100-55005.5171	UNEMPLOYMENT	1,520	1,221	826	645	1,275	826	
	TOTAL PERSONNEL SERVICES	259,703	276,922	282,398	228,228	258,186	282,398	
SUPPLIES								
100-55005.5201	OFFICE SUPPLIES	3,985	3,980	4,000	3,755	3,667	5,000	
100-55005.5216	INDEPENDANT AUDIT FEES	126,550	65,850	60,000	92,500	55,000	70,000	
100-55005.5220	PURCHASES-NON CAPITALIZ	3,923	3,311	4,000	2,485	3,667	4,000	
100-55005.5291	WELLNESS PROGRAM SUPPLI	2,175	1,264	1,275	502	1,169	1,275	
	TOTAL SUPPLIES	136,633	74,405	69,275	99,242	63,503	80,275	
MAINTENANCE & REPAIRS								
100-55005.5341	LEGAL PUBLICATIONS	688	850	900	0	825	900	
100-55005.5378	EQUIPMENT RENTAL EXPENS	1,545	1,868	1,900	1,574	1,742	1,900	
100-55005.5382	DATA PROCESSING EXPENSE	12,808	10,347	11,000	9,591	10,083	11,000	
100-55005.5384	POSTAGE & FREIGHT EXPEN	295	487	500	465	458	500	
100-55005.5390	TRAVEL / MILEAGE EXPENS	516	857	1,500	205	1,375	2,000	
100-55005.5392	PRINTING & COPYING	235	299	300	280	275	300	
100-55005.5394	CONFERENCES & ASSOCIATI	585	1,560	2,000	805	1,833	2,000	
100-55005.5397	MEALS & LODGING	735	2,431	2,500	647	2,292	3,000	
	TOTAL MAINTENANCE & REPAIRS	17,407	18,698	20,600	13,567	18,883	21,600	
SUNDRIES								
100-55005.5500	INSURANCE & BONDING PRE	375	375	500	225	458	500	
	TOTAL SUNDRIES	375	375	500	225	458	500	
TOTAL COUNTY AUDITOR								
		414,118	370,400	372,773	341,263	341,030	384,773	

100-GENERAL FUND
COUNTY TREASURER
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
<u>PERSONNEL SERVICES</u>							
100-55105.5101	SALARIES - COUNTY TREAS	59,879	60,109	59,878	48,133	54,888	59,878
100-55105.5115	SALARIES - ASSISTANTS	99,973	108,391	108,159	86,924	99,146	108,159
	PAYROLL / ASSISTANT TRE 1	61,210.13					
	CLERK III / 2ND ASSISTA 1	46,949.09					
							61,210
							46,949
100-55105.5131	PAYROLL TAXES	12,121	12,703	12,855	10,760	11,784	12,855
100-55105.5141	GROUP INSURANCE	28,106	28,507	30,018	25,140	25,996	30,018
100-55105.5151	CO RETIREMENT CONTRIBUT	15,206	14,894	14,939	12,639	13,694	14,939
100-55105.5156	COUNTY RETIREMENT SUPPL	474	411	403	341	378	403
100-55105.5161	WORKERS COMP INSURANCE	310	294	294	294	401	294
100-55105.5171	UNEMPLOYMENT	788	640	433	338	655	433
	TOTAL PERSONNEL SERVICES	216,856	225,949	226,979	184,568	206,942	226,979
<u>SUPPLIES</u>							
100-55105.5201	OFFICE SUPPLIES	1,893	1,220	3,000	2,054	2,292	3,000
100-55105.5220	PURCHASES-NON CAPITALIZ	3,369	8,722	10,500	383	9,625	5,000
100-55105.5263	ADVERTISING & LEGAL NOT	208	0	200	167	183	200
	TOTAL SUPPLIES	5,470	9,943	13,700	2,604	12,100	8,200
<u>MAINTENANCE & REPAIRS</u>							
100-55105.5378	EQUIPMENT RENTAL EXPENS	1,667	1,858	1,700	1,549	1,558	1,700
100-55105.5382	DATA PROCESSING EXPENSE	11,496	9,591	10,700	9,591	9,808	10,700
100-55105.5384	POSTAGE & FREIGHT EXPEN	1,894	2,229	2,500	1,507	1,375	2,500
100-55105.5390	TRAVEL / MILEAGE EXPENS	1,104	1,439	3,500	343	2,292	3,500
100-55105.5392	PRINTING & COPYING	3,989	915	2,500	179	2,292	2,500
100-55105.5394	CONFERENCES & ASSOCIATI	1,380	1,155	2,000	705	2,750	2,000
100-55105.5397	MEALS & LODGING	3,432	3,568	4,000	1,269	3,667	4,000
	TOTAL MAINTENANCE & REPAIRS	24,963	20,756	26,900	15,143	23,742	26,900
<u>SERVICES</u>							
100-55105.5401	CONSULTANT & CONTRACTED	914	4,527	5,000	1,015	7,792	5,000
	TOTAL SERVICES	914	4,527	5,000	1,015	7,792	5,000
<u>SUNDRIES</u>							
100-55105.5500	INSURANCE & BONDING PRE	1,954	2,139	2,000	1,943	1,833	2,000
	TOTAL SUNDRIES	1,954	2,139	2,000	1,943	1,833	2,000
TOTAL COUNTY TREASURER		250,157	263,313	274,579	205,273	252,409	269,079

100-GENERAL FUND

TAX COLLECTOR

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
100-55205.5101	SALARIES - ADMINISTRATO	67,491	70,136	69,868	56,163	64,046	69,868	
100-55205.5115	SALARIES - DEPUTIES	227,009	236,647	250,869	195,228	229,963	250,869	
	ASSISTANT - TAX ASSESSO	1 53,227.20						53,227
	CHIEF DEPUTY	1 45,780.80						45,781
	CLERK III	1 45,780.80						45,781
	CLERK II	1 35,089.60						35,090
	CLERK II	1 36,982.40						36,982
	CLERK II	1 34,008.00						34,008
100-55205.5119	SALARIES -PART TIME	16,281	13,119	20,000	5,399	21,083	20,000	
100-55205.5131	PAYROLL TAXES	22,811	23,176	26,066	19,769	24,052	26,066	
100-55205.5141	GROUP INSURANCE	64,070	61,837	70,041	57,862	60,656	70,041	
100-55205.5151	CO RETIREMENT CONTRIBUT	27,839	26,920	29,269	23,555	27,012	29,269	
100-55205.5156	COUNTY RETIREMENT SUPPL	867	743	818	636	770	818	
100-55205.5161	WORKERS COMP INSURANCE	587	601	597	597	818	597	
100-55205.5171	UNEMPLOYMENT	1,940	1,446	1,083	802	1,653	1,083	
TOTAL PERSONNEL SERVICES		428,896	434,625	468,611	360,011	430,053	468,611	
SUPPLIES								
100-55205.5201	OFFICE SUPPLIES	3,718	4,794	6,800	5,896	4,400	6,800	
100-55205.5263	ADVERTISING & LEGAL NOT	428	315	1,000	0	917	1,000	
TOTAL SUPPLIES		4,145	5,109	7,800	5,896	5,317	7,800	
MAINTENANCE & REPAIRS								
100-55205.5317	FRIO CO APPRAISAL BOARD	324,319	369,562	327,751	380,785	300,438	436,000	
100-55205.5378	EQUIPMENT RENTAL EXPENS	1,491	1,577	2,000	1,209	1,833	2,000	
100-55205.5382	DATA PROCESSING EXPENSE	5,151	0	2,500	0	3,025	2,500	
100-55205.5383	TAX CONSULTANT SERVICE	38,925	40,075	57,400	32,300	43,771	52,000	
100-55205.5384	POSTAGE & FREIGHT EXPEN	12,180	12,930	6,000	5,701	11,000	6,700	
100-55205.5390	TRAVEL / MILEAGE EXPENS	1,634	2,251	6,000	3,054	2,933	6,000	
100-55205.5392	PRINTING & COPYING	2,155	3,312	2,500	2,148	3,208	4,300	
100-55205.5394	CONFERENCES & ASSOCIATI	1,730	2,360	2,500	1,545	1,375	3,900	
100-55205.5397	MEALS & LODGING	4,545	6,558	5,000	4,920	5,958	6,500	
TOTAL MAINTENANCE & REPAIRS		392,129	438,625	411,651	431,662	373,541	519,900	
SUNDRIES								
100-55205.5500	INSURANCE & BONDING PRE	2,704	2,889	3,000	2,714	2,750	3,000	
TOTAL SUNDRIES		2,704	2,889	3,000	2,714	2,750	3,000	
TOTAL TAX COLLECTOR		827,874	881,248	891,061	800,283	811,661	999,311	

100-GENERAL FUND
BUILDING MAINTENANCE
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2025-2026 PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
100-56006.5101	SALARIES - BUILDING MAINTENANCE SUPERVISOR	177,554	237,440	284,662	207,582	239,915	284,662	44,910
	MAINTENANCE III	44,910.00						44,616
	MAINTENANCE II #1	44,616.00						36,930
	MAINTENANCE II #2	1 36,929.96						33,250
	MAINTENANCE I #1	1 33,250.00						28,900
	MAINTENANCE I #2	1 28,900.00						31,772
	MAINTENANCE I #3	1 31,772.00						31,886
	MAINTENANCE I #4	1 31,886.40						32,398
		1 32,398.12						
100-56006.5131	PAYROLL TAXES	13,508	18,052	21,777	16,322	18,421	21,777	
100-56006.5141	GROUP INSURANCE	40,619	54,642	80,047	56,185	60,656	80,047	
100-56006.5151	CO RETIREMENT CONTRIBUT	16,783	21,090	25,306	19,105	21,407	25,306	
100-56006.5156	COUNTY RETIREMENT SUPPL	521	582	683	516	590	683	
100-56006.5161	WORKERS COMP INSURANCE	4,487	6,015	6,818	6,518	8,187	6,818	
100-56006.5171	UNEMPLOYMENT	1,397	1,415	1,139	766	1,590	1,139	
	TOTAL PERSONNEL SERVICES	254,868	339,236	420,433	306,994	350,766	420,433	
SUPPLIES								
100-56006.5201	OFFICE SUPPLIES	405	497	1,000	311	1,375	1,000	
100-56006.5220	PURCHASES-NON CAPITALIZ	9,743	9,714	10,000	7,213	9,167	13,000	
100-56006.5292	MISCELLANEOUS SUPPLIES	0	0	4,000	1,225	0	3,000	
	TOTAL SUPPLIES	10,148	10,211	15,000	8,749	10,542	17,000	
MAINTENANCE & REPAIRS								
100-56006.5300	CUSTODIAL SUPPLIES	23,548	20,211	20,000	21,085	18,333	30,000	
100-56006.5301	LAWN SUPPLIES	5,056	1,927	3,000	2,316	2,292	3,000	
100-56006.5302	VENDING MACHINE ELIGIBL	1,702	0	0	0	0	0	
100-56006.5303	HAND TOOLS & PARTS	1,038	1,111	2,000	1,826	917	5,000	
100-56006.5310	FIRE INSPECTION & MAINT	2,125	3,028	3,500	870	2,292	4,500	
100-56006.5315	UNIFORM EXPENSE	9,487	13,526	10,000	8,471	3,667	8,000	
100-56006.5341	ADVERTISING &LEGAL	84	790	1,000	95	917	1,000	
100-56006.5360	FIRE ALARM SYSTEM	19,028	18,201	18,000	23,758	11,917	23,000	
100-56006.5362	BUILDING & STRUCTURES	60,122	94,317	440,221	402,363	137,500	131,000	
100-56006.5364	COURT FACILITY EXPENSES	0	0	4,000	0	3,667	4,000	
100-56006.5367	EXTERMINATING SPRAYING	6,325	6,225	10,000	2,075	9,167	10,000	
100-56006.5370	BATTERIES, TIRES, & TUB	0	0	0	0	0	4,000	
100-56006.5372	PLUMBING REPAIRS	10,719	13,586	20,000	19,234	18,333	20,000	
100-56006.5373	MOTOR VEHICLE REPAIRS	254	389	10,000	6,652	92	15,000	
100-56006.5374	MAINTENANCE ELEVATOR	4,905	7,971	3,500	2,588	3,208	3,500	
100-56006.5376	AIR CONDITIONER REPAIRS	22,013	30,581	20,000	14,608	18,333	25,000	
100-56006.5377	ELECTRICAL REPAIRS	14,177	15,662	25,000	15,339	13,750	25,000	
100-56006.5378	POSTAGE EQUIPMENT RENTA	3,992	3,992	4,500	3,254	4,125	4,500	
100-56006.5381	CELL PHONES & OTHER COM	2,137	2,986	2,000	2,747	1,833	3,000	
100-56006.5382	DATA PROCESSING EXPENSE	24,286	15,038	15,000	10,333	9,167	15,000	
100-56006.5386	TELEPHONE/OTHER COMMUNI	127,348	158,589	120,000	126,330	105,417	165,000	
100-56006.5390	TRAVEL / MILEAGE EXPENS	0	197	500	0	458	500	
100-56006.5391	MISCELLANEOUS REPAIR EX	0	0	1,500	254	0	2,000	

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
100-56006.5395	EDUCATION & TRAINING	0	650	500	0	458	500
100-56006.5397	MEALS & LODGING	0	830	1,000	0	917	1,000
TOTAL MAINTENANCE & REPAIRS		338,347	409,809	735,221	664,198	366,760	503,500
SERVICES							
100-56006.5401	CONSULTANT & CONTRACTED	103,066	109,142	230,000	74,944	142,083	230,000
100-56006.5446	UTILITIES	308,225	344,792	350,000	292,343	27,500	375,000
TOTAL SERVICES		411,291	453,933	580,000	367,287	169,583	605,000
SUNDRIES							
100-56006.5500	INSURANCE & BONDING PRE	47,260	42,248	55,000	61,873	45,833	65,000
TOTAL SUNDRIES		47,260	42,248	55,000	61,873	45,833	65,000
CAPITAL OUTLAY							
100-56006.5605	BUILDING IMPROVEMENTS	408,040	1,090,409	766,000	706,468	1,214,583	766,000
100-56006.5632	EQUIPMENT - OTHER PURCH	0	0	2,500	392	0	2,000
TOTAL CAPITAL OUTLAY		408,040	1,090,409	768,500	706,860	1,214,583	768,000
TOTAL BUILDING MAINTENANCE		1,469,955	2,345,846	2,574,154	2,115,961	2,158,067	2,378,933

100-GENERAL FUND
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
SUPPLIES							
100-56206.5201	OFFICE SUPPLIES	544	0	500	0	0	500
100-56206.5220	PURCHASES-NON CAPITALIZ	4,339	0	3,000	219	0	5,000
100-56206.5292	MISCELLANEOUS SUPPLIES	109	82	2,500	717	1,375	5,000
TOTAL SUPPLIES		4,992	82	6,000	936	1,375	10,500
MAINTENANCE & REPAIRS							
100-56206.5362	BUILDING & STRUCTURES	0	0	75,000	82,501	0	30,000
100-56206.5363	SECURITY ALARM SYSTEM R	0	0	1,500	0	0	1,500
100-56206.5394	CONFERENCES & ASSOCIATI	0	0	1,500	0	1,375	1,500
100-56206.5395	EDUCATION & TRAINING	0	0	1,500	0	1,375	1,500
100-56206.5397	MEALS & LODGING	0	0	1,500	0	1,375	1,500
TOTAL MAINTENANCE & REPAIRS		0	0	81,000	82,501	4,125	36,000
SUNDRIES							
TOTAL COURTHOUSE SECURITY		4,992	82	87,000	83,437	5,500	46,500

100-GENERAL FUND
EMERGENCY SERVICES
DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
100-57007.5213 CONTRACTED SERVICES (EM	525,000	840,000	840,000	840,000	770,000	840,000	
TOTAL SUPPLIES	525,000	840,000	840,000	840,000	770,000	840,000	
MAINTENANCE & REPAIRS							
TOTAL EMERGENCY SERVICES	525,000	840,000	840,000	840,000	770,000	840,000	

100-GENERAL FUND
CONSTABLE PCT # 1
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
							BUDGET
PERSONNEL SERVICES							
100-57101.5101	SALARIES - CONSTABLE PC	53,462	43,351	70,221	56,447	51,338	70,221
100-57101.5131	PAYROLL TAXES	4,082	2,884	5,372	3,687	3,927	5,372
100-57101.5141	GROUP INSURANCE	9,376	6,356	10,006	8,386	8,665	10,006
100-57101.5151	CO RETIREMENT CONTRIBUT	5,090	3,821	6,243	5,234	4,564	6,243
100-57101.5156	COUNTY RETIREMENT SUPPL	159	106	169	141	126	169
100-57101.5161	WORKERS COMP INSURANCE	1,267	1,260	1,580	1,580	1,715	1,580
TOTAL PERSONNEL SERVICES		73,436	57,778	93,589	75,474	70,335	93,589
SUPPLIES							
100-57101.5220	PURCHASES-NON CAPITALIZ	0	3,921	6,500	6,064	3,758	4,000
100-57101.5252	MEMBERSHIP FEES	0	70	500	70	458	500
100-57101.5261	EQUIPMENT - RADIO & ELE	0	0	400	0	367	400
100-57101.5292	MISCELLANEOUS SUPPLIES	0	498	1,000	504	550	600
TOTAL SUPPLIES		0	4,489	8,400	6,639	5,133	5,500
MAINTENANCE & REPAIRS							
100-57101.5301	MOTOR VEHICLE REPAIRS	0	0	8,000	7,715	0	4,000
100-57101.5310	BATTERIES, TIRES, & TUB	0	0	1,500	1,463	0	1,500
100-57101.5311	FUEL & LUBRICANTS	3,821	(147)	5,000	1,152	1,833	4,000
100-57101.5382	DATA PROCESSING EXPENSE	1,100	1,160	1,200	1,826	1,100	1,200
100-57101.5384	POSTAGE & FREIGHT EXPEN	0	0	50	42	46	50
100-57101.5386	TELEPHONE/OTHER COMMUNI	1,005	819	1,120	719	1,027	1,120
100-57101.5395	EDUCATION & TRAINING	0	0	800	0	733	800
100-57101.5396	ELLIGIBLE EXP - LEOSE C	0	0	3,000	0	2,750	3,000
100-57101.5397	MEALS & LODGING	0	0	1,300	0	275	1,300
TOTAL MAINTENANCE & REPAIRS		5,926	1,832	21,970	12,917	7,764	16,970
SUNDRIES							
100-57101.5500	INSURANCE & BONDING PRE	1,480	1,730	2,545	1,632	1,540	2,545
TOTAL SUNDRIES		1,480	1,730	2,545	1,632	1,540	2,545
TOTAL CONSTABLE PCT # 1							
		80,842	65,829	126,504	96,662	84,772	118,604

100-GENERAL FUND
CONSTABLE PCT # 2
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
							BUDGET
<u>PERSONNEL SERVICES</u>							
100-57102.5101	SALARIES - CONSTABLE PC	57,704	66,319	66,064	53,106	60,559	51,740
100-57102.5131	PAYROLL TAXES	4,010	4,667	5,054	4,180	4,633	3,958
100-57102.5141	GROUP INSURANCE	9,376	9,509	10,006	2,693	8,665	10,006
100-57102.5151	CO RETIREMENT CONTRIBUT	5,476	5,845	5,873	4,970	5,384	4,600
100-57102.5156	CO RETIREMENT SUPPLEMEN	171	161	159	134	149	124
100-57102.5161	WORKERS COMP INSURANCE	1,367	1,486	1,486	1,486	2,023	1,164
TOTAL PERSONNEL SERVICES		78,104	87,987	88,642	66,568	81,413	71,592
<u>SUPPLIES</u>							
100-57102.5220	PURCHASES-NON CAPITALIZ	7,618	6,193	7,000	1,191	6,417	4,000
100-57102.5252	MEMBERSHIP FEES	454	454	500	70	367	500
100-57102.5261	EQUIPMENT - RADIO & ELE	139	44	400	0	367	400
100-57102.5292	MISCELLANEOUS SUPPLIES	534	370	400	137	367	600
100-57102.5295	PURCHASES - ABV	0	819	12,181	0	11,917	12,181
TOTAL SUPPLIES		8,745	7,880	20,481	1,397	19,435	17,681
<u>MAINTENANCE & REPAIRS</u>							
100-57102.5301	MOTOR VEHICLE REPAIRS	249	942	2,000	0	1,833	4,000
100-57102.5310	BATTERIES, TIRES, & TUB	0	1,060	1,500	0	1,375	1,500
100-57102.5311	FUEL & LUBRICANTS	3,901	2,840	8,000	997	7,333	4,000
100-57102.5382	DATA PROCESSING EXPENSE	610	782	1,200	500	1,100	1,200
100-57102.5384	POSTAGE & FREIGHT EXPEN	10	162	200	0	183	200
100-57102.5386	TELEPHONE/OTHER COMMUNI	934	790	1,120	719	1,027	1,120
100-57102.5395	EDUCATION & TRAINING	230	0	300	0	183	300
100-57102.5396	ELLIGIBLE EXP - LEOSE C	705	577	2,000	0	1,833	2,000
100-57102.5397	MEALS & LODGING	396	325	400	374	550	400
TOTAL MAINTENANCE & REPAIRS		7,034	7,478	16,720	2,589	15,417	14,720
<u>SUNDRIES</u>							
100-57102.5500	INSURANCE & BONDING PRE	2,111	2,388	2,545	2,541	2,191	2,545
TOTAL SUNDRIES		2,111	2,388	2,545	2,541	2,191	2,545
TOTAL CONSTABLE PCT # 2		95,994	105,732	128,388	73,097	118,456	106,538

100-GENERAL FUND
CONSTABLE PCT # 3
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
							BUDGET
PERSONNEL SERVICES							
100-57103.5101	SALARIES - CONSTABLE PC	53,666	58,690	58,465	46,997	53,593	58,465
100-57103.5131	PAYROLL TAXES	4,091	4,351	4,473	2,743	4,100	4,473
100-57103.5141	GROUP INSURANCE	9,376	9,509	10,006	8,386	8,665	10,006
100-57103.5151	CO RETIREMENT CONTRIBUT	5,108	5,181	5,198	4,398	4,765	5,198
100-57103.5156	COUNTY RETIREMENT SUPPL	159	143	140	119	131	140
100-57103.5161	WORKERS COMP INSURANCE	1,272	1,315	1,315	1,315	1,790	1,315
TOTAL PERSONNEL SERVICES		73,672	79,190	79,597	63,958	73,044	79,597
SUPPLIES							
100-57103.5220	PURCHASES-NON CAPITALIZ	1,418	3,386	5,000	0	3,104	4,000
100-57103.5252	MEMBERSHIP FEES	0	0	500	0	458	500
100-57103.5261	EQUIPMENT - RADIO & ELE	0	290	400	0	367	400
100-57103.5292	MISCELLANEOUS SUPPLIES	750	759	800	67	733	600
TOTAL SUPPLIES		2,168	4,435	6,700	67	4,662	5,500
MAINTENANCE & REPAIRS							
100-57103.5301	MOTOR VEHICLE REPAIRS	0	5,364	7,000	4,971	6,417	4,000
100-57103.5310	BATTERIES, TIRES, & TUB	1,020	590	1,300	0	838	1,500
100-57103.5311	FUEL & LUBRICANTS	1,868	898	6,000	647	5,500	4,000
100-57103.5382	DATA PROCESSING EXPENSE	1,100	1,160	1,200	1,226	1,100	1,200
100-57103.5384	POSTAGE & FREIGHT EXPEN	0	20	50	0	46	50
100-57103.5386	TELEPHONE/OTHER COMMUNI	1,059	790	1,120	719	1,027	1,120
100-57103.5395	EDUCATION & TRAINING	0	650	2,000	250	1,375	2,000
100-57103.5396	ELLIGIBLE EXP - LEOSE C	0	0	2,000	1,325	1,833	2,000
100-57103.5397	MEALS & LODGING	0	0	1,000	0	917	1,000
TOTAL MAINTENANCE & REPAIRS		5,047	9,473	21,670	9,138	19,053	16,870
SUNDRIES							
100-57103.5500	INSURANCE & BONDING PRE	1,480	2,455	6,210	2,439	5,693	6,210
TOTAL SUNDRIES		1,480	2,455	6,210	2,439	5,693	6,210
TOTAL CONSTABLE PCT # 3							
		82,367	95,552	114,177	75,603	102,452	108,177

100-GENERAL FUND
CONSTABLE PCT # 4
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
							BUDGET
<u>PERSONNEL SERVICES</u>							
100-57104.5101	SALARIES - CONSTABLE PC	63,767	77,908	77,610	52,536	71,143	51,740
100-57104.5131	PAYROLL TAXES	4,807	5,866	5,937	4,261	5,442	3,958
100-57104.5141	GROUP INSURANCE	9,376	9,509	10,006	6,709	8,665	10,006
100-57104.5151	CO RETIREMENT CONTRIBUT	6,028	6,852	6,900	4,962	6,325	4,600
100-57104.5156	COUNTY RETIREMENT SUPPL	188	189	186	134	174	124
100-57104.5161	WORKERS COMP INSURANCE	1,511	1,746	1,746	1,746	2,375	1,164
TOTAL PERSONNEL SERVICES		85,677	102,071	102,384	70,347	94,124	71,592
<u>SUPPLIES</u>							
100-57104.5220	PURCHASES-NON CAPITALIZ	4,000	3,712	4,000	4,036	3,667	8,000
100-57104.5252	MEMBERSHIP FEES	430	502	500	70	419	500
100-57104.5261	EQUIPMENT - RADIO & ELE	0	0	200	0	183	9,500
100-57104.5292	MISCELLANEOUS SUPPLIES	349	394	500	466	458	850
TOTAL SUPPLIES		4,779	4,608	5,200	4,573	4,727	18,850
<u>MAINTENANCE & REPAIRS</u>							
100-57104.5301	MOTOR VEHICLE REPAIRS	0	0	0	0	0	4,000
100-57104.5310	BATTERIES, TIRES, & TUB	0	0	0	0	0	1,500
100-57104.5311	FUEL & LUBRICANTS	7,177	3,822	8,000	2,618	7,333	4,000
100-57104.5382	DATA PROCESSING EXPENSE	1,100	1,160	1,200	1,234	1,100	1,200
100-57104.5384	POSTAGE & FREIGHT EXPEN	0	0	0	0	0	200
100-57104.5386	TELEPHONE/OTHER COMMUNI	934	790	1,120	743	1,027	1,120
100-57104.5391	MISCELLANEOUS REPAIR EX	0	0	100	0	92	100
100-57104.5395	EDUCATION & TRAINING	0	0	600	70	46	2,500
100-57104.5396	ELLIGIBLE EXP - LEOSE C	450	0	2,000	0	917	2,000
100-57104.5397	MEALS & LODGING	542	0	1,000	0	46	3,500
TOTAL MAINTENANCE & REPAIRS		10,202	5,773	14,020	4,666	10,561	20,120
<u>SUNDRIES</u>							
100-57104.5500	INSURANCE & BONDING PRE	1,480	1,680	1,680	1,682	1,540	2,545
TOTAL SUNDRIES		1,480	1,680	1,680	1,682	1,540	2,545
TOTAL CONSTABLE PCT # 4		102,137	114,131	123,284	81,268	110,952	113,107

100-GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES							
100-57107.5105 SALARIES - DETENTION OF	783,903	1,018,479	1,072,496	913,697	888,502	1,072,496	
JAIL ADMIN. I - 1	1 67,730.00						67,730
SERGEANT I - 2	1 59,410.00						59,410
SERGEANT II - 3	1 63,863.80						63,864
DETENTION OFFICER I-4	1 37,583.77						37,584
DETENTION OFFICER I-5	1 40,786.53						40,787
DETENTION OFFICER I-6	1 40,183.77						40,184
DETENTION OFFICER I-7	1 42,957.53						42,958
DETENTION OFFICER I-8	1 40,183.77						40,184
DETENTION OFFICER I-9	1 40,786.53						40,787
DETENTION OFFICER I-10	1 37,583.77						37,584
DETENTION OFFICER I-11	1 37,583.77						37,584
DETENTION OFFICER I-12	1 37,583.77						37,584
DETENTION OFFICER I-13	1 37,583.77						37,584
DETENTION OFFICER I-14	1 37,583.77						37,584
DETENTION OFFICER I-15	1 37,583.77						37,584
DETENTION OFFICER I-16	1 37,583.77						37,584
DETENTION OFFICER I-17	1 40,183.77						40,184
DETENTION OFFICER I-18	1 37,583.77						37,584
DETENTION OFFICER I-19	1 40,183.77						40,184
DETENTION OFFICER I-20	1 37,583.77						37,584
DETENTION OFFICER I-21	1 37,583.77						37,584
DETENTION OFFICER I-22	1 37,583.77						37,584
DETENTION OFFICER I-23	1 37,583.77						37,584
DETENTION OFFICER I-24	1 40,183.77						40,184
DETENTION OFFICER I-25	1 38,147.53						38,148
OVERTIME	1 29,306.00						29,306
100-57107.5110 SALARIES - MAINTENANCE	40,234	40,936	0	0	34,969	0	
100-57107.5115 SALARIES - CLERICAL	39,657	42,125	0	0	34,452	0	
100-57107.5131 PAYROLL TAXES	63,879	84,287	82,046	71,981	73,281	82,046	
100-57107.5141 GROUP INSURANCE	150,612	203,754	260,152	175,218	216,629	260,152	
100-57107.5151 CO RETIREMENT CONTRIBUT	79,852	99,347	95,335	85,297	85,159	95,335	
100-57107.5156 COUNTY RETIREMENT SUPPL	2,471	(3,132)	2,574	2,303	2,347	2,574	
100-57107.5161 WORKERS COMP INSURANCE	18,444	22,743	24,126	24,067	30,955	24,126	
100-57107.5171 UNEMPLOYMENT	6,502	6,678	4,290	3,540	6,322	4,290	
TOTAL PERSONNEL SERVICES	1,185,554	1,515,218	1,541,018	1,276,103	1,372,616	1,541,018	
SUPPLIES							
100-57107.5201 OFFICE SUPPLIES	2,534	1,322	3,500	1,305	3,208	3,500	
100-57107.5211 PRISONER HOUSING	95,077	0	50,000	6,850	91,667	20,000	
100-57107.5220 PURCHASES-NON CAPITALIZ	5,780	3,010	6,000	8,661	5,500	6,000	
100-57107.5231 PRISONER MEDICAL	449,970	284,427	225,000	113,303	160,417	200,000	
100-57107.5232 PRISONER MEALS	90,470	121,390	100,000	95,292	110,000	100,000	
100-57107.5292 MISCELLANEOUS SUPPLIES	9,051	8,907	10,000	2,450	9,167	10,000	
TOTAL SUPPLIES	652,882	419,057	394,500	227,860	379,959	339,500	

100-GENERAL FUND
JAIL
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
<u>MAINTENANCE & REPAIRS</u>							
100-57107.5315	UNIFORM EXPENSES	9,171	7,507	10,000	1,961	9,167	10,000
100-57107.5362	BUILDING & STRUCTURES	55,296	0	50,000	41,047	0	50,000
100-57107.5378	EQUIPMENT RENTAL EXPENS	1,725	1,628	1,700	1,572	1,558	1,700
100-57107.5388	DATA PROCESSING EXPENSE	1,921	4,397	5,000	2,690	4,583	5,000
100-57107.5390	TRAVEL / MILEAGE EXPENS	766	542	5,000	115	1,833	5,000
100-57107.5395	EDUCATION & TRAINING	4,303	2,745	5,000	4,499	2,750	5,000
100-57107.5397	MEALS & LODGING	2,202	974	5,000	374	2,750	5,000
TOTAL MAINTENANCE & REPAIRS		75,383	17,794	81,700	52,258	22,641	81,700
<u>SERVICES</u>							
100-57107.5401	CONSULTING & CONTRACTIN	116,420	0	116,420	56,015	0	101,420
100-57107.5435	ELECTRONIC MONITORING	0	0	0	0	0	20,000
TOTAL SERVICES		116,420	0	116,420	56,015	0	121,420
<u>SUNDRIES</u>							
100-57107.5500	INSURANCE & BONDING PRE	2,076	2,284	15,000	13,485	2,750	15,000
TOTAL SUNDRIES		2,076	2,284	15,000	13,485	2,750	15,000
<u>CAPITAL OUTLAY</u>							
100-57107.5605	BUILDING IMPROVEMENTS	0	0	50,000	5,954	0	50,000
TOTAL CAPITAL OUTLAY		0	0	50,000	5,954	0	50,000
TOTAL JAIL		2,032,315	1,954,352	2,198,638	1,631,676	1,777,966	2,148,638

100-GENERAL FUND
SHERIFF

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
PERSONNEL SERVICES							
100-57207.5101	SALARIES - SHERIFF	86,557	87,513	87,178	79,299	79,913	90,382
100-57207.5105	SALARIES - DEPUTIES	1,290,796	1,507,217	1,361,735	1,142,825	1,253,896	1,400,786
DEPUTY I - #1 - CHIEF D	1	81,988.80					
DEPUTY I - #2 - LIEUTEN	1	76,458.20					
DEPUTY I - #3 - LIEUTEN	1	67,860.00					
DEPUTY III - #4 - SERGE	1	56,160.00					
DEPUTY II - #5 - SERGEA	1	63,836.50					
DEPUTY I - #6 - SERGEAN	1	59,105.80					
DEPUTY II - #7 - CORPOR	1	59,842.90					
DEPUTY I - #8 - CORPORA	1	56,971.20					
DEPUTY I - #9 - CORPORA	1	56,994.60					
DEPUTY I - #10 - CORPOR	1	56,680.00					
DEPUTY I - #11 - K9	1	51,952.99					
DEPUTY I - #12	1	44,672.99					
DEPUTY I - #13	1	44,012.80					
DEPUTY I - #14	1	44,012.80					
DEPUTY I - #15	1	44,012.80					
DEPUTY I - #16	1	44,012.80					
DEPUTY I - #17 - DISD	1	44,012.80					
DEPUTY I - #18	1	45,312.80					
DEPUTY II - #19 - K9	1	47,392.80					
DEPUTY I - #20	1	44,012.80					
DEPUTY I - #21	1	44,012.80					
DEPUTY I - #22	1	46,742.80					
DEPUTY I - #23	1	44,672.99					
DEPUTY I - #24	1	44,012.80					
DEPUTY I - #25	1	44,012.80					
DEPUTY I - #26	1	44,012.80					
DEPUTY I - #27 COURTHOU	1	44,012.80					
100-57207.5106	SALARIES - DISPATCHERS	245,272	273,246	335,043	240,041	258,810	335,043
DISPATCHER I - #1-SUPER	1	50,097.01					
DISPATCHER I - #2	1	38,145.85					
DISPATCHER I - #3	1	37,583.00					
DISPATCHER I - #4	1	39,143.00					
DISPATCHER I - #5	1	38,363.00					
DISPATCHER II - #6	1	42,983.41					
DISPATCHER I - #7	1	38,363.00					
DISPATCHER I - #8	1	37,583.00					
OVERTIME	1	12,781.70					
100-57207.5110	SALARIES - MAINTENANCE	30,972	0	0	0	0	0
100-57207.5115	SALARIES - CLERICAL	81,980	86,447	86,121	69,224	78,944	86,121
EXECUTIVE ADMINISTRATIV	1	47,825.08					
CLERK II - WARRANT CLER	1	38,296.37					
100-57207.5131	PAYROLL TAXES	129,763	143,085	143,061	120,272	127,850	146,521
100-57207.5141	GROUP INSURANCE	287,418	276,185	370,216	263,493	311,945	380,222
100-57207.5151	CO RETIREMENT CONTRIBUT	165,579	170,329	166,250	143,405	148,573	170,270
100-57207.5156	COUNTY RETIREMENT SUPPL	5,179	10,581	4,488	3,872	4,095	4,597

100-GENERAL FUND
SHERIFF

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
100-57207.5161	WORKERS COMP INSURANCE	34,970	36,839	42,067	40,956	44,626	43,085	
100-57207.5171	UNEMPLOYMENT	13,926	10,981	7,132	5,556	10,503	4,559	
TOTAL PERSONNEL SERVICES		2,372,412	2,602,423	2,603,291	2,108,943	2,319,155	2,661,586	
SUPPLIES								
100-57207.5201	OFFICE SUPPLIES	8,715	5,953	9,000	5,755	8,250	9,000	
100-57207.5220	PURCHASES-NON CAPITALIZ	52,276	94,339	29,251	12,804	86,795	20,000	
100-57207.5250	K-9 EXPENSES	2,814	4,534	6,000	1,954	4,583	6,000	
100-57207.5261	LAB TESTING	657	500	1,000	729	917	1,000	
100-57207.5263	ADVERTISING & LEGAL NOT	435	0	1,500	593	550	1,500	
100-57207.5291	DONATION EXPENSES	13,696	1,025	10,000	0	9,167	10,000	
100-57207.5292	MISCELLANEOUS SUPPLIES	9,309	7,388	10,000	8,266	9,167	10,000	
100-57207.5295	PURCHASES - (ABV)	232,154	183,413	270,000	163,810	246,441	150,000	
TOTAL SUPPLIES		320,055	297,152	336,751	193,911	365,870	207,500	
MAINTENANCE & REPAIRS								
100-57207.5301	MOTOR VEHICLE REPAIRS	0	0	0	0	0	40,000	
100-57207.5311	FUEL & LUBRICANTS	162,717	169,920	190,000	116,545	229,167	200,000	
100-57207.5315	UNIFORM EXPENSE	1,669	9,999	10,000	4,552	9,167	10,000	
100-57207.5361	RADIO & ELECTRONIC EQUI	55,418	35,580	55,000	38,497	50,417	55,000	
100-57207.5362	BUILDING & STRUCTURES	28,380	0	25,000	11,429	0	25,000	
100-57207.5378	EQUIPMENT RENTAL EXPENS	11,518	57,000	40,000	3,860	47,355	40,000	
100-57207.5381	CELL PHONES & OTHER COM	26,362	25,437	30,000	25,057	19,708	30,000	
100-57207.5384	POSTAGE & FREIGHT EXPEN	5,679	3,219	5,000	2,163	4,583	5,000	
100-57207.5386	TELEPHONE/OTHER COMMUNI	3,302	931	3,000	0	2,750	3,000	
100-57207.5388	DATA PROCESSING EXPENSE	21,600	16,827	25,000	9,335	22,917	25,000	
100-57207.5390	TRAVEL / MILEAGE EXPENS	4,278	4,800	5,000	260	4,583	5,000	
100-57207.5392	PRINTING & COPYING	189	183	1,500	0	458	1,500	
100-57207.5395	EDUCATION & TRAINING	3,835	4,115	10,000	2,325	4,583	10,000	
100-57207.5396	L.E.O.S.E. DEPUTY & EDU	1,726	4,812	5,000	1,949	4,583	5,000	
100-57207.5397	MEALS & LODGING	6,561	4,551	10,000	4,758	7,333	10,000	
TOTAL MAINTENANCE & REPAIRS		333,234	337,375	414,500	220,731	407,604	464,500	
SERVICES								
100-57207.5401	LEGAL & PROFESSIONAL SE	69,899	16,283	105,000	13,874	96,250	50,000	
TOTAL SERVICES		69,899	16,283	105,000	13,874	96,250	50,000	
SUNDRIES								
100-57207.5500	INSURANCE & BONDING PRE	61,215	85,481	82,000	82,684	64,167	90,000	
TOTAL SUNDRIES		61,215	85,481	82,000	82,684	64,167	90,000	
CAPITAL OUTLAY								
100-57207.5605	BUILDING IMPROVEMENTS	254,906	0	45,000	13,658	0	25,000	
100-57207.5625	MOTOR VEHICLES	0	0	1	0	0	1	
TOTAL CAPITAL OUTLAY		254,906	0	45,001	13,658	0	25,001	
TOTAL SHERIFF								
		3,411,721	3,338,713	3,586,543	2,633,801	3,253,046	3,498,587	

100-GENERAL FUND
JUVENILE CORRECTIONS
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
100-57307.5101	SALARIES - JUVENILE BOA	9,212	12,962	12,800	9,366	11,733	14,400	
	JUVENILE PROBATION BOAR 1	4,800.00						4,800
	JUVENILE PROBATION BOAR 1	4,800.00						4,800
	JUVENILE PROBATION BOAR 1	4,800.00						4,800
100-57307.5102	SALARIES - JUVENILE SUP	0	0	0	0	0	6,000	
100-57307.5105	SALARIES - CHIEF PROB.	54,778	89,941	79,352	66,702	82,130	63,748	
100-57307.5106	SALARIES - PROBATION ST	50,176	48,516	46,796	39,241	44,303	39,463	
	PROBATION OFFICER I 1	39,463.00						39,463
100-57307.5115	SALARIES - CLERICAL	39,667	52,923	52,721	42,379	48,328	52,721	
100-57307.5131	PAYROLL TAXES	10,744	14,656	14,663	12,443	14,267	13,489	
100-57307.5141	GROUP INSURANCE	44,682	47,713	50,029	39,867	43,325	55,070	
100-57307.5151	COUNTY RETIREMENT CONTR	14,503	18,086	17,039	14,784	15,405	15,676	
100-57307.5156	COUNTY RETIREMENT SUPPL	453	499	460	399	447	423	
100-57307.5161	WORKERS' COMPENSATION	457	575	598	575	820	550	
100-57307.5171	UNEMPLOYMENT	1,131	1,134	652	582	1,223	441	
TOTAL PERSONNEL SERVICES		225,803	287,005	275,110	226,339	261,981	261,982	
SUPPLIES								
100-57307.5201	OFFICE SUPPLIES	1,804	1,884	1,000	595	1,833	1,000	
100-57307.5216	INDEPENDANT AUDIT FEES	7,000	0	6,200	6,200	5,683	6,200	
100-57307.5220	PURCHASES - NON CAPITAL	7,783	2,601	1	0	2,750	1	
100-57307.5237	LAB SERVICE (DRUG TEST)	0	0	500	262	458	500	
100-57307.5244	JUVENILE DETENTION	36,100	47,750	30,000	27,050	36,667	30,000	
100-57307.5246	JUVENILE PLACEMENTS	0	18,600	49,890	49,890	18,333	45,000	
100-57307.5247	JUVENILE MEDICAL COSTS	0	0	0	0	688	500	
100-57307.5250	PSYCHOLOGICAL EVALUATIO	2,385	1,710	0	0	1,650	900	
TOTAL SUPPLIES		55,072	72,545	87,591	83,998	68,062	84,101	
MAINTENANCE & REPAIRS								
100-57307.5378	EQUIPMENT RENTAL EXPENS	1,845	2,306	2,351	1,752	2,155	2,200	
100-57307.5382	DATA PROCESSING	235	0	0	0	1,833	1	
100-57307.5384	POSTAGE & FREIGHT	123	64	100	69	92	100	
100-57307.5386	TELEPHONE/COMMUNICATION	502	822	1,000	621	917	1,000	
100-57307.5394	CONFERENCES & ASSOCIATI	1,420	820	2,000	1,335	1,833	2,000	
100-57307.5397	MEALS & LODGING	4,902	3,040	5,000	4,477	5,500	5,000	
TOTAL MAINTENANCE & REPAIRS		9,027	7,052	10,451	8,253	12,330	10,301	
SERVICES								
100-57307.5435	JUVENILE ELECTRONIC MON	4,627	4,423	5,000	2,912	3,667	5,000	
100-57307.5465	TRAVEL / MILEAGE EXPENS	2,103	2,001	5,000	3,737	5,500	5,000	
TOTAL SERVICES		6,730	6,424	10,000	6,649	9,167	10,000	

100-GENERAL FUND
JUVENILE CORRECTIONS
DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
100-57307.5500 INSURANCE AND BONDING	0	0	2,080	1,958	0	2,080	
TOTAL SUNDRIES	0	0	2,080	1,958	0	2,080	
TOTAL JUVENILE CORRECTIONS	296,632	373,026	385,232	327,196	351,540	368,464	

100-GENERAL FUND
HIGHWAY PATROL
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES							
100-57407.5115 SALARIES - CLERICAL	50,585	55,728	55,524	44,625	50,897	55,524	
EXECUTIVE ADMINISTRATIV 1	55,524.20						55,524
100-57407.5131 PAYROLL TAXES	3,059	3,239	4,248	2,727	3,894	4,248	
100-57407.5141 GROUP INSURANCE	9,376	9,509	10,006	8,386	8,665	10,006	
100-57407.5151 CO RETIREMENT CONTRIBUT	4,801	4,918	4,936	4,176	4,525	4,936	
100-57407.5156 COUNTY RETIREMENT SUPPL	150	136	133	113	125	133	
100-57407.5161 WORKERS COMP INSURANCE	93	97	97	97	132	97	
100-57407.5171 UNEMPLOYMENT	399	329	222	174	336	222	
TOTAL PERSONNEL SERVICES	68,463	73,957	75,166	60,298	68,574	75,166	
SUPPLIES							
100-57407.5201 OFFICE SUPPLIES	1,506	1,403	1,500	747	1,375	1,500	
100-57407.5220 PURCHASES-NON CAPITALIZ	860	478	1,000	304	917	1,000	
100-57407.5292 MISCELLANEOUS SUPPLIES	397	667	900	0	825	900	
100-57407.5293 PATROL SUPPLIES	976	0	1,000	799	917	1,000	
TOTAL SUPPLIES	3,738	2,549	4,400	1,850	4,034	4,400	
MAINTENANCE & REPAIRS							
100-57407.5382 DATA PROCESSING EXPENSE	2,364	2,364	3,500	1,970	3,208	3,500	
100-57407.5386 TELEPHONE/OTHER COMMUNI	270	140	1,500	1,229	1,375	1,500	
100-57407.5390 TRAVEL / MILEAGE EXPENS	29	0	500	0	458	500	
100-57407.5394 CONFERENCES & ASSOCIATI	0	0	750	0	688	750	
100-57407.5397 MEALS & LODGING	0	0	750	0	688	750	
TOTAL MAINTENANCE & REPAIRS	2,663	2,504	7,000	3,199	6,417	7,000	
SUNDRIES							
100-57407.5500 INSURANCE & BONDING PRE	50	121	121	50	73	121	
TOTAL SUNDRIES	50	121	121	50	73	121	
TOTAL HIGHWAY PATROL	74,914	79,131	86,687	65,397	79,098	86,687	

100-GENERAL FUND
GAME WARDEN
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
SUPPLIES							
100-57507.5201	OFFICE SUPPLIES	346	277	1,100	304	321	1,100
100-57507.5220	PURCHASES-NON CAPITALIZ	1,347	1,362	1,000	727	2,063	750
100-57507.5292	MISCELLANEOUS SUPPLIES	28	227	750	264	229	1,000
TOTAL SUPPLIES		1,722	1,866	2,850	1,295	2,613	2,850
MAINTENANCE & REPAIRS							
TOTAL GAME WARDEN		1,722	1,866	2,850	1,295	2,613	2,850

100-GENERAL FUND
HEALTH & WELFARE
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES							
100-58309.5115 SALARIES - CLERICAL	14,878	25,280	0	0	30,479	0	
100-58309.5119 SALARIES - PART TIME CL	0	159	38,000	33,552	0	38,000	
CO RESOURCES COOR-PART 1	19,000.00						19,000
CO RESOURCES COOR-PART 1	19,000.00						19,000
100-58309.5131 PAYROLL TAXES	1,057	1,866	2,907	2,719	2,581	2,907	
100-58309.5141 GROUP INSURANCE	0	2,365	0	0	0	0	
100-58309.5151 CO RETIREMENT CONTRIBUT	1,228	2,168	3,378	3,160	3,000	3,378	
100-58309.5156 CO RETIREMENT SUPPLEMEN	36	60	91	85	83	91	
100-58309.5161 WORKERS COMP INSURANCE	37	143	67	67	83	67	
100-58309.5171 UNEMPLOYMENT	106	152	152	105	223	152	
TOTAL PERSONNEL SERVICES	17,342	32,193	44,595	39,687	36,449	44,595	
SUPPLIES							
100-58309.5201 OFFICE SUPPLIES	1,634	472	800	486	917	800	
100-58309.5202 PURCHASES-NON CAPITALIZ	0	0	2,000	250	0	2,000	
100-58309.5220 AUTOPSIES & TOXICOLOGIE	0	42,000	20,000	9,900	18,333	20,000	
100-58309.5222 INDIGENT TRANSPORT & BU	13,761	15,924	15,000	7,095	9,167	15,000	
100-58309.5223 LEGAL EASE EXPENSES	0	1,500	1,500	0	1,375	1,500	
TOTAL SUPPLIES	15,395	59,895	39,300	17,731	29,792	39,300	
MAINTENANCE & REPAIRS							
100-58309.5378 EQUIPMENT RENTAL EXPENS	567	2,284	1,600	2,317	0	2,700	
100-58309.5381 CELL PHONES & OTHER COM	0	359	1,900	791	871	1,900	
100-58309.5384 POSTAGE & FREIGHT EXPEN	0	0	50	0	46	50	
100-58309.5390 TRAVEL / MILEAGE EXPENS	18	0	700	10	642	700	
100-58309.5394 CONFERENCES & ASSOCIATI	0	0	300	0	275	300	
100-58309.5397 MEALS & LODGING	0	0	800	0	733	800	
100-58309.5398 CANINE IMPOUNDMENT	0	206	300	0	275	300	
TOTAL MAINTENANCE & REPAIRS	585	2,849	5,650	3,117	2,842	6,750	
SUNDRIES							
TOTAL HEALTH & WELFARE	33,322	94,938	89,545	60,535	69,083	90,645	

100-GENERAL FUND
COUNTY EXTENSION
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
PERSONNEL SERVICES							
100-58511.5101	SALARIES - COUNTY AGENT	37,072	43,066	42,901	34,485	39,326	42,901
100-58511.5102	SALARIES - COUNTY FCS	14,736	21,452	23,080	0	21,157	23,080
100-58511.5115	SALARIES - CLERICAL	44,699	50,133	49,942	40,145	45,780	49,942
	EXECUTIVE ADMINISTRATIV 1	49,942.19					49,942
100-58511.5131	PAYROLL TAXES	7,283	8,775	8,868	6,006	8,419	8,868
100-58511.5141	GROUP INSURANCE	9,376	9,509	10,006	8,386	8,665	10,006
100-58511.5151	CO RETIREMENT CONTRIBUT	4,239	4,422	4,440	3,757	4,070	4,440
100-58511.5156	COUNTY RETIREMENT SUPPL	132	122	278	101	112	278
100-58511.5161	WORKERS COMP INSURANCE	193	210	203	203	286	203
100-58511.5171	UNEMPLOYMENT	751	684	464	290	843	464
	TOTAL PERSONNEL SERVICES	118,481	138,373	140,181	93,374	128,658	140,181
SUPPLIES							
100-58511.5201	OFFICE SUPPLIES	2,356	2,240	3,500	67	2,108	3,500
100-58511.5220	PURCHASES-NON CAPITALIZ	2,078	2,566	2,500	0	2,292	2,500
100-58511.5252	MEMBERSHIP FEES	165	277	600	187	550	600
100-58511.5292	MISCELLANEOUS SUPPLIES	428	1,955	2,000	435	1,833	2,000
	TOTAL SUPPLIES	5,026	7,038	8,600	688	6,783	8,600
MAINTENANCE & REPAIRS							
100-58511.5378	EQUIPMENT RENTAL EXPENS	1,724	3,776	3,100	2,752	2,842	4,000
100-58511.5384	POSTAGE / FREIGHT EXPEN	126	95	150	290	138	350
100-58511.5390	TRAVEL / MILEAGE EXPENS	6,404	5,256	6,500	4,311	5,958	6,500
100-58511.5392	TRAVEL / MILEAGE - FCS	2,325	1,259	4,400	0	4,033	4,400
100-58511.5394	CONFERENCES / ASSOCIATI	1,177	982	1,250	390	1,146	1,250
100-58511.5395	EDUCATION / TRAINING	215	655	1,000	0	917	1,000
100-58511.5397	MEALS / LODGING	4,818	4,895	3,300	1,230	3,025	3,300
100-58511.5398	MEALS / LODGING - FCS	2,630	1,904	2,000	865	1,833	2,000
	TOTAL MAINTENANCE & REPAIRS	19,419	18,821	21,700	9,838	19,892	22,800
SUNDRIES							
100-58511.5500	INSURANCE / BONDING PRE	100	71	150	50	138	150
	TOTAL SUNDRIES	100	71	150	50	138	150
TOTAL COUNTY EXTENSION							
		143,027	164,303	170,631	103,950	155,471	171,731

100-GENERAL FUND
HUMAN RESOURCE
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
							BUDGET
PERSONNEL SERVICES							
100-58611.5101	SALARY - RESOURCE DIREC	68,042	76,965	76,523	62,317	70,146	76,523
100-58611.5102	SALARIES - CLERK	39,558	40,802	40,665	32,672	37,276	40,665
	EXECUTIVE ADMINISTRATIV 1	40,664.60					40,665
100-58611.5131	PAYROLL TAXES	8,173	8,793	8,963	7,502	8,216	8,963
100-58611.5141	GROUP INSURANCE	16,410	19,019	20,012	16,772	17,331	20,012
100-58611.5151	CO RETIREMENT CONTRIBUT	10,355	10,403	10,416	8,885	9,548	10,416
100-58611.5156	CO RETIREMENT SUPPLEMEN	326	287	281	240	263	281
100-58611.5161	WORKERS COMP INSURANCE	229	205	205	205	280	205
100-58611.5171	UNEMPLOYMENT	854	695	469	372	709	469
	TOTAL PERSONNEL SERVICES	143,947	157,169	157,534	128,965	143,769	157,534
SUPPLIES							
100-58611.5201	OFFICE SUPPLIES	2,641	2,964	3,000	2,599	2,750	3,000
100-58611.5220	PURCHASES-NON CAPITALIZ	3,023	2,809	3,000	2,364	2,750	3,000
100-58611.5263	ADVERTISING & LEGAL NOT	0	0	500	97	458	500
100-58611.5290	WELLNESS PROGRAM SUPPLI	0	1,100	2,800	556	733	800
100-58611.5291	DONATION EXPENSES	3,133	0	0	0	0	0
	TOTAL SUPPLIES	8,797	6,872	9,300	5,616	6,691	7,300
MAINTENANCE & REPAIRS							
100-58611.5378	EQUIPMENT RENTAL EXPENS	1,547	1,542	1,600	1,754	1,467	1,600
100-58611.5382	DATA PROCESSING EXPENSE	10,661	9,607	10,000	9,591	9,167	10,000
100-58611.5384	POSTAGE & FREIGHT EXPEN	39	118	500	78	458	500
100-58611.5390	TRAVEL / MILEAGE EXPENS	464	515	2,500	(25)	2,292	2,500
100-58611.5392	PRINTING & COPYING	480	117	1,000	0	917	1,000
100-58611.5394	CONFERENCES & ASSOCIATI	869	400	1,500	1,150	1,375	1,500
100-58611.5397	MEALS & LODGING	776	1,911	4,000	1,316	3,667	4,000
	TOTAL MAINTENANCE & REPAIRS	14,838	14,210	21,100	13,864	19,343	21,100
SERVICES							
100-58611.5401	LEGAL & PROFESSIONAL SE	0	0	1,500	0	0	3,000
100-58611.5437	LAB SERVICES	4,207	5,228	10,000	4,611	9,167	10,000
100-58611.5490	PHYSICALS - EMPLOYEES	31	0	0	0	917	0
	TOTAL SERVICES	4,238	5,228	11,500	4,611	10,084	13,000
SUNDRIES							
100-58611.5500	INSURANCE & BONDING PRE	50	0	100	0	92	100
	TOTAL SUNDRIES	50	0	100	0	92	100
CAPITAL OUTLAY							
TOTAL HUMAN RESOURCE							
		171,869	183,479	199,534	153,056	179,979	199,034

100-GENERAL FUND
SPECIAL PROJECTS
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES							
100-58612.5101	SALARIES - COST OF LIVI	0	184,500	261,000	243,000	186,313	261,000
100-58612.5120	SALARIES - OPSG DEPUTIE	172,559	0	0	0	0	0
100-58612.5131	PAYROLL TAXES	13,201	14,114	19,967	18,590	14,253	19,967
100-58612.5151	CO RETIREMENT CONTRIBUT	15,341	16,135	23,203	21,336	0	23,203
100-58612.5156	COUNTY RETIREMENT SUPPL	449	480	626	576	0	626
100-58612.5161	WORKERS COMP. INSURANCE	4,089	305	2,930	0	0	2,930
100-58612.5171	UNEMPLOYMENT	600	1,247	1,044	1,288	0	1,044
	TOTAL PERSONNEL SERVICES	206,238	216,781	308,770	284,789	200,566	308,770
SERVICES							
100-58612.5400	VETERANS WALL REPAIRS	0	0	1,000	0	0	1,000
100-58612.5406	TIRZ ELIGIBLE EXPENDITU	55,000	0	0	0	0	0
100-58612.5410	ARMOR GRANT ELIGIBLE EX	21,985	0	0	0	0	0
100-58612.5413	SWIMMING POOL MAINTENAN	73,333	0	0	0	0	0
100-58612.5420	REGIONAL SOLID WASTE GR	0	17,879	2,321	2,321	18,517	0
100-58612.5450	FLOOD PLAN UPDATE PAYME	0	0	0	0	0	32,967
100-58612.5468	WALMART COMMUNITY GRANT	998	500	0	0	458	0
	TOTAL SERVICES	151,317	18,379	3,321	2,321	18,975	33,967
CAPITAL OUTLAY							
100-58612.5625	VEHICLES-JUSTICE ASSTC	0	0	55,136	55,117	0	0
100-58612.5632	OPSG - EQUIPMENT	0	0	84,600	84,595	0	0
	TOTAL CAPITAL OUTLAY	0	0	139,736	139,712	0	0
TOTAL SPECIAL PROJECTS		357,555	235,160	451,827	426,823	219,541	342,737

100-GENERAL FUND
VETERANS SERVICE
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES						
(----- 2024-2025 -----)						(----- 2025-2026 -----)
2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

PERSONNEL SERVICES

100-59901.5101	VETERANS SERVICE OFFICE	25,207	38,049	37,898	30,025	34,740	37,898
100-59901.5103	VETERANS SERVICE DRIVER	10,224	13,101	20,000	18,537	18,333	20,000
100-59901.5131	PAYROLL TAXES	2,662	3,838	4,429	3,914	4,030	4,429
100-59901.5141	GROUP INSURANCE	0	247	0	253	8,665	0
100-59901.5151	CO RETIREMENT CONTRIBUT	3,313	4,460	5,147	4,548	4,682	5,147
100-59901.5156	CO RETIREMENT SUPPLEMEN	103	123	139	123	129	139
100-59901.5161	WORKERS COMP INSURANCE	75	101	101	101	137	101
100-59901.5171	UNEMPLOYMENT	275	300	232	190	347	232
TOTAL PERSONNEL SERVICES		41,859	60,218	67,946	57,692	71,063	67,946

SUPPLIES

100-59901.5201	OFFICE SUPPLIES	41	787	1,500	710	917	1,500	
100-59901.5220	PURCHASES-NON CAPITALIZ	0	0	4,200	2,549	0	1,000	
100-59901.5291	DONATION EXPENSES	0	0	1,628	0	0	1,000	
TOTAL SUPPLIES		41	787	7,328	3,259	917	3,500	

MAINTENANCE & REPAIRS

100-59901.5378	EQUIPMENT RENTAL EXPENS	867	879	870	757	798	870
100-59901.5381	CELL PHONES & OTHER COM	0	0	600	647	0	1,500
100-59901.5382	DATA PROCESSING EXPENSE	165	475	1,500	25	917	1,500
100-59901.5384	POSTAGE & FREIGHT EXPEN	0	0	100	53	23	100
100-59901.5390	TRAVEL / MILEAGE EXPENS	440	415	1,000	457	458	2,000
100-59901.5394	CONFERENCES & ASSOCIATI	0	0	300	0	46	300
100-59901.5397	MEALS & LODGING	655	1,173	1,500	734	733	2,000
TOTAL MAINTENANCE & REPAIRS		2,126	2,942	5,870	2,674	2,975	8,270

SUNDRIES

100-59901.5500	INSURANCE & BONDING PRE	0	0	171	0	46	171	
	TOTAL SUNDRIES	0	0	171	0	46	171	

TOTAL VETERANS SERVICE	44,026	63,946	81,315	63,625	75,001	79,887
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TOTAL EXPENDITURES	13,659,538	14,836,692	16,836,994	12,894,974	14,403,713	16,189,004
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REVENUE OVER/ (UNDER) EXPENDITURES	(224,380)	441,320	0	1,523,005	369,349	0
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TOTAL REVENUES	0	172,524	74,178	215,796	0	74,178
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105-STONEGARDEN GRANT FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
PERSONNEL SERVICES							
105-50000.5105	SALARIES - DEPUTIES	0	136,455	62,110	142,270	0	62,110
105-50000.5131	PAYROLL TAXES	0	9,630	4,751	10,827	0	4,751
105-50000.5141	GROUP INSURANCE	0	0	0	249	0	0
105-50000.5151	COUNTY RETIREMENT CONTR	0	11,353	5,522	12,708	0	5,522
105-50000.5156	COUNTY RETIREMENT SUPPL	0	306	149	343	0	149
105-50000.5161	WORKERS COMP INSURANCE	0	1,556	1,397	1,397	0	1,397
105-50000.5171	UNEMPLOYMENT INSURANCE	0	563	248	517	0	248
TOTAL PERSONNEL SERVICES		0	159,863	74,178	168,311	0	74,178
TOTAL NON-DEPARTMENTAL		0	159,863	74,178	168,311	0	74,178
TOTAL EXPENDITURES		0	159,863	74,178	168,311	0	74,178
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		0	12,662	0	47,485	0	0
		=====	=====	=====	=====	=====	=====

107-RURAL SALARY ASSTC. GRANT
REVENUES

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>GRANTS</u>								
107-40000.4350	INTERGOV. REV. - SHERIF	0	350,000	350,000	350,000	0	350,000	
107-40000.4360	INTERGOV. REV. - CO ATT	0	0	175,000	0	0	175,000	
TOTAL GRANTS		0	350,000	525,000	350,000	0	525,000	
TOTAL REVENUES		0	350,000	525,000	350,000	0	525,000	
		=====	=====	=====	=====	=====	=====	=====

107-RURAL SALARY ASSTC. GRANT
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
PERSONNEL SERVICES							
107-50000.5101	SALARIES - DEPUTIES	0	20,881	53,753	43,209	0	0
107-50000.5102	SALARIES SUPPLEMENT-SHE	0	0	0	0	0	12,000
107-50000.5104	SALARIES SUPPLEMENT-DEP	0	69,400	108,275	80,426	0	116,342
107-50000.5105	SALARIES SUPPLEMENT-DET	0	29,148	101,575	76,548	0	97,157
107-50000.5131	PAYROLL TAXES	0	9,136	20,166	15,985	0	17,251
107-50000.5141	GROUP INSURANCE	0	1,622	10,006	22,407	0	0
107-50000.5151	COUNTY RETIREMENT CONTR	0	10,617	23,434	18,931	0	20,047
107-50000.5156	COUNTY RETIREMENT SUPPL	0	287	633	511	0	541
107-50000.5161	WORKERS COMPENSATION IN	0	2,687	5,930	5,930	0	11,298
107-50000.5171	UNEMPLOYMENT INS	0	633	1,054	789	0	534
	TOTAL PERSONNEL SERVICES	0	144,411	324,827	264,737	0	275,170
SUPPLIES							
107-50000.5220	PURCHASES-NON CAPITALIZ	0	33,000	25,173	14,863	0	74,830
	TOTAL SUPPLIES	0	33,000	25,173	14,863	0	74,830
CAPITAL OUTLAY							
107-50000.5625	VEHICLES	0	165,409	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	165,409	0	0	0	0
TOTAL NON-DEPARTMENTAL		0	342,819	350,000	279,600	0	350,000

126-AMERICAN RESCUE PLAN FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----) (----- 2025-2026 -----)	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>								
<u>INTEREST</u>								
126-40000.4601 EARNED INTEREST	0	0	0	0	333	0		
TOTAL INTEREST	0	0	0	0	333	0		
<u>OTHER FINANCING SOURCES</u>								
126-40000.4990 TRANSFER IN - FUND BALA	0	0	1,519,732	0	1,659,764	1,518,618		
TOTAL OTHER FINANCING SOURCES	0	0	1,519,732	0	1,659,764	1,518,618		
TOTAL REVENUES	0	0	1,519,732	0	1,660,097	1,518,618		

126-AMERICAN RESCUE PLAN FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

		2024-2025						2025-2026	
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED		PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END		BUDGET	BUDGET
PERSONNEL SERVICES									
126-50000.5101	SALARIES	0	0	0	0	26,903		0	
126-50000.5131	PAYROLL TAXES	0	0	0	0	2,058		0	
126-50000.5151	COUNTY RETIREMENT CONTR	0	0	0	0	2,392		0	
126-50000.5156	COUNTY RETIREMENT SUPPL	0	0	0	0	70		0	
126-50000.5161	WORKERS COMPENSATION IN	0	0	0	0	105		0	
126-50000.5171	UNEMPLOYMENT INSURANCE	0	0	0	0	211		0	
TOTAL PERSONNEL SERVICES		0	0	0	0	31,738		0	
MAINTENANCE & REPAIRS									
126-50000.5310	COMMUNITY/WELLNESS	1,318	2,997	0	0	163,980		0	
126-50000.5311	ECONOMIC DEVELOPMENT	156,451	39,675	532,957	257,597	772,291		730,449	
126-50000.5312	PUBLIC SAFETY/MENTAL HL	167,723	30,610	694,447	446,850	777,581		546,643	
126-50000.5313	EMERGENCY MANAGEMENT	69,320	28,492	0	0	105,793		0	
126-50000.5314	INFRASTRUCTURE	0	253,474	108,328	108,328	666,787		51,526	
126-50000.5320	CASA CONTRIBUTION	10,000	10,000	20,000	10,000	10,579		20,000	
126-50000.5321	FOOD BANK CONTRIBUTION	15,000	25,000	50,000	25,000	15,869		50,000	
126-50000.5322	CHILDRENS ADVOCACY CENT	10,000	10,000	20,000	10,000	10,579		20,000	
126-50000.5324	FRIO CHILD CARE BOARD	7,500	7,500	15,000	0	7,935		15,000	
126-50000.5325	FARMERS MARKET	2,904	2,290	0	0	3,174		6,000	
126-50000.5388	ALAMO REGIONAL TRANSIT	10,000	10,000	20,000	0	10,579		20,000	
126-50000.5389	COMMUNITY COUNCIL OF SO	1,000	1,000	2,000	1,000	1,058		2,000	
126-50000.5395	COMMUNITY ASSISTANCE-ME	4,393	4,393	12,000	6,000	4,648		12,000	
126-50000.5396	FRIO CO JUNIOR LIVE STO	0	20,000	40,000	20,000	0		40,000	
126-50000.5397	PEARSALL CHAMBER OF COM	0	2,500	5,000	2,500	0		5,000	
TOTAL MAINTENANCE & REPAIRS		455,609	447,930	1,519,732	887,275	2,550,853		1,518,618	
SUNDRIES									
126-50000.5591	ELIGIBLE EXPENDITURES	52,274	14,100	0	0	51,819		0	
TOTAL SUNDRIES		52,274	14,100	0	0	51,819		0	
TOTAL NON-DEPARTMENTAL		507,883	462,030	1,519,732	887,275	2,634,409		1,518,618	
TOTAL EXPENDITURES		507,883	462,030	1,519,732	887,275	2,634,409		1,518,618	
		=====	=====	=====	=====	=====		=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		(507,883)	(462,030)	0	(887,275)	(974,312)		0	
		=====	=====	=====	=====	=====		=====	=====

TOTAL REVENUES

2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2025-2026 PROPOSED BUDGET	APPROVED BUDGET
0	0	219,568	10,839	0	0	
0	0	219,568	10,839	0	0	
0	0	219,568	10,839	0	0	

135-SUBRECIPIENT MHO CO-RESPO
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
PERSONNEL SERVICES							
135-50000.5105	SALARIES - MENTAL HEALT	0	0	167,091	26,889	0	0
135-50000.5131	PAYROLL TAXES	0	0	12,782	2,035	0	0
135-50000.5141	GROUP INSURANCE	0	0	20,012	1,677	0	0
135-50000.5151	COUNTY RETIREMENT CONTR	0	0	14,854	2,390	0	0
135-50000.5156	COUNTY RETIREMENT SUPPL	0	0	401	65	0	0
135-50000.5161	WORKERS COMP INSURANCE	0	0	3,759	0	0	0
135-50000.5171	UNEMPLOYMENT INSURANCE	0	0	668	68	0	0
TOTAL PERSONNEL SERVICES		0	0	219,568	33,124	0	0
TOTAL NON-DEPARTMENTAL		0	0	219,568	33,124	0	0
TOTAL EXPENDITURES		0	0	219,568	33,124	0	0
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	0	(22,285)	0	0
		=====	=====	=====	=====	=====	=====

TOTAL REVENUES

2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----) CURRENT BUDGET	(----- 2024-2025 -----) YEAR-TO-DATE ACTUAL	(----- 2024-2025 -----) PROJECTED YEAR END	(----- 2025-2026 -----) PROPOSED BUDGET	(----- 2025-2026 -----) APPROVED BUDGET
0	0	15,000,000	15,000,000	0	0	
0	0	15,000,000	15,000,000	0	0	
0	0	15,000,000	15,000,000	0	0	

150-CERT OF OB SERIES 2024

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
CAPITAL OUTLAY							
150-50000.5606	PARKS & REC. FAC. ARENA	0	0	11,500,000	0	0	0
150-50000.5607	JUSTICE CENTER RENOVATI	0	0	3,500,000	0	0	0
TOTAL CAPITAL OUTLAY		0	0	15,000,000	0	0	0
TOTAL NON-DEPARTMENTAL		0	0	15,000,000	0	0	0
TOTAL EXPENDITURES		0	0	15,000,000	0	0	0
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	0	15,000,000	0	0
		=====	=====	=====	=====	=====	=====

200-ROAD & BRIDGE FUND
REVENUES

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAXES & FEES</u>								
200-40000.4100	AD VALOREM TAXES - CURR	2,866,788	3,292,161	3,604,328	3,583,615	2,979,047	3,749,176	_____
200-40000.4101	AD VALOREM TAXES - DELI	133,601	244,953	68,317	86,433	62,624	68,317	_____
200-40000.4112	VEHICLE REGISTRATION FE	441,025	441,095	440,000	428,916	403,333	440,000	_____
TOTAL TAXES & FEES		3,441,415	3,978,209	4,112,645	4,098,963	3,445,004	4,257,493	_____
<u>LICENSES & PERMITS</u>								
200-40000.4201	MISC PERMIT FEES (	50)	0	500	0	458	500	_____
200-40000.4202	ENVIRONMENTAL (SEPTIC)	18,170	15,890	10,000	14,270	9,167	10,000	_____
200-40000.4204	UTILITY PERMITS	1,650	4,050	8,000	7,100	7,333	8,000	_____
200-40000.4205	SUBDIVISION PERMITS	1,600	1,430	1,000	975	917	1,000	_____
TOTAL LICENSES & PERMITS		21,370	21,370	19,500	22,345	17,875	19,500	_____
<u>GRANTS</u>								
200-40000.4350	INTERGOVERNMENTAL REVEN	63,442	65,306	5,000	63,597	0	55,000	_____
TOTAL GRANTS		63,442	65,306	5,000	63,597	0	55,000	_____
<u>OTHER REVENUE</u>								
200-40000.4539	TAX COLLECTOR OFFICE FE	40,943	38,359	42,000	32,545	38,500	40,000	_____
200-40000.4541	JP #1 FINE REVENUES	57,773	41,360	150,000	42,080	137,500	50,000	_____
200-40000.4542	JP #2 FINE REVENUE	46,945	63,277	60,000	55,097	55,000	50,000	_____
200-40000.4543	JP #3 FINE REVENUE	25,805	31,324	30,000	26,555	27,500	40,000	_____
200-40000.4544	JP #4 FINE REVENUE	34,136	31,513	40,000	29,790	36,667	40,000	_____
TOTAL OTHER REVENUE		205,602	205,833	322,000	186,067	295,167	220,000	_____
<u>INTEREST</u>								
200-40000.4601	INTEREST	35,147	95,475	9,000	52,047	0	45,000	_____
TOTAL INTEREST		35,147	95,475	9,000	52,047	0	45,000	_____
<u>MISCELLANEOUS REVENUE</u>								
200-40000.4854	MAP & SIGN PROCEEDS	135	80	350	160	321	350	_____
200-40000.4855	INTERLOCAL REVENUE	0	0	30,000	0	27,500	30,000	_____
200-40000.4863	TX DOT REIMBURSEMENT	1,866	106,802	693,955	867,892	893,470	0	_____
200-40000.4865	MISCELLANEOUS REVENUES	95,587	324	10,000	818	9,167	10,000	_____
200-40000.4866	PROCEEDS FROM INSURANCE	7,225	8,080	5,000	3,550	4,583	5,000	_____
200-40000.4867	PARK REVENUES	3,475	4,300	6,000	2,750	5,500	6,000	_____
TOTAL MISCELLANEOUS REVENUE		108,288	119,587	745,305	875,170	940,541	51,350	_____
<u>OTHER FINANCING SOURCES</u>								
200-40000.4902	SALE OF ASSETS	0	6,202	150,000	5,607	137,500	150,000	_____
200-40000.4990	TRANSFER IN - FUND BALA	0	0	2,408,871	0	9,694	2,408,871	_____
ROAD PROJECTS - TXDOT		1 94,485.33						94,485
PHASE III - DESIGN - PO		1 195,335.00						195,335
PHASE III - CONSTURCTIO		1 2,119,051.00						2,119,051
TOTAL OTHER FINANCING SOURCES		0	6,202	2,558,871	5,607	147,194	2,558,871	_____
<u>TOTAL REVENUES</u>								
		3,875,263	4,491,982	7,772,322	5,303,795	4,845,781	7,207,214	=====

200-ROAD & BRIDGE FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

				(----- 2024-2025 -----)	(----- 2025-2026 -----)		
				CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
PERSONNEL SERVICES							
200-50000.5101	SALARIES - COMMISSIONER	190,227	194,598	193,852	155,827	177,698	193,852
	COUNTY COMMISSIONER #1	1 49,844.42					49,844
	COUNTY COMMISSIONER #2	1 47,081.53					47,082
	COUNTY COMMISSIONER #3	1 49,844.90					49,845
	COUNTY COMMISSIONER #4	1 47,081.53					47,082
200-50000.5102	ROAD ENGINEER	61,941	0	0	0	0	0
200-50000.5103	SALARIES - ADMINISTRATO	212,482	141,190	140,641	113,061	127,019	140,641
	CO. ROAD ADMINISTRATOR	1 72,416.96					72,417
	ROAD SUPERVISOR	1 68,224.00					68,224
200-50000.5104	COMM CRT LEGAL COUNSEL	20,000	20,077	20,000	16,077	18,333	20,000
200-50000.5105	SALARIES - ROAD EQUIPME	318,681	490,893	580,490	453,800	433,558	580,490
	ROAD TECH I - #1	1 33,508.80					33,509
	ROAD TECH I - #2	1 43,879.14					43,879
	ROAD TECH I - #3	1 41,538.33					41,538
	ROAD TECH I - #4	1 37,722.26					37,722
	ROAD TECH I - #5	1 40,144.00					40,144
	ROAD TECH I - #6	1 38,625.60					38,626
	ROAD TECH I - #7	1 39,624.00					39,624
	ROAD TECH I - #8	1 37,115.30					37,115
	ROAD TECH I - #9	1 33,716.80					33,717
	ROAD TECH I - #10	1 34,777.60					34,778
	ROAD TECH I - #11	1 44,241.95					44,242
	ROAD TECH I - #12	1 55,845.86					55,846
	ROAD TECH I - #13	1 33,250.00					33,250
	ROAD TECH I - #14	1 33,250.00					33,250
	ROAD TECH I - #15	1 33,250.00					33,250
200-50000.5106	SALARIES - DRIVERS	444,972	587,360	583,178	458,702	561,118	603,809
	ROAD TECH II - #1	1 52,370.07					52,370
	ROAD TECH II - #2	1 51,871.38					51,871
	ROAD TECH II - #3	1 50,913.34					50,913
	ROAD TECH II - #4	1 44,636.80					44,637
	ROAD TECH II - #5	1 39,436.42					39,436
	ROAD TECH II - #6	1 45,780.80					45,781
	ROAD TECH II - #7	1 40,492.02					40,492
	ROAD TECH II - #8	1 50,709.82					50,710
	ROAD TECH II - #9	1 42,124.04					42,124
	ROAD TECH II - #10	1 39,540.80					39,541
	ROAD TECH II - #11	1 37,460.00					37,460
	ROAD TECH II - #12	1 52,462.92					52,463
	ROAD TECH II - #13	1 56,010.14					56,010
200-50000.5107	SALARIES - MECHANICS	175,695	150,018	186,539	139,004	170,994	186,539
	ROAD TECH III / CHIEF M	1 59,412.45					59,412
	ROAD TECH III / MECHANI	1 49,490.93					49,491
	ROAD TECH II / MECHANIC	1 40,175.34					40,175
	ROAD TECH II / MECHANIC	1 37,460.00					37,460
200-50000.5108	SALARIES - ENVIRONMENTA	0	0	44,910	0	82,335	44,910
	ROAD TECH III/ENVIRO IN	1 44,910.00					44,910

200-ROAD & BRIDGE FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES			(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
200-50000.5115	SALARIES - CLERICAL	71,144	77,205	84,415	67,850	77,380	84,415	
	OFFICE SUPERVISOR 1	55,514.56						55,515
	CLERK I 1	28,900.00						28,900
200-50000.5121	SALARIES - COST OF LIVI	0	52,500	70,000	68,000	53,625	70,000	
200-50000.5131	PAYROLL TAXES	110,023	126,854	147,578	114,973	126,082	147,578	
200-50000.5141	GROUP INSURANCE	290,286	328,640	410,239	313,998	337,940	410,239	
200-50000.5151	COUNTY RETIREMENT CONTR	142,403	151,459	171,102	137,053	146,154	171,102	
200-50000.5156	COUNTY RETIREMENT SUPPL	4,444	4,187	4,619	3,700	4,028	4,619	
200-50000.5161	WORKERS COMP INSURANCE	62,604	59,667	64,272	62,257	80,172	64,272	
200-50000.5171	UNEMPLOYMENT INSURANCE	10,156	8,891	6,843	5,083	9,557	6,843	
TOTAL PERSONNEL SERVICES		2,115,057	2,393,539	2,708,678	2,109,385	2,405,993	2,729,309	

SUPPLIES

200-50000.5201	OFFICE SUPPLIES	5,661	5,418	6,000	1,677	5,500	6,000	
200-50000.5212	SHOP SUPPLIES	8,720	13,917	15,000	11,286	13,750	15,000	
200-50000.5220	PURCHASES - NON CAPITAL	17,534	8,405	15,000	9,960	13,750	15,000	
200-50000.5241	BATTERIES, TIRES & TUBE	47,017	97,399	100,000	80,313	64,167	113,348	
200-50000.5242	FUEL	770	0	0	0	0	0	
200-50000.5243	LUBRICANTS	8,925	20,238	50,000	19,052	18,333	50,000	
200-50000.5245	CHEMICAL SPRAYS	26,339	2,688	30,000	4,410	27,500	30,000	
200-50000.5251	HAND TOOLS & PARTS	6,940	6,191	10,000	7,691	9,167	10,000	
200-50000.5252	MEMBERSHIP FEES	384	90	1,000	90	2,750	1,000	
200-50000.5255	ROAD SIGNS	28,588	26,472	50,000	18,778	45,833	50,000	
200-50000.5261	UNIFORMS	23,675	27,983	35,000	24,240	22,917	40,000	
200-50000.5280	SAFETY SUPPLIES	10,282	12,631	20,000	10,784	13,750	20,000	
200-50000.5291	MISCELLANEOUS	1,950	2,481	2,000	2,202	1,833	5,000	
	TOTAL SUPPLIES	186,786	223,913	334,000	190,482	239,250	355,348	

MAINTENANCE & REPAIRS

200-50000.5301	VEHICLE & EQUIPMENT REP	212,679	261,216	300,000	273,068	183,333	375,000	
200-50000.5345	CEMETERY MAINTENANCE	0	75	0	0	0	0	
200-50000.5346	PARK MAINTENANCE	31,433	19,708	25,000	10,918	22,917	25,000	
200-50000.5347	SWIMMING POOL MAINTENAN	23,500	23,500	23,500	23,500	21,542	23,500	
200-50000.5373	AIRPORT MAINTENANCE	365	0	0	0	4,583	0	
200-50000.5377	TIRE REPAIRS	5,402	4,278	5,000	5,110	4,583	15,000	
200-50000.5380	DRAINAGE STRUCTURES	732	17,805	80,000	71,369	73,333	100,000	
200-50000.5381	TRAFFIC MANAGEMENT	38,200	0	40,000	420	50,417	40,000	
200-50000.5391	MISCELLANEOUS REPAIRS	3,675	20,310	10,000	8,517	4,583	10,000	
	TOTAL MAINTENANCE & REPAIRS	315,986	346,892	483,500	392,901	365,291	588,500	

SERVICES

200-50000.5400	GENERAL CONTRACTORS	200,780	677,277	3,027,743	1,598,059	747,234	2,333,788	
200-50000.5401	CONSULTANT & CONTRACT S	141,594	776,071	323,770	185,521	579,081	323,770	
200-50000.5403	LEGAL & PROFESSIONAL SE	0	0	0	0	0	15,000	
200-50000.5405	EQUIPMENT RENTAL	23,148	48,445	100,000	16,840	45,833	100,000	
200-50000.5440	CELL PHONES & OTHER COM	7,099	5,561	6,300	5,162	5,775	6,300	
200-50000.5441	DATA PROCESSING	12,779	9,596	15,000	15,356	13,750	25,000	
200-50000.5442	POSTAGE	192	23	200	64	183	200	
200-50000.5443	FREIGHT	5,610	4,557	8,000	5,225	7,333	8,000	
200-50000.5460	PROFESSIONAL LICENSES	1,553	1,073	3,000	225	2,750	3,000	

200-ROAD & BRIDGE FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	(-----	2024-2025	-----)	(-----	2025-2026	-----)
		ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
200-50000.5461	ADVERTISING & LEGAL	681	1,009	500	534	458	1,000		
200-50000.5464	TRAVEL / MILEAGE - COMM	1,870	2,595	5,000	1,900	1,833	5,000		
200-50000.5465	TRAVEL / MILEAGE EXPENS	527	0	2,500	106	2,292	2,500		
200-50000.5466	CONFERENCES - R & B	1,260	1,405	3,000	3,025	2,750	4,000		
200-50000.5467	CONFERENCES - COMMISSIO	2,240	1,925	4,000	3,179	3,667	4,000		
200-50000.5468	MEALS & LODGING COMMISS	4,700	5,713	8,000	4,481	5,500	8,000		
200-50000.5469	MEALS & LODGING	3,148	0	3,000	1,834	2,750	4,000		
200-50000.5471	OFFICE EQUIPMENT RENTAL	2,520	2,621	2,500	1,906	2,292	2,500		
200-50000.5476	INSURANCE & BONDING	53,016	54,479	65,000	57,740	64,167	65,000		
200-50000.5493	HAZMAT DISPOSAL	10,331	9,877	20,000	6,321	18,333	20,000		
200-50000.5495	OTHER SERVICES	2,396	178	3,000	6,000	2,750	3,000		
TOTAL SERVICES		475,444	1,602,404	3,600,513	1,913,477	1,508,731	2,934,058		
SUNDRIES									
200-50000.5510	CONTINGENCIES	0	0	28,031	0	9,167	0		
200-50000.5511	CONTINGENCIES - SALARIE	0	0	0	0	9,346	0		
TOTAL SUNDRIES		0	0	28,031	0	18,513	0		
CAPITAL OUTLAY									
200-50000.5625	VEHICLES	36,000	99,790	100,000	23,995	91,667	100,000		
200-50000.5631	HEAVY ROAD EQUIPMENT	161,302	154,696	400,000	274,720	137,500	400,000		
200-50000.5632	EQUIPMENT - OTHER PURCH	70,839	97,051	117,600	117,512	91,667	100,000		
TOTAL CAPITAL OUTLAY		268,141	351,537	617,600	416,227	320,834	600,000		
TOTAL NON-DEPARTMENTAL		3,361,414	4,918,286	7,772,322	5,022,473	4,858,612	7,207,214		
TOTAL EXPENDITURES		3,361,414	4,918,286	7,772,322	5,022,473	4,858,612	7,207,214		
		=====	=====	=====	=====	=====	=====	=====	
REVENUE OVER/(UNDER) EXPENDITURES		513,849	(426,304)	0	281,323	(12,831)	0		
		=====	=====	=====	=====	=====	=====	=====	

201-FM & LATERAL ROAD FUND
REVENUES

		2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TAXES & FEES								
201-40000.4100	CURRENT AD VALOREM TAX	980,795	1,099,276	1,203,536	1,196,079	994,611	1,253,585	
201-40000.4101	DELINQUENT AD VAL TAX	46,976	81,808	30,877	29,467	28,304	30,877	
TOTAL TAXES & FEES		1,027,771	1,181,084	1,234,414	1,225,546	1,022,915	1,284,463	
INTEREST								
201-40000.4600	INTEREST ON INVESTMENTS	13,442	36,902	8,000	28,112	7,333	8,000	
201-40000.4610	INTERGOVERNMENTAL REVEN	16,464	19,260	15,000	19,237	13,750	15,000	
TOTAL INTEREST		29,906	56,162	23,000	47,349	21,083	23,000	
MISCELLANEOUS REVENUE								
OTHER FINANCING SOURCES								
201-40000.4950	TRANSFER IN - FUND BALA	0	0	120,586	0	111,002	70,537	
TOTAL OTHER FINANCING SOURCES		0	0	120,586	0	111,002	70,537	
TOTAL REVENUES		1,057,677	1,237,246	1,378,000	1,272,895	1,155,000	1,378,000	
		=====	=====	=====	=====	=====	=====	=====

201-FM & LATERAL ROAD FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
							BUDGET
SUPPLIES							
201-50000.5232	ROAD MATERIALS	475,797	629,884	898,000	450,392	902,917	898,000
201-50000.5242	FUEL	272,516	335,254	480,000	230,826	252,083	480,000
TOTAL SUPPLIES		<u>748,313</u>	<u>965,138</u>	<u>1,378,000</u>	<u>681,218</u>	<u>1,155,000</u>	<u>1,378,000</u>
SERVICES							
201-50000.5402	CONSULTANT & CONTRACTED	460	0	0	0	0	0
201-50000.5405	EQUIPMENT RENTAL	<u>785</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES		<u>1,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL		749,558	965,138	1,378,000	681,218	1,155,000	1,378,000
TOTAL EXPENDITURES		<u>749,558</u>	<u>965,138</u>	<u>1,378,000</u>	<u>681,218</u>	<u>1,155,000</u>	<u>1,378,000</u>
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		<u>308,118</u>	<u>272,108</u>	<u>0</u>	<u>591,677</u>	<u>0</u>	<u>0</u>
		=====	=====	=====	=====	=====	=====

GRANTS

			2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
			ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>									
202-40000.4350	INTERGOVERNMENTAL	REVEN	354,685	286,942	357,981	232,231	366,707	308,281	
	WIC FUNDING	1	196,765.00						196,765
	PEER COUNSELOR	1	40,000.00						40,000
	REGISTERED DIETITIAN	1	8,000.00						8,000
	SNAP-ED	1	17,000.00						17,000
	LACTATION SERVICES	1	14,500.00						14,500
	EXTRA FUNDING	1	32,016.00						32,016
TOTAL GRANTS			354,685	286,942	357,981	232,231	366,707	308,281	
<u>INTEREST</u>									
TOTAL REVENUES			354,685	286,942	357,981	232,231	366,707	308,281	

202-WIC PROGRAM FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
202-50000.5101	SALARIES - NURSE DIRECT	70,481	71,199	70,859	58,556	64,954	70,859	
	DIRECTOR 1	70,859.44						70,859
202-50000.5105	SALARIES - PEER COUNSEL	1,460	7,912	12,785	0	21,192	0	
202-50000.5115	SALARIES - ASSISTANTS	72,312	80,950	80,748	64,914	74,019	80,748	
	WIC ASSISTANT 1	46,568.83						46,569
	CLERK II 1	34,179.60						34,180
202-50000.5118	SALARIES - EMPLOYEE RET	0	12,000	0	0	12,475	0	
202-50000.5119	SALARIES - CVB-OT	6,571	0	0	0	3,119	0	
202-50000.5131	PAYROLL TAXES	11,260	11,979	12,576	10,698	13,446	11,598	
202-50000.5141	GROUP INSURANCE	25,005	28,528	30,018	25,157	25,996	30,018	
202-50000.5151	COUNTY RETIREMENT CONTR	14,251	14,135	14,610	12,614	15,625	13,479	
202-50000.5156	COUNTY RETIREMENT SUPPL	441	390	395	341	429	365	
202-50000.5161	WORKERS COMPENSATION IN	384	381	406	374	615	380	
202-50000.5171	UNEMPLOYMENT INSURANCE	1,189	943	657	541	1,293	608	
TOTAL PERSONNEL SERVICES		203,354	228,418	223,055	173,194	233,163	208,055	
SUPPLIES								
202-50000.5201	OFFICE SUPPLIES	4,464	2,056	2,000	1,417	1,833	2,000	
202-50000.5210	MEDICAL SUPPLIES	690	430	2,000	121	1,833	2,000	
202-50000.5215	LACTATION SUPPLIES	7,142	6,182	19,500	3,047	22,458	19,500	
202-50000.5220	PURCHASES - NON CAPITAL	0	0	3,600	0	2,292	2,400	
202-50000.5291	MISCELLANEOUS SUPPLIES	2,970	1,570	2,000	491	1,833	2,000	
202-50000.5295	OUTREACH SUPPLIES	3,619	7,701	20,000	428	15,858	15,000	
TOTAL SUPPLIES		18,884	17,939	49,100	5,504	46,107	42,900	
MAINTENANCE & REPAIRS								
202-50000.5301	MOTOR VEHICLE REPAIRS	0	9	600	35	550	600	
202-50000.5310	BATTERIES, TIRES, & TUB	0	0	1,400	0	550	1,400	
202-50000.5311	FUEL & LUBRICANTS	0	127	600	183	550	600	
TOTAL MAINTENANCE & REPAIRS		0	136	2,600	218	1,650	2,600	
SERVICES								
202-50000.5401	CONTRACT SERVICES - DIE	336	0	10,000	0	18,333	8,000	
202-50000.5442	POSTAGE & FREIGHT	174	5	800	27	733	800	
202-50000.5444	TELEPHONE/COMMUNICATION	2,355	740	5,500	1,533	1,514	4,000	
202-50000.5463	ADVERTISING & LEGAL	0	555	1,000	0	458	1,000	
202-50000.5465	TRAVEL / MILEAGE EXPENS	1,459	344	6,500	101	2,292	4,500	
202-50000.5466	CONFERENCES & ASSOCIATI	725	4,599	6,000	430	3,208	4,000	
202-50000.5467	MEALS & LODGING	2,379	672	9,500	1,727	5,042	5,500	
202-50000.5471	EQUIPMENT RENTAL - OFFI	5,214	2,323	4,100	4,058	3,758	4,100	
202-50000.5476	INSURANCE & BONDING	0	0	510	659	0	510	
202-50000.5495	OTHER SERVICES	45,443	22,031	39,316	12,623	50,446	22,316	
TOTAL SERVICES		58,084	31,270	83,226	21,157	85,784	54,726	
TOTAL NON-DEPARTMENTAL		280,322	277,763	357,981	200,073	366,704	308,281	
TOTAL EXPENDITURES		280,322	277,763	357,981	200,073	366,704	308,281	

202-WIC PROGRAM FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
						APPROVED BUDGET
REVENUE OVER/ (UNDER) EXPENDITURES	74,364	9,179	0	32,158	3	0
	=====	=====	=====	=====	=====	=====

205-COUNTY CLERK RECORDS MGT
REVENUES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
GRANTS							
205-40000.4304	RECORDS MANAGEMENT FEES	26,370	27,065	25,000	18,980	2,046	25,000
TOTAL GRANTS		26,370	27,065	25,000	18,980	2,046	25,000
INTEREST							
205-40000.4601	NOW INTEREST	550	415	150	351	1,181	150
TOTAL INTEREST		550	415	150	351	1,181	150
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES		26,920	27,480	25,150	19,331	3,227	25,150
		=====	=====	=====	=====	=====	=====

205-COUNTY CLERK RECORDS MGT

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
							BUDGET
<u>PERSONNEL SERVICES</u>							
205-50000.5119	SALARIES - PART TIME CL	17,770	16,820	20,000	7,847	11,611	20,000
205-50000.5131	PAYROLL TAXES	1,359	1,288	1,530	658	811	1,530
205-50000.5151	COUNTY RETIREMENT CONTR	0	1,428	1,779	104	0	1,779
205-50000.5156	COUNTY RETIREMENT SUPPL	0	39	49	3	0	49
205-50000.5161	WORKERS COMPENSATION IN	37	35	78	35	101	78
205-50000.5171	UNEMPLOYMENT INSURANCE	141	101	133	29	0	133
TOTAL PERSONNEL SERVICES		19,306	19,712	23,568	8,676	12,524	23,568
<u>SUPPLIES</u>							
205-50000.5201	OFFICE SUPPLIES	0	0	1,582	1,477	0	1,582
TOTAL SUPPLIES		0	0	1,582	1,477	0	1,582
<u>SERVICES</u>							
205-50000.5449	RECORD PRESERVATION EXP	150,000	0	0	0	0	0
TOTAL SERVICES		150,000	0	0	0	0	0
<u>TOTAL NON-DEPARTMENTAL</u>							
		169,306	19,712	25,150	10,153	12,524	25,150
<u>TOTAL EXPENDITURES</u>							
		169,306	19,712	25,150	10,153	12,524	25,150
		=====	=====	=====	=====	=====	=====
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>							
		(142,386)	7,768	0	9,178	(9,297)	0
		=====	=====	=====	=====	=====	=====

206-TX JUVENILE PROBATION FND
REVENUES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
GRANTS							
206-40000.4313	"N" - INTERGOVERNMENTAL	1,674	0	0	0	0	0
206-40000.4321	GRANT REV - BASIC SUPER	80,967	0	0	0	0	0
206-40000.4322	GRANT REV - COMMUNITY P	80,646	0	0	0	0	0
206-40000.4323	GRANT REV - COMMITMENT	9,096	0	0	0	0	0
206-40000.4350	"R" - INTERGOVERNMENTAL	3,353	0	0	0	0	0
206-40000.4360	STATE AID FORMULA FUNDS	0	213,828	213,828	192,023	196,009	222,788
206-40000.4361	SALARY ADJUSTMENT GRANT	0	17,183	34,930	34,931	15,751	38,740
206-40000.4362	RISK & NEEDS ASSESSMENT	0	3,353	4,000	0	3,074	0
TOTAL GRANTS		175,736	234,364	252,758	226,954	214,834	261,528
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES		175,736	234,364	252,758	226,954	214,834	261,528
		=====	=====	=====	=====	=====	=====

206-TX JUVENILE PROBATION FND
JUVENILE PROBATION "N"
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
<u>SERVICES</u>								
206-50008.5403	THERAPY "N"	1,470	0	0	0	0	0	
TOTAL SERVICES		1,470	0	0	0	0	0	
TOTAL JUVENILE PROBATION "N"		1,470	0	0	0	0	0	

206-TX JUVENILE PROBATION FND

BASIC SUPERVISION

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
PERSONNEL SERVICES							
206-50021.5106	SALARIES - PROBATION OF	60,581	0	0	0	0	0
206-50021.5131	PAYROLL TAXES	4,785	0	0	0	0	0
206-50021.5151	CO RETIREMENT CONTRIB	6,066	0	0	0	0	0
206-50021.5156	CO RETIREMENT SUPPLEMEN	190	0	0	0	0	0
206-50021.5161	WORKER COMP	204	0	0	0	0	0
206-50021.5171	UNEMPLOYMENT	556	0	0	0	0	0
TOTAL PERSONNEL SERVICES		72,382	0	0	0	0	0
TOTAL BASIC SUPERVISION		72,382	0	0	0	0	0

206-TX JUVENILE PROBATION FND
COMMUNITY PROGRAM
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
206-50022.5106	SALARIES - PROBATION OF	56,302	0	0	0	0	0	
206-50022.5131	PAYROLL TAXES	4,199	0	0	0	0	0	
206-50022.5151	CO RETIREMENT CONTRIB	5,683	0	0	0	0	0	
206-50022.5156	CO RETIREMENT SUPPLEMEN	179	0	0	0	0	0	
206-50022.5161	WORKER COMP	203	0	0	0	0	0	
206-50022.5171	UNEMPLOYMENT	512	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		67,079	0	0	0	0	0	
TOTAL COMMUNITY PROGRAM		67,079	0	0	0	0	0	

206-TX JUVENILE PROBATION FND
COMMITMENT DIVERSION
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
PERSONNEL SERVICES							
206-50023.5101	SALARIES - CHIEF	6,807	0	0	0	0	0
206-50023.5131	PAYROLL TAXES	524	0	0	0	0	0
206-50023.5151	CO RETIREMENT CONTRIB	682	0	0	0	0	0
206-50023.5156	CO RETIREMENT SUPPLEMEN	21	0	0	0	0	0
206-50023.5161	WORKER COMP	23	0	0	0	0	0
206-50023.5171	UNEMPLOYMENT	64	0	0	0	0	0
TOTAL PERSONNEL SERVICES		8,121	0	0	0	0	0
TOTAL COMMITMENT DIVERSION		8,121	0	0	0	0	0

206-TX JUVENILE PROBATION FND
DIRECT SUPERVISION
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES							
206-50025.5105 SALARIES - CHIEF PROBAT	886	7,715	7,677	6,171	7,037	26,191	
CHIEF PROBATION OFFICER 1	26,191.00						26,191
206-50025.5106 SALARIES - PROBATION OF	17,861	155,507	140,725	104,986	141,895	146,800	
ASSISTANT CHIEF PROBATI 1	75,996.00						75,996
PROBATION OFFICER #1 1	25,304.00						25,304
PROBATION OFFICER #2 1	45,500.00						45,500
206-50025.5115 SALARIES - ASSISTANTS	0	242	3,000	2,411	0	4,671	
COURT INTAKE ASSISTANT 1	4,671.00						4,671
206-50025.5131 PAYROLL TAXES	926	13,100	14,052	10,485	12,502	13,591	
206-50025.5151 COUNTY RETIREMENT CONTR	1,111	14,454	13,760	10,719	12,302	15,794	
206-50025.5156 COUNTY RETIREMENT SUPPL	33	399	363	290	358	426	
206-50025.5161 WORKERS COMPENSATION	0	378	573	559	696	555	
206-50025.5171 UNEMPLOYMENT	0	1,064	625	540	1,070	444	
TOTAL PERSONNEL SERVICES	20,817	192,861	180,775	136,160	175,860	208,472	
SUPPLIES							
206-50025.5220 OPERATING EXPENDITURES	0	11,955	7,442	2,812	11,275	3,000	
TOTAL SUPPLIES	0	11,955	7,442	2,812	11,275	3,000	
SERVICES							
206-50025.5403 COMMUNITY BASE PROGRAM	255	720	7,939	3,681	4,290	9,316	
206-50025.5465 TRAVEL AND TRAINING EXP	0	2,498	17,672	1,633	4,583	2,000	
TOTAL SERVICES	255	3,218	25,611	5,314	8,873	11,316	
TOTAL DIRECT SUPERVISION	21,072	208,034	213,828	144,286	196,008	222,788	

206-TX JUVENILE PROBATION FND

SALARY ADJ GRANT

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES							
206-50026.5105 SALARIES - CHIEF PROBAT	561	5,295	9,971	8,015	4,459	9,971	
CHIEF PROBATION OFFICER 1	9,971.00						9,971
206-50026.5106 SALARIES - PROBATION OF	1,264	11,916	22,312	12,618	10,044	22,312	
ASSISTANT PROBATION OFF 1	8,979.00						8,979
PROBATION OFFICER #1 1	7,333.00						7,333
PROBATION OFFICER #2 1	6,000.00						6,000
206-50026.5131 PAYROLL TAXES	89	132	0	293	0	2,470	
206-50026.5151 COUNTY RETIREMENT CONTR	108	1,463	2,570	1,956	1,213	2,870	
206-50026.5156 COUNTY RETIREMENT SUPPL	3	40	77	53	37	316	
206-50026.5161 WORKERS COMPENSATION IN	0	0	0	0	0	559	
206-50026.5171 UNEMPLOYMENT INSURANCE	0	0	0	0	0	242	
TOTAL PERSONNEL SERVICES	2,025	18,847	34,930	22,934	15,753	38,740	
TOTAL SALARY ADJ GRANT	2,025	18,847	34,930	22,934	15,753	38,740	

206-TX JUVENILE PROBATION FND
RISK & NEEDS ASSESSMENT
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		(----- 2024-2025 -----)			(----- 2025-2026 -----)		
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SUNDRIES							
206-50030.5591 ELIGIBLE EXPENDITURES	0	3,353	4,000	0	3,075	0	
TOTAL SUNDRIES	0	3,353	4,000	0	3,075	0	
TOTAL RISK & NEEDS ASSESSMENT	0	3,353	4,000	0	3,075	0	

206-TX JUVENILE PROBATION FND
JUVENILE PROBATION "R"
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- PROPOSED BUDGET	(----- 2025-2026 APPROVED BUDGET
SUNDRIES							
206-50050.5591 ELIGIBLE EXPENDITURES	3,353	0	0	0	0	0	
TOTAL SUNDRIES	3,353	0	0	0	0	0	
TOTAL JUVENILE PROBATION "R"	3,353	0	0	0	0	0	
TOTAL EXPENDITURES	175,501	230,234	252,758	167,220	214,836	261,528	
REVENUE OVER/ (UNDER) EXPENDITURES	234	4,131	0	59,734	(2)	0	

208-FRIO CO JUVENILE SUPRVSRY
REVENUES

		2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
							APPROVED BUDGET
<u>COMMISARY</u>							
208-40000.4417	JUVENILE PROBATION SUPE	1,230	0	1,000	0	0	1,000
TOTAL COMMISARY		1,230	0	1,000	0	0	1,000
<u>INTEREST</u>							
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
208-40000.4990	TRANSFER IN - FUND BALA	0	0	2,000	0	0	2,000
TOTAL OTHER FINANCING SOURCES		0	0	2,000	0	0	2,000
TOTAL REVENUES		1,230	0	3,000	0	0	3,000
		=====	=====	=====	=====	=====	=====

208-FRIO CO JUVENILE SUPRVSR
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SUNDRIES							
208-50000.5591 ELIGIBLE EXPENDITURES	38	0	3,000	347	0	3,000	
TOTAL SUNDRIES	38	0	3,000	347	0	3,000	
TOTAL NON-DEPARTMENTAL	38	0	3,000	347	0	3,000	
TOTAL EXPENDITURES	38	0	3,000	347	0	3,000	
REVENUE OVER/ (UNDER) EXPENDITURES	1,192	0	0	(347)	0	0	

209-CO CLERK ARCHIVE FUND
REVENUES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
GRANTS							
209-40000.4305	ARCHIVE FEES	26,970	27,605	20,000	19,340	59,290	20,000
TOTAL GRANTS		26,970	27,605	20,000	19,340	59,290	20,000
INTEREST							
OTHER FINANCING SOURCES							
TOTAL REVENUES		26,970	27,605	20,000	19,340	59,290	20,000
		=====	=====	=====	=====	=====	=====

209-CO CLERK ARCHIVE FUND
ELIGIBLE EXPENDITURES
DEPARTMENTAL EXPENDITURES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
SUNDRIES							
209-50000.5591	ELIGIBLE EXPENDITURES	<u>54,480</u>	<u>893</u>	<u>20,000</u>	<u>472</u>	<u>2,500</u>	<u>20,000</u>
TOTAL SUNDRIES		54,480	893	20,000	472	2,500	20,000
TOTAL ELIGIBLE EXPENDITURES		54,480	893	20,000	472	2,500	20,000
TOTAL EXPENDITURES		54,480	893	20,000	472	2,500	20,000
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(27,510)	26,712	0	18,868	56,790	0
		=====	=====	=====	=====	=====	=====

		(----- 2024-2025 -----)	(----- 2025-2026 -----)				
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>							
210-40000.4305 ARCHIVE FEES	380	190	2,200	110	3,850	2,200	
TOTAL GRANTS	380	190	2,200	110	3,850	2,200	
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
210-40000.4990 TRANSFER IN - FUND BALA	0	0	5,900	0	0	5,900	
TOTAL OTHER FINANCING SOURCES	0	0	5,900	0	0	5,900	
TOTAL REVENUES	380	190	8,100	110	3,850	8,100	

403-SHERIFF'S SEIZED FUNDS
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----) (----- 2025-2026 -----)	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
INTEREST								
MISCELLANEOUS REVENUE								
403-40000.4800 SEIZED FUNDS	4,789	0		75,000	23,875	0	75,000	
TOTAL MISCELLANEOUS REVENUE	4,789	0		75,000	23,875	0	75,000	
OTHER FINANCING SOURCES								
403-40000.4990 TRANSFER IN-FUND BALANC	0	0		8,000	0	0	8,000	
TOTAL OTHER FINANCING SOURCES	0	0		8,000	0	0	8,000	
TOTAL REVENUES	4,789	0		83,000	23,875	0	83,000	

403-SHERIFF'S SEIZED FUNDS
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
SUNDRIES							
403-50000.5591	ELIGIBLE EXPENDITURES	<u>6,666</u>	<u>5,050</u>	<u>83,000</u>	<u>6,044</u>	<u>0</u>	<u>83,000</u>
TOTAL SUNDRIES		6,666	5,050	83,000	6,044	0	83,000
TOTAL NON-DEPARTMENTAL		6,666	5,050	83,000	6,044	0	83,000
TOTAL EXPENDITURES		6,666	5,050	83,000	6,044	0	83,000
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(1,877)	(5,050)	0	17,832	0	0
		=====	=====	=====	=====	=====	=====

404-INTEREST & SINKING FUND
REVENUES

			2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
			ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
TAXES & FEES									
404-40000.4000	AD VALOREM TAXES - CURR		141,682	147,451	1,135,572	1,129,919	133,425	1,218,844	
404-40000.4101	AD VALOREM TAXES - DELI		6,773	11,023	20,622	25,681	3,337	20,450	
TOTAL TAXES & FEES			148,455	158,474	1,156,194	1,155,600	136,762	1,239,294	
INTEREST									
404-40000.4601	INTEREST		1,365	3,607	0	5,627	0	0	
TOTAL INTEREST			1,365	3,607	0	5,627	0	0	
MISCELLANEOUS REVENUE									
OTHER FINANCING SOURCES									
TOTAL REVENUES			149,819	162,081	1,156,194	1,161,227	136,762	1,239,294	

404-INTEREST & SINKING FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
CAPITAL OUTLAY							
404-50010.5675	BUILDING PROJECTS-PRINC	0	0	610,000	610,000	0	445,000
404-50010.5676	BUILDING PROJECTS-INTER	0	0	396,999	392,956	0	645,100
TOTAL CAPITAL OUTLAY		0	0	1,006,999	1,002,956	0	1,090,100
TOTAL NON-DEPARTMENTAL		0	0	1,006,999	1,002,956	0	1,090,100

404-INTEREST & SINKING FUND

SHERRIF

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
CAPITAL OUTLAY							
404-57207.5675	SHERIFF PURCHASE - PRIN	133,384	137,172	141,068	0	125,741	145,074
404-57207.5676	SHERIFF PURCHASE - INTE	15,810	12,022	8,126	0	11,020	4,120
TOTAL CAPITAL OUTLAY		149,194	149,194	149,194	0	136,761	149,194
TOTAL SHERRIF		149,194	149,194	149,194	0	136,761	149,194
TOTAL EXPENDITURES		149,194	149,194	1,156,194	1,002,956	136,761	1,239,294
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		625	12,887	0	158,271	1	0
		=====	=====	=====	=====	=====	=====

407-JUSTICE COURT TECHNOLOGY
REVENUES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
COMMISSARY							
407-40000.4421	JP #1 REVENUE	2,227	1,797	10,000	1,886	4,944	10,000
407-40000.4422	JP #2 REVENUE	2,070	2,607	3,000	2,287	2,981	3,000
407-40000.4423	JP #3 REVENUE	1,346	1,426	2,000	1,207	1,163	2,000
407-40000.4424	JP #4 REVENUE	1,257	1,325	3,000	1,170	2,254	3,000
TOTAL COMMISSARY		6,901	7,156	18,000	6,550	11,342	18,000
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
407-40000.4990	TRANSFER IN - FUND BALA	0	0	20,000	0	0	20,000
TOTAL OTHER FINANCING SOURCES		0	0	20,000	0	0	20,000
TOTAL REVENUES		6,901	7,156	38,000	6,550	11,342	38,000
		=====	=====	=====	=====	=====	=====

407-JUSTICE COURT TECHNOLOGY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
SUPPLIES							
407-50000.5221	PURCHASES - JP #1	4,550	1,860	15,000	2,746	1,650	15,000
407-50000.5222	PURCHASES - JP #2	6,862	2,773	8,000	4,784	1,650	8,000
407-50000.5223	PURCHASES - JP #3	4,550	1,800	7,000	4,675	1,650	7,000
407-50000.5224	PURCHASES - JP #4	5,184	2,444	8,000	1,500	1,650	8,000
TOTAL SUPPLIES		21,146	8,877	38,000	13,706	6,600	38,000
TOTAL NON-DEPARTMENTAL		21,146	8,877	38,000	13,706	6,600	38,000
TOTAL EXPENDITURES		21,146	8,877	38,000	13,706	6,600	38,000
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(14,245)	(1,721)	0	(7,156)	4,742	0
		=====	=====	=====	=====	=====	=====

GRANTS

408-40000.4301	JP D.D.C. FEES	1,020	860	10,000	1,556	770	10,000	
TOTAL GRANTS		1,020	860	10,000	1,556	770	10,000	

INTEREST

408-40000.4601	INTEREST	<u>11</u>	<u>24</u>	<u>0</u>	<u>21</u>	<u>28</u>	<u>0</u>	<u> </u>
TOTAL INTEREST		11	24	0	21	28	0	

MISCELLANEOUS REVENUE

1	2	3	4	5	6	7	8

OTHER FINANCING SOURCES

408-40000.4990	TRANSFER IN - FUND BALA	0	0	0	0	0	3,652
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	3,652

TOTAL REVENUES	1,031	884	10,000	1,577	798	13,652
	=====	=====	=====	=====	=====	=====

FRIO COUNTY, TEXAS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2025

408-JP # 1 D.D.C. FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED
							BUDGET
PERSONNEL SERVICES							
408-50000.5115	SALARIES - CLERICAL	0	900	8,530	1,200	0	11,648
408-50000.5131	PAYROLL TAXES	0	66	653	89	0	891
408-50000.5151	COUNTY RETIREMENT CONTR	0	80	718	107	0	1,036
408-50000.5156	COUNTY RETIREMENT SUPPL	0	2	21	3	0	28
408-50000.5161	WORKERS COMPENSATION IN	16	15	22	15	43	20
408-50000.5171	UNEMPLOYMENT INSURANCE	0	7	56	0	0	29
TOTAL PERSONNEL SERVICES		16	1,070	10,000	1,414	43	13,652
SUPPLIES							
TOTAL NON-DEPARTMENTAL							
		16	1,070	10,000	1,414	43	13,652
TOTAL EXPENDITURES							
		16	1,070	10,000	1,414	43	13,652
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES							
		1,015	(186)	0	163	755	0
		=====	=====	=====	=====	=====	=====

409-JP # 2 D.D.C. FUND
REVENUES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
GRANTS							
409-40000.4302	JP #2 D.D.C. FEES	1,400	1,820	6,000	1,540	836	6,000
TOTAL GRANTS		1,400	1,820	6,000	1,540	836	6,000
INTEREST							
409-40000.4601	INTEREST	6	14	0	22	11	0
TOTAL INTEREST		6	14	0	22	11	0
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES		1,406	1,834	6,000	1,562	847	6,000
		=====	=====	=====	=====	=====	=====

409-JP # 2 D.D.C. FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
PERSONNEL SERVICES							
409-50000.5115	SALARIES - CLERICAL	3,015	0	5,120	0	0	5,120
409-50000.5131	PAYROLL TAXES	230	0	392	0	0	392
409-50000.5151	COUNTY RETIREMENT CONTR	315	0	431	0	0	431
409-50000.5156	COUNTY RETIREMENT SUPPL	11	0	13	0	0	13
409-50000.5161	WORKERS COMPENSATION IN	9	9	13	9	26	13
409-50000.5171	UNEMPLOYMENT INSURANCE	17	0	31	0	0	31
TOTAL PERSONNEL SERVICES		3,597	9	6,000	9	26	6,000
SUPPLIES							
TOTAL NON-DEPARTMENTAL		3,597	9	6,000	9	26	6,000
TOTAL EXPENDITURES		3,597	9	6,000	9	26	6,000
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(2,191)	1,825	0	1,553	821	0
		=====	=====	=====	=====	=====	=====

GRANTS

410-40000.4303 JP #3 D.D.C. FEES
TOTAL GRANTS

INTEREST

410-40000.4601	INTEREST
TOTAL INTEREST	

MISCELLANEOUS REVENUE

OTHER FINANCING SOURCES

TOTAL REVENUES

410-JP # 3 D.D.C. FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
PERSONNEL SERVICES							
410-50000.5115	SALARIES - CLERICAL	0	0	5,120	0	0	5,120
410-50000.5131	PAYROLL TAXES	0	0	392	0	0	392
410-50000.5151	COUNTY RETIREMENT CONTR	0	0	431	0	0	431
410-50000.5156	COUNTY RETIREMENT SUPPL	0	0	13	0	0	13
410-50000.5161	WORKERS COMPENSATION IN	9	9	13	9	26	13
410-50000.5171	UNEMPLOYMENT INSURANCE	0	0	31	0	0	31
TOTAL PERSONNEL SERVICES		9	9	6,000	9	26	6,000
SUPPLIES							
TOTAL NON-DEPARTMENTAL							
		9	9	6,000	9	26	6,000
TOTAL EXPENDITURES		9	9	6,000	9	26	6,000
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		8	33	0	20	533	0
		=====	=====	=====	=====	=====	=====

411-JP # 4 D.D.C. FUND
REVENUES

		2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>GRANTS</u>								
411-40000.4304	JP #4 D.D.C. FEES	470	560	6,000	680	957	6,000	
TOTAL GRANTS		470	560	6,000	680	957	6,000	
<u>INTEREST</u>								
411-40000.4601	INTEREST	15	42	0	33	14	0	
TOTAL INTEREST		15	42	0	33	14	0	
<u>MISCELLANEOUS REVENUE</u>								
<u>OTHER FINANCING SOURCES</u>								
411-40000.4990	TRANSFER IN - FUND BALA	0	0	2,000	0	0	2,000	
TOTAL OTHER FINANCING SOURCES		0	0	2,000	0	0	2,000	
TOTAL REVENUES		485	602	8,000	713	971	8,000	

411-JP # 4 D.D.C. FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
411-50000.5115	SALARIES - CLERICAL	0	0	5,120	0	0	5,120	
411-50000.5131	PAYROLL TAXES	0	0	392	0	0	392	
411-50000.5151	COUNTY RETIREMENT CONTR	0	0	431	0	0	431	
411-50000.5156	COUNTY RETIREMENT SUPPL	0	0	13	0	0	13	
411-50000.5161	WORKERS COMPENSATION IN	9	9	13	9	26	13	
411-50000.5171	UNEMPLOYMENT INSURANCE	0	0	31	0	0	31	
TOTAL PERSONNEL SERVICES		9	9	6,000	9	26	6,000	
<u>SUPPLIES</u>								
411-50000.5201	OFFICE/BANK SUPPLIES	0	0	2,000	0	0	2,000	
TOTAL SUPPLIES		0	0	2,000	0	0	2,000	
<u>MAINTENANCE & REPAIRS</u>								
TOTAL NON-DEPARTMENTAL		9	9	8,000	9	26	8,000	
TOTAL EXPENDITURES		9	9	8,000	9	26	8,000	
		=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		476	593	0	704	945	0	
		=====	=====	=====	=====	=====	=====	=====

INTEREST

412-40000.4601	INTEREST INTERVENTION	93	228	0	158	131	0
TOTAL INTEREST		93	228	0	158	131	0

MISCELLANEOUS REVENUE

412-40000.4805	COUNTY ATTY'S ADM FEES	0	0	500	0	0	500
	TOTAL MISCELLANEOUS REVENUE	0	0	500	0	0	500

TOTAL REVENUES	93	228	500	158	131	500
	=====	=====	=====	=====	=====	=====

412-COUNTY ATTY ADM FEES
CO ATT'Y ADM FEES FUND
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SUPPLIES								
412-50000.5201	OFFICE SUPPLIES	0	0	500	0	0	500	
TOTAL SUPPLIES		0	0	500	0	0	500	
TOTAL CO ATT'Y ADM		0	0	500	0	0	500	
TOTAL EXPENDITURES		0	0	500	0	0	500	
		=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		93	228	0	158	131	0	
		=====	=====	=====	=====	=====	=====	=====

420-TAX INCREMENT FUND
REVENUES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
TAXES & FEES							
420-40000.4000	AD VALOREM TAXES - CURR	0	89,492	211,528	210,305	80,975	118,613
420-40000.4101	AD VALOREM TAXES - DELI	0	6,356	4,630	4,892	784	1,112
TOTAL TAXES & FEES		0	95,849	216,158	215,197	81,759	119,725
INTEREST							
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES		0	95,849	216,158	215,197	81,759	119,725
		=====	=====	=====	=====	=====	=====

455-TRUANCY PREV & DIVERSION
REVENUES

		2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
COMMISSARY								
455-40000.4421	JP #1 REVENUE	0	0	2,500	1,296	0	2,500	
455-40000.4422	JP #2 REVENUE	0	0	2,500	1,517	0	2,500	
455-40000.4423	JP #3 REVENUE	0	0	2,500	955	0	2,500	
455-40000.4424	JP #4 REVENUE	0	0	2,500	889	0	2,500	
TOTAL COMMISSARY		0	0	10,000	4,656	0	10,000	
TOTAL REVENUES		0	0	10,000	4,656	0	10,000	
		=====	=====	=====	=====	=====	=====	=====

455-TRUANCY PREV & DIVERSION

JP # 1 - T.P.D. FUND

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES							
455-50001.5115 SALARIES - CLERICAL	0	0	1,704	0	0	1,704	
455-50001.5131 PAYROLL TAXES	0	0	130	0	0	130	
455-50001.5151 COUNTY RETIREMENT CONTR	0	0	152	0	0	152	
455-50001.5156 COUNTY RETIREMENT SUPPL	0	0	4	0	0	4	
455-50001.5161 WORKERS COMPENSATION IN	0	0	3	3	0	3	
455-50001.5171 UNEMPLOYMENT INSURANCE	0	0	7	0	0	7	
TOTAL PERSONNEL SERVICES	0	0	2,000	3	0	2,000	
SUNDRIES							
455-50001.5591 ELIGIBLE EXPENDITURES	0	0	500	0	0	500	
TOTAL SUNDRIES	0	0	500	0	0	500	
TOTAL JP # 1 - T.P.D. FUND	0	0	2,500	3	0	2,500	

455-TRUANCY PREV & DIVERSION

JP # 2 - T.P.D. FUND

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES							
455-50002.5115 SALARIES - CLERICAL	0	0	1,704	0	0	1,704	
455-50002.5131 PAYROLL TAXES	0	0	130	0	0	130	
455-50002.5151 COUNTY RETIREMENT CONTR	0	0	152	0	0	152	
455-50002.5156 COUNTY RETIREMENT SUPPL	0	0	4	0	0	4	
455-50002.5161 WORKERS COMPENSATION IN	0	0	3	3	0	3	
455-50002.5171 UNEMPLOYMENT INSURANCE	0	0	7	0	0	7	
TOTAL PERSONNEL SERVICES	0	0	2,000	3	0	2,000	
SUNDRIES							
455-50002.5591 ELIGIBLE EXPENDITURES	0	0	500	0	0	500	
TOTAL SUNDRIES	0	0	500	0	0	500	
TOTAL JP # 2 - T.P.D. FUND	0	0	2,500	3	0	2,500	

455-TRUANCY PREV & DIVERSION

JP # 3 - T.P.D. FUND

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES							
455-50003.5115 SALARIES - CLERICAL	0	0	1,704	0	0	1,704	
455-50003.5131 PAYROLL TAXES	0	0	130	0	0	130	
455-50003.5151 COUNTY RETIREMENT CONTR	0	0	152	0	0	152	
455-50003.5156 COUNTY RETIREMENT SUPPL	0	0	4	0	0	4	
455-50003.5161 WORKERS COMPENSATION IN	0	0	3	3	0	3	
455-50003.5171 UNEMPLOYMENT INSURANCE	0	0	7	0	0	7	
TOTAL PERSONNEL SERVICES	0	0	2,000	3	0	2,000	
SUNDRIES							
455-50003.5591 ELIGIBLE EXPENDITURES	0	0	500	0	0	500	
TOTAL SUNDRIES	0	0	500	0	0	500	
TOTAL JP # 3 - T.P.D. FUND	0	0	2,500	3	0	2,500	

455-TRUANCY PREV & DIVERSION

JP # 4 - T.P.D. FUND

DEPARTMENTAL EXPENDITURES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
PERSONNEL SERVICES							
455-50004.5115	SALARIES - CLERICAL	0	0	1,704	0	0	1,704
455-50004.5131	PAYROLL TAXES	0	0	130	0	0	130
455-50004.5151	COUNTY RETIREMENT CONTR	0	0	152	0	0	152
455-50004.5156	COUNTY RETIREMENT SUPPL	0	0	4	0	0	4
455-50004.5161	WORKERS COMPENSATION IN	0	0	3	3	0	3
455-50004.5171	UNEMPLOYMENT INSURANCE	0	0	7	0	0	7
	TOTAL PERSONNEL SERVICES	0	0	2,000	3	0	2,000
SUNDRIES							
455-50004.5591	ELIGIBLE EXPENDITURES	0	0	500	0	0	500
	TOTAL SUNDRIES	0	0	500	0	0	500
TOTAL JP # 4 - T.P.D. FUND		0	0	2,500	3	0	2,500
TOTAL EXPENDITURES		0	0	10,000	12	0	10,000
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	0	4,644	0	0
		=====	=====	=====	=====	=====	=====

702-HOT CHECK FUND
REVENUES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>GRANTS</u>							
702-40000.4329	COUNTY ATTORNEY FEES	0	0	700	0	0	700
TOTAL GRANTS		0	0	700	0	0	700
TOTAL REVENUES		0	0	700	0	0	700

FRIO COUNTY, TEXAS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

702-HOT CHECK FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SUPPLIES								
702-50000.5201	OFFICE SUPPLIES	0	0	700	0	0	700	
TOTAL SUPPLIES		0	0	700	0	0	700	
TOTAL NON-DEPARTMENTAL		0	0	700	0	0	700	
TOTAL EXPENDITURES		0	0	700	0	0	700	
		=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	0	0	0	0	
		=====	=====	=====	=====	=====	=====	=====

704-TAX COL OFFICER SALARY FN
REVENUES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
GRANTS							
704-40000.4329	TAX COLLECTOR OFFICERS	8,450	8,065	10,000	5,825	10,010	10,000
TOTAL GRANTS		8,450	8,065	10,000	5,825	10,010	10,000
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES		8,450	8,065	10,000	5,825	10,010	10,000
		=====	=====	=====	=====	=====	=====

704-TAX COL OFFICER SALARY FN
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SUPPLIES								
704-50000.5201	OFFICE/BANK SUPPLIES	4,357	5,279	6,000	829	0	6,000	
704-50000.5220	PURCHASES - NON CAPITAL	3,834	2,160	4,000	911	0	4,000	
TOTAL SUPPLIES		8,192	7,439	10,000	1,740	0	10,000	
TOTAL NON-DEPARTMENTAL		8,192	7,439	10,000	1,740	0	10,000	
TOTAL EXPENDITURES		8,192	7,439	10,000	1,740	0	10,000	
		=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		258	626	0	4,085	10,010	0	
		=====	=====	=====	=====	=====	=====	=====

706-DIST CLRK RECORDS MGMT
REVENUES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
GRANTS							
706-40000.4329	DIST CLRKS REC MGMT FEE	5,362	6,543	3,000	5,542	2,805	3,000
TOTAL GRANTS		5,362	6,543	3,000	5,542	2,805	3,000
INTEREST							
706-40000.4601	NOW INTEREST	(60)	(90)	0	(25)	(148)	0
TOTAL INTEREST		(60)	(90)	0	(25)	(148)	0
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES		5,303	6,453	3,000	5,516	2,657	3,000
		=====	=====	=====	=====	=====	=====

706-DIST CLRK RECORDS MGMT
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
<u>SUPPLIES</u>							
706-50000.5220	PURCHASES - NON CAPITAL	385	0	3,000	0	0	3,000
TOTAL SUPPLIES		385	0	3,000	0	0	3,000
<u>SUNDRIES</u>							
TOTAL NON-DEPARTMENTAL		385	0	3,000	0	0	3,000
TOTAL EXPENDITURES		385	0	3,000	0	0	3,000
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		4,918	6,453	0	5,516	2,657	0
		=====	=====	=====	=====	=====	=====

<u>OTHER REVENUE</u>							
707-40000.4513	RECORDS MGT FEE	2,553	3,046	5,000	2,107	35,640	5,000
TOTAL OTHER REVENUE		2,553	3,046	5,000	2,107	35,640	5,000
<u>INTEREST</u>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES		2,553	3,046	5,000	2,107	35,640	5,000

707-FRIO CO RECORDS MGT FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
707-50000.5449 RECORDS MANAGEMENT EXP	<u>4,832</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	
TOTAL SERVICES	<u>4,832</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	
TOTAL NON-DEPARTMENTAL	4,832	0	5,000	0	0	5,000	
TOTAL EXPENDITURES	<u>4,832</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>=====</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(2,279)</u>	<u>3,046</u>	<u>0</u>	<u>2,107</u>	<u>35,640</u>	<u>0</u>	<u>=====</u>

708-ABANDONED VEHICLE FUND

ABANDONED VEHICLE

DEPARTMENTAL EXPENDITURES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
SUNDRIES							
708-57201.5591	ELIGIBLE EXPENDITURES	<u>61,036</u>	<u>69,126</u>	<u>120,000</u>	<u>40,814</u>	<u>0</u>	<u>120,000</u>
TOTAL SUNDRIES		61,036	69,126	120,000	40,814	0	120,000
TOTAL ABANDONED VEHICLE		61,036	69,126	120,000	40,814	0	120,000
TOTAL EXPENDITURES		61,036	69,126	120,000	40,814	0	120,000
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		338,627	234,027	0	170,011	34,485	0
		=====	=====	=====	=====	=====	=====

709-CEMETERY PERPETUAL FUND
REVENUES

		2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INTEREST</u>								
709-40000.4601	EARNED INTEREST	50	58	0	0	0	0	
TOTAL INTEREST		50	58	0	0	0	0	
<u>MISCELLANEOUS REVENUE</u>								
709-40000.4865	MISCELLANEOUS REVENUES	2,450	0	5,000	900	0	5,000	
TOTAL MISCELLANEOUS REVENUE		2,450	0	5,000	900	0	5,000	
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES		2,500	58	5,000	900	0	5,000	
		=====	=====	=====	=====	=====	=====	=====

717-ABV FUND CONSTABLE PCT #1
REVENUES

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REVENUE</u>								
717-40000.4700	ABANDONED VEHICLE SALES	0	0	1,500	0	0	1,500	
717-40000.4750	ABANDONED VEHICLE CHARG	0	0	1,500	0	0	1,500	
TOTAL REVENUE		0	0	3,000	0	0	3,000	
TOTAL REVENUES		0	0	3,000	0	0	3,000	

717-ABV FUND CONSTABLE PCT #1

ABANDONED VEHICLE

DEPARTMENTAL EXPENDITURES

SUNDRIES

717-57101.5591	ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	
	TOTAL SUNDRIES	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	

TOTAL ABANDONED VEHICLE	0	0	3,000	0	0	3,000
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TOTAL EXPENDITURES	0	0	3,000	0	0	3,000
=====	=====	=====	=====	=====	=====	=====

[illegible]

718-SHERIFF'S ESTRAY ACCOUNT
REVENUES

		(----- 2024-2025 -----)			(----- 2025-2026 -----)			
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
GRANTS								
718-40000.4350	MISCELLANEOUS REVENUES	5,871	893	2,000	1,570	0	2,000	
TOTAL GRANTS		5,871	893	2,000	1,570	0	2,000	
TOTAL REVENUES		5,871	893	2,000	1,570	0	2,000	
		=====	=====	=====	=====	=====	=====	=====

718-SHERIFF'S ESTRAY ACCOUNT
SHERIFF'S ESTRAY ACCOUNT
DEPARTMENTAL EXPENDITURES

		(------ 2024-2025 -----) (------ 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
SUPPLIES							
718-50000.5221	ELIGIBLE EXPENDITURES	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>300</u>	<u>0</u>	<u>2,000</u>
TOTAL SUPPLIES		0	2,000	2,000	300	0	2,000
TOTAL SHERIFF'S ESTRAY ACCOUNT		0	2,000	2,000	300	0	2,000
TOTAL EXPENDITURES		0	2,000	2,000	300	0	2,000
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		5,871	(1,107)	0	1,270	0	0
		=====	=====	=====	=====	=====	=====

719-ABV FUND CONSTABLE PCT #2
REVENUES

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REVENUE</u>								
719-40000.4700	ABANDONED VEHICLE SALES	0	0	1,500	0	0	1,500	
719-40000.4750	ABANDONED VEHICLE CHARG	<u>1,917</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u> </u>
TOTAL REVENUE		1,917	0	3,000	0	0	3,000	
TOTAL REVENUES		1,917	0	3,000	0	0	3,000	

719-ABV FUND CONSTABLE PCT #2

ABANDONED VEHICLE

DEPARTMENTAL EXPENDITURES

[illegible]SUNDRIES

719-57102.5591	ELIGIBLE EXPENDITURES	<u>1,938</u>	<u>430</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	
	TOTAL SUNDRIES	<u>1,938</u>	<u>430</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	

TOTAL ABANDONED VEHICLE	1,938	430	3,000	0	0	3,000
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TOTAL EXPENDITURES	1,938	430	3,000	0	0	3,000
	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES	(21)	(430)	0	0	0	0
	=====	=====	=====	=====	=====	=====

720-ABV FUND CONSTABLE PCT #3
REVENUES

		(----- 2024-2025 -----)			(----- 2025-2026 -----)			
		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>REVENUE</u>								
720-40000.4700	ABANDONED VEHICLE SALES	0	0	1,500	0	0	1,500	
720-40000.4750	ABANDONED VEHICLE CHARG	0	0	1,500	0	0	1,500	
TOTAL REVENUE		0	0	3,000	0	0	3,000	
TOTAL REVENUES		0	0	3,000	0	0	3,000	

720-ABV FUND CONSTABLE PCT #3

ABANDONED VEHICLE

DEPARTMENTAL EXPENDITURES

SUNDRIES

720-57103.5591	ELIGIBLE EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	
	TOTAL SUNDRIES	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	

TOTAL ABANDONED VEHICLE	0	0	3,000	0	0	3,000
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TOTAL EXPENDITURES	0	0	3,000	0	0	3,000
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[illegible]

REVENUE

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>REVENUE</u>								
721-40000.4700	ABANDONED VEHICLE SALES	0	0	1,500	0	0	1,500	
721-40000.4750	ABANDONED VEHICLE CHARG	0	0	1,500	0	0	1,500	
TOTAL REVENUE		0	0	3,000	0	0	3,000	
TOTAL REVENUES		0	0	3,000	0	0	3,000	

