FRIO COUNTY, TEXAS
PROPOSED BUDGET

OCTOBER 1, 2026 - SEPTEMBER 30, 2027

FILED
At 2:52 o'Clock P M
This 14th day of August 2026
Anna L. Hernandez
Clerk County Court FRIO COUNTY, TX
BY: _____ DEPUTY

Frio County Commissioners' Court
2026-2027 Proposed Budget

Frio County, Texas
Budget Year From October 1, 2026 - September 30, 2027

This proposed budget will raise more less from property taxes than last year's budget by an amount of $1,469,980 which is a 13.37 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $110,125.

	2026	2027
Property Tax Rate:	0.6200	0.6200
No-New -Revenue Tax Rate:	0.5144	TBD
No-New-Revenue M&O Tax Rate:	0.5190	TBD
Voter-Approval Tax Rate:	0.6302	TBD
The Debt Rate:	0.0438	0.0421

Debt Obligation: Sheriff's Office Fleet Vehicles, & COB Series 2024 **$ 19,584,400**

** 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
2026-2027 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
2026	**0.4051**	**0.0421**	**0.0000**	**0.0000**	**0.1295**	**0.5767**	**0.0433**	**0.6200**

Tax Levy @ 95% Collection Rate

Frio County, Texas
2026 - 2027 Proposed Budget
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General Fund

Fund Departments	Page	Fund Number
Revenues	1	100
County Judge	4	100
County Clerk	5	100
Emergency Management / 911 Mapping	6	100
County Court	7	100
District Court	8	100
District Clerk	9	100
Justice of Peace #1	10	100
Justice of Peace #2	11	100
Justice of Peace #3	12	100
Justice of Peace #4	13	100
County Attorney	14	100
Election	15	100
County Auditor	16	100
County Treasurer	17	100
Tax Collector	18	100
Building Maintenance	19	100
Courthouse Security	21	100
Emergency Medical Services	22	100
Constable Precinct #1	23	100
Constable Precinct #2	24	100
Constable Precinct #3	25	100
Constable Precinct #4	26	100
Jail	27	100
Sheriff's Department	29	100
Juvenile Corrections	31	100
Highway Patrol	33	100
Game Warden	34	100
Health & Welfare	35	100
County Extension Services	36	100
Human Resources	37	100
Frio County Special Projects	38	100
Veterans Service	39	100

Other Funds

Fund Departments	Page	Fund Number
Stone Garden Grant	40	105
Rural Salary Assistance Grant	42	107
CDBG Resilient Comm. Program Grant	45	112
State & Local Immigration Enforcement	47	140
Sheriff Immigration Law Enforcement	49	145
Cert. of OB Series 2024	51	150
Road & Bridge	53	200
FM & Lateral Road Fund	57	201
W.I.C. Program	59	202
Records Management-County Clerk	62	205
Texas Juvenile Probation	64	206
Juvenile Supervisory Fund	73	208
Archive Department-County Clerk	75	209
Archive Department-District Clerk	77	210
Sheriff's Seized Funds	79	403
Interest & Sinking	81	404
Justice Court Technology Fund	84	407
Justice of the Peace #1 - DDC Fund	86	408
Justice of the Peace #2 - DDC Fund	88	409
Justice of the Peace #3 - DDC Fund	90	410
Justice of the Peace #4 - DDC Fund	92	411
County Attorney Admin. Fee Fund	94	412
Tax Increment Fund	96	420
Truancy Prevention & Diversion Fund	98	455
Hot Check Fund	104	702
Tax Collector Officers Salary	106	704
District Clerk Records Management	108	706
Records Management Fund	110	707
Abandoned Vehicle	112	708
Cemetery Perpetual Fund	114	709
ABV Fund - Constable Pct #1	116	717
Sheriff's Estray Fund	118	718
ABV Fund - Constable Pct #2	120	719
ABV Fund - Constable Pct #3	122	720
ABV Fund - Constable Pct #4	124	721

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
TAXES & FEES								
100-40000.4100	AD VALOREM TAXES - CURR	10,542,004	11,035,852	11,115,174	11,085,214	11,035,852	10,271,498	
100-40000.4101	AD VALOREM TX-DELINQUEN	784,629	426,850	210,077	241,971	333,937	284,856	
100-40000.4102	MIXED DRINK TAXES	6,588	12,292	2,500	13,681	11,617	5,000	
100-40000.4103	SALES TAXES	2,357,832	1,994,028	1,750,000	2,085,732	1,828,070	2,100,000	
100-40000.4106	BINGO TAXES	0	0	500	0	0	500	
100-40000.4112	PILOT PAYMENT-TAX ABATE	94,300	174,635	283,646	174,635	94,300	283,646	
ELARA ENERGY SOLAR	1 94,300.00							94,300
HORIZON SOLAR	1 109,000.00							109,000
MORROW LAKE SOLAR	1 80,346.00							80,346
TOTAL TAXES & FEES		13,785,352	13,643,657	13,361,898	13,601,233	13,303,775	12,945,500	
LICENSES & PERMITS								
GRANTS								
100-40000.4329	STATE SUPP ASST CO ATTY	0	0	1,680	0	0	1,920	
100-40000.4331	911 ADDRESSING POOL FUN	0	0	250	0	0	250	
100-40000.4339	STATE SUPP CO ATTNY SAL	0	25,666	35,000	35,000	25,666	35,000	
100-40000.4340	STATE SUPP CO JUDGE SAL	25,200	25,200	31,500	0	20,150	31,500	
100-40000.4341	TASK FORCE -INDIGENT DE	0	22,483	12,000	23,220	22,483	15,000	
100-40000.4343	LEOSE ALLOCATION -SHERI	4,123	4,085	3,000	4,128	4,085	3,000	
100-40000.4344	LEOSE ALLOC - CONST#1	150	600	1,000	2,209	200	1,000	
100-40000.4345	LEOSE ALLOC - CONST#2	2,894	1,822	1,000	1,513	1,822	1,000	
100-40000.4346	LEOSE ALLOC - CONST#3	100	0	1,000	0	0	1,000	
100-40000.4347	LEOSE ALLOC - CONST#4	1,437	1,862	1,000	1,413	1,862	1,000	
100-40000.4361	OPERATION STONEGARDEN G	0	84,595	0	0	84,595	0	
100-40000.4365	JUSTICE ASSISTANCE GRAN	0	55,117	0	0	55,117	0	
100-40000.4368	WALMART COMMUNITY GRANT	500	0	0	0	0	0	
100-40000.4375	REGIONAL SOLID WASTE GR	0	20,200	0	0	20,200	0	
TOTAL GRANTS		34,404	241,631	87,430	67,482	236,181	90,670	
OTHER REVENUE								
100-40000.4512	COURTHOUSE SECURITY FEE	13,606	14,476	18,540	11,733	13,504	18,540	
100-40000.4515	COURT FACILITY FEE FUND	0	0	4,000	0	0	4,000	
TOTAL OTHER REVENUE		13,606	14,476	22,540	11,733	13,504	22,540	
INTEREST								
100-40000.4600	INTEREST ON INVESTMENT	93,625	136,796	30,000	69,125	92,473	60,000	
100-40000.4601	INTEREST	89,272	94,053	40,000	118,249	85,341	90,000	
100-40000.4602	REFUNDS	631	0	5,000	45,191	0	5,000	
100-40000.4605	BOND FORFEITURES - CO C	0	0	30,000	0	0	30,000	
100-40000.4610	INTERGOVERNMENTAL REVEN	14,131	44,819	20,000	24,212	44,819	20,000	
TOTAL INTEREST		197,659	275,668	125,000	256,777	222,633	205,000	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET	
MISCELLANEOUS REVENUE									
100-40000.4803	EXCESS CONSTITUTIONAL C	0	0	100	0	0	100		
100-40000.4804	SHERIFF FEES	5,054	12,566	12,500	8,332	9,718	12,500		
100-40000.4813	LAW LIBRARY	1,150	875	1,500	945	875	1,500		
100-40000.4815	TAX OFFICE COLLECTION C	196,675	181,425	166,334	0	67,120	180,000		
100-40000.4839	FRIO COUNTY CLERK REVEN	139,144	173,053	175,000	124,339	155,039	175,000		
100-40000.4840	DISTRICT CLERK REVENUES	117,696	124,381	100,000	103,685	118,533	100,000		
100-40000.4841	JUSTICE OF PEACE #1 REV	18,961	33,372	30,000	17,201	30,016	20,000		
100-40000.4842	JUSTICE OF PEACE #2 REV	32,241	28,797	20,000	29,008	26,721	20,000		
100-40000.4843	JUSTICE OF PEACE #3 REV	20,642	20,075	20,000	14,165	18,585	20,000		
100-40000.4844	JUSTICE OF PEACE #4 REV	15,858	19,303	20,000	18,007	17,516	20,000		
100-40000.4845	CHILD PASSENGER SAFETY	0	0	1,000	0	0	1,000		
100-40000.4846	INMATE TRANSPORT REIMBU	0	0	500	0	0	500		
100-40000.4847	BILLING NON-COUNTY BEDS	59,203	44,175	50,000	62,339	37,905	75,000		
100-40000.4848	EMS/CITY OF DILLEY	0	0	10,000	0	0	10,000		
100-40000.4856	TOBACCO SETTLEMENT	8,210	6,895	2,000	4,005	6,895	2,000		
100-40000.4857	JUROR REIMBURSEMENT	12,720	7,840	4,000	2,340	4,414	4,000		
100-40000.4861	CAPITAL CREDITS UNCLAIM	0	0	1,000	0	0	1,000		
100-40000.4865	MISCELLANEOUS REVENUE	35,168	22,972	16,798	44,331	22,846	20,000		
100-40000.4866	PROCEEDS INSURANCE CLAI	105,290	593,566	65,014	56,587	526,734	15,000		
100-40000.4867	LEASES RENTALS	3,250	1,250	3,000	1,500	1,250	3,000		
100-40000.4868	VOTING MACHINE RENTALS	4,800	4,800	5,000	2,600	4,800	5,000		
100-40000.4871	EMS/CITY OF PEARSALL	0	0	20,000	20,000	0	20,000		
100-40000.4873	EMS/PEARSALL I.S.D.	0	0	25,000	0	0	25,000		
100-40000.4874	EMS/DILLEY I.S.D.	0	0	1	0	0	1		
100-40000.4875	ELECTION SUPPORT REIMBU	24,454	24,217	15,000	15,866	24,217	15,000		
100-40000.4881	CONSTABLE PCT 1 REVENUE	0	0	0	0	0	300		
100-40000.4882	CONSTABLE PCT 2 REVENUE	0	0	0	0	0	300		
100-40000.4883	CONSTABLE PCT 3 REVENUE	0	0	0	0	0	300		
100-40000.4884	CONSTABLE PCT 4 REVENUE	0	0	0	0	0	300		
100-40000.4888	WELLNESS PROGRAM	2,395	4,075	5,475	5,475	4,075	2,075		
100-40000.4890	INSURANCE REFUNDS	85,072	85,094	15,000	41,376	74,284	25,000		
100-40000.4893	CAMINO REAL REIMBURSEME	327,599	9,000	18,000	15,000	9,000	18,000		
100-40000.4898	DONATIONS	9,113	9,550	16,000	12,949	9,550	17,000		
COUNTY JUDGE	1 5,000.00								5,000
CONSTABLE PCT 4	1 1,000.00								1,000
SHIERFF OFFICE	1 10,000.00								10,000
VETERANS	1 1,000.00								1,000
100-40000.4899	DILLEY ISD - SRO REIMBU	0	29,367	196,829	160,391	29,367	188,891		
TOTAL MISCELLANEOUS REVENUE		1,224,694	1,436,648	1,015,051	760,440	1,199,459	997,767		
OTHER FINANCING SOURCES									
100-40000.4902	SALE OF FIXED ASSETS	22,296	25,939	20,000	1,000	25,939	20,000		
100-40000.4990	TRANSFER IN-GEN FUND BA	0	0	1,700,603	0	0	2,018,556		
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

100-GENERAL FUND
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
TRANSFER IN-SHERIFF ABV	1	75,000.00						75,000
TRANFSER IN-CON-PCT2 AB	1	12,181.00						12,181
TRANSFER IN - CONTINGEN	1	0.00						0
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	105,000.00						105,000
BLDG MAINT - TELEPHONE	1	165,000.00						165,000
BLDG MAINT - CONSULTANT	1	30,000.00						30,000
BLDG MAINT - BLDG IMPRO	1	790,000.00						790,000
DIST CRT -CONSULTANT &	1	48,494.44						48,494
COB INTEREST - TEXPOOL	1	712,885.37						712,885
TOTAL OTHER FINANCING SOURCES		22,296	25,939	1,720,603	1,000	25,939	2,038,556	
TOTAL REVENUES		15,278,012	15,638,019	16,332,522	14,698,665	15,001,490	16,300,033	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
COUNTY JUDGE
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-52001.5101	SALARIES - COUNTY JUDGE	79,849	48,644	87,413	0	48,644	87,413	
100-52001.5103	SALARIES - CO. JUDGES S	25,297	15,411	31,500	0	15,411	31,500	
100-52001.5110	SALARIES - CLERICAL D.L	0	16,780	0	0	16,780	0	
100-52001.5115	SALARIES - CLERICAL	90,953	90,970	92,916	77,905	83,287	92,916	
EXECUTIVE ADMINISTRATIV 1	55,515.76							55,516
ADMINISTRATIVE ASSISTAN 1	37,400.00							37,400
100-52001.5131	PAYROLL TAXES	14,653	13,065	16,205	5,916	12,492	16,205	
100-52001.5141	GROUP INSURANCE	26,535	30,962	33,042	16,453	29,899	35,486	
100-52001.5151	CO RETIREMENT CONTRIBUT	17,213	15,635	18,832	7,299	14,933	18,832	
100-52001.5156	COUNTY RETIREMENT SUPPL	475	422	508	192	403	508	
100-52001.5161	WORKERS COMP INSURANCE	348	320	371	371	408	371	
100-52001.5171	UNEMPLOYMENT	535	411	390	164	318	172	
TOTAL PERSONNEL SERVICES		255,857	232,621	281,176	108,299	222,575	283,402	
SUPPLIES								
100-52001.5201	OFFICE SUPPLIES	3,063	1,478	2,500	507	1,478	2,500	
100-52001.5212	LEGAL & PROFESSIONAL	43,136	83,203	75,000	62,346	70,523	75,000	
100-52001.5220	PURCHASES-NON CAPITALIZ	5,393	1,942	3,000	0	1,942	3,000	
100-52001.5252	MEMBERSHIP FEES	4,490	4,953	5,000	3,568	4,753	5,000	
100-52001.5263	ADVERTISING & LEGAL NOT	1,026	315	1,500	778	200	1,500	
100-52001.5291	DONATION EXPENSES	5,343	6,322	8,028	6,406	6,322	8,028	
100-52001.5292	MISCELLANEOUS SUPPLIES	455	68	1,000	0	68	1,000	
TOTAL SUPPLIES		62,906	98,280	96,028	73,605	85,286	96,028	
MAINTENANCE & REPAIRS								
100-52001.5378	EQUIPMENT RENTAL EXPENS	5,555	5,726	4,500	4,432	5,286	4,500	
100-52001.5381	CELL PHONES & OTHER COM	766	503	1,000	419	461	1,000	
100-52001.5382	DATA PROCESSING EXPENSE	2,543	2,364	2,500	2,167	2,167	2,500	
100-52001.5384	POSTAGE & FREIGHT EXPEN	123	135	200	127	111	200	
100-52001.5386	TELEPHONE/OTHER COMMUNI	126	0	0	0	0	0	
100-52001.5390	TRAVEL / MILEAGE EXPENS	1,617	2,944	4,000	0	2,944	4,000	
100-52001.5392	PRINTING & COPYING	0	0	800	0	0	800	
100-52001.5394	CONFERENCES & ASSOCIATI	1,699	275	3,000	1,574	275	3,000	
100-52001.5397	MEALS & LODGING	4,040	2,457	5,000	0	2,457	5,000	
TOTAL MAINTENANCE & REPAIRS		16,469	14,403	21,000	8,719	13,700	21,000	
SUNDRIES								
100-52001.5500	INSURANCE & BONDING PRE	1,389	1,293	1,800	1,475	1,293	1,800	
100-52001.5510	CONTINGENCIES	7,545	0	317,951	0	0	0	
TOTAL SUNDRIES		8,933	1,293	319,751	1,475	1,293	1,800	
TOTAL COUNTY JUDGE		344,166	346,597	717,955	192,097	322,853	402,230	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
COUNTY CLERK
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-52101.5101	SALARIES - COUNTY CLERK	60,026	60,026	59,796	50,137	54,966	59,796	
100-52101.5115	SALARIES - DEPUTIES	108,460	107,757	120,640	96,007	98,718	120,640	
CHIEF DEPUTY	1 41,620.00							41,620
CLERK III	1 41,620.00							41,620
CLERK II	1 37,400.00							37,400
100-52101.5131	PAYROLL TAXES	12,399	12,491	13,803	11,686	11,530	13,803	
100-52101.5141	GROUP INSURANCE	34,046	38,046	44,056	34,815	34,382	47,315	
100-52101.5151	CO RETIREMENT CONTRIBUT	14,720	14,881	16,041	13,676	13,733	16,041	
100-52101.5156	COUNTY RETIREMENT SUPPL	406	402	433	359	371	433	
100-52101.5161	WORKERS COMP INSURANCE	308	294	316	316	306	316	
100-52101.5171	UNEMPLOYMENT	622	425	302	211	343	133	
TOTAL PERSONNEL SERVICES		230,987	234,321	255,387	207,206	214,348	258,476	
SUPPLIES								
100-52101.5201	OFFICE SUPPLIES	3,518	3,181	3,500	3,492	3,047	3,600	
100-52101.5220	PURCHASES-NON CAPITALIZ	2,544	1,360	4,000	2,923	786	2,000	
100-52101.5263	ADVERTISING & LEGAL NOT	38	183	550	38	38	550	
TOTAL SUPPLIES		6,100	4,725	8,050	6,453	3,871	6,150	
MAINTENANCE & REPAIRS								
100-52101.5371	OFFICE EQUIPMENT REPAIR	0	0	200	0	0	200	
100-52101.5378	EQUIPMENT RENTAL EXPENS	7,063	6,328	5,800	5,719	5,785	5,800	
100-52101.5382	DATA PROCESSING EXPENSE	24,927	31,916	25,000	20,621	29,683	25,000	
100-52101.5384	POSTAGE & FREIGHT EXPEN	1,032	1,212	1,500	875	1,038	1,500	
100-52101.5390	TRAVEL / MILEAGE EXPENS	974	995	2,000	440	995	2,000	
100-52101.5392	PRINTING & COPYING	642	1,140	3,000	0	1,140	3,000	
100-52101.5394	CONFERENCES & ASSOCIATI	1,650	400	2,500	450	400	2,500	
100-52101.5397	MEALS & LODGING	3,220	2,124	2,500	1,749	2,124	2,500	
TOTAL MAINTENANCE & REPAIRS		39,508	44,115	42,500	29,853	41,165	42,500	
SERVICES								
100-52101.5401	CONSULTANT & CONTRACTED	164,174	164,174	0	0	164,174	0	
TOTAL SERVICES		164,174	164,174	0	0	164,174	0	
SUNDRIES								
100-52101.5500	INSURANCE & BONDING PRE	1,810	1,914	2,000	1,946	1,914	2,000	
TOTAL SUNDRIES		1,810	1,914	2,000	1,946	1,914	2,000	
TOTAL COUNTY CLERK		442,579	449,249	307,937	245,459	425,472	309,126	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
EMERGENCY MGMT / 911 MAP
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-52201.5101	SALARIES - ADMINISTRATO	62,211	61,972	61,736	51,763	56,825	61,736	
100-52201.5131	PAYROLL TAXES	4,629	4,620	4,723	4,115	4,277	4,723	
100-52201.5141	GROUP INSURANCE	9,490	10,119	11,014	10,059	9,205	11,829	
100-52201.5151	CO RETIREMENT CONTRIBUT	5,499	5,488	5,488	4,855	5,080	5,488	
100-52201.5156	COUNTY RETIREMENT SUPPL	152	148	148	128	137	148	
100-52201.5161	WORKERS COMP INSURANCE	1,103	1,106	1,103	1,103	1,103	1,103	
100-52201.5171	UNEMPLOYMENT	367	242	154	109	195	68	
TOTAL PERSONNEL SERVICES		83,451	83,696	84,367	72,131	76,822	85,095	
SUPPLIES								
100-52201.5201	OFFICE SUPPLIES	1,522	653	2,000	409	653	2,000	
100-52201.5212	LEGAL & PROFESSIONAL	0	0	100	0	0	100	
100-52201.5220	PURCHASES-NON CAPITALIZ	355	1,388	2,500	118	300	2,500	
TOTAL SUPPLIES		1,877	2,040	4,600	527	952	4,600	
MAINTENANCE & REPAIRS								
100-52201.5301	MOTOR VEHICLE REPAIRS	0	2,076	4,000	120	96	4,000	
100-52201.5310	BATTERIES, TIRES, & TUB	0	0	2,000	206	0	2,000	
100-52201.5311	FUEL & LUBRICANTS	0	779	3,000	769	629	3,000	
100-52201.5382	DATA PROCESSING EXPENSE	9,579	907	7,500	0	443	7,500	
100-52201.5384	POSTAGE & FREIGHT EXPEN	1	34	50	23	34	50	
100-52201.5386	TELEPHONE/OTHER COMMUNI	727	889	950	741	815	950	
100-52201.5390	TRAVEL / MILEAGE EXPENS	0	0	750	0	0	750	
100-52201.5395	EDUCATION & TRAINING	250	0	750	0	0	750	
100-52201.5397	MEALS & LODGING	0	0	1,000	0	0	1,000	
TOTAL MAINTENANCE & REPAIRS		10,557	4,685	20,000	1,859	2,017	20,000	
SUNDRIES								
100-52201.5500	INSURANCE & BONDING PRE	0	480	600	516	480	600	
TOTAL SUNDRIES		0	480	600	516	480	600	
TOTAL EMERGENCY MGMT / 911 MAP		95,886	90,901	109,567	75,033	80,272	110,295	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
COUNTY COURT
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-53002.5119	SARLARIES-PART TIME-VIS	0	216	1,700	1,300	216	1,700	
100-53002.5131	PAYROLL TAXES	0	17	130	99	17	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	3	3	
100-53002.5171	UNEMPLOYMENT	0	1	4	0	0	4	
TOTAL PERSONNEL SERVICES		0	233	1,997	1,402	235	1,997	
SUPPLIES								
100-53002.5212	LEGAL FEES - COURT APPO	28,400	82,500	50,000	32,800	77,300	50,000	
100-53002.5236	COURT COSTS	1,167	1,332	2,000	938	1,332	2,000	
100-53002.5240	PETIT JURORS EXPENSE	292	0	1,000	0	0	1,000	
100-53002.5241	JURY SUMMONS NOTICES	0	0	1,000	0	0	1,000	
100-53002.5242	VISITING JUDGES EXPENSE	2,858	1,793	2,500	1,565	1,793	2,500	
100-53002.5244	COURT REPORTER EXPENSE	0	55	2,500	900	55	2,500	
TOTAL SUPPLIES		32,717	85,681	59,000	36,203	80,481	59,000	
MAINTENANCE & REPAIRS								
100-53002.5384	POSTAGE & FREIGHT EXPEN	7	28	300	25	28	300	
TOTAL MAINTENANCE & REPAIRS		7	28	300	25	28	300	
SUNDRIES								
TOTAL COUNTY COURT		32,724	85,942	61,297	37,630	80,744	61,297	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
DISTRICT COURT
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-53102.5115	SALARIES - COURT REPORT	31,330	32,005	33,200	27,837	29,298	0	
100-53102.5119	SALARIES - PART TIME VI	300	1,825	10,000	1,300	575	10,000	
100-53102.5131	PAYROLL TAXES	2,539	2,530	3,305	2,432	2,293	765	
100-53102.5141	GROUP INSURANCE	3,401	3,461	3,522	3,522	3,461	0	
100-53102.5151	CO RETIREMENT CONTRIBUT	2,769	2,831	3,840	2,606	2,613	889	
100-53102.5156	COUNTY RETIREMENT SUPPL	76	76	104	68	71	24	
100-53102.5161	WORKERS COMP INSURANCE	72	57	76	76	73	18	
100-53102.5171	UNEMPLOYMENT	208	129	108	71	100	11	
TOTAL PERSONNEL SERVICES		40,696	42,913	54,154	37,912	38,483	11,707	
SUPPLIES								
100-53102.5201	OFFICE SUPPLIES	1,016	964	2,000	1,980	964	2,000	
100-53102.5212	LEGAL FEES - COURT APPO	137,520	151,028	150,000	105,644	138,002	150,000	
100-53102.5214	DIST ATTORNEY OFFICE SU	246,943	258,796	261,577	261,577	258,796	274,290	
100-53102.5215	DISTRICT JUDGES OFFICE	0	0	0	0	0	120,277	
100-53102.5216	MEDICAL EXAMINER OFFICE	0	0	0	0	0	172,524	
100-53102.5220	PURCHASES-NON CAPITALIZ	2,360	2,350	2,500	1,319	1,337	2,500	
100-53102.5236	COURT COSTS	27,590	23,029	20,000	13,448	20,117	20,000	
100-53102.5239	GRAND JURORS EXPENSE	4,876	10,000	9,000	3,868	8,380	9,000	
100-53102.5240	PETIT JURORS EXPENSE	15,960	(1,917)	20,000	8,236	(1,917)	20,000	
100-53102.5241	JURY SUMMONS NOTICES	1,091	1,182	3,000	0	1,182	2,000	
100-53102.5242	VISITING JUDGES EXPENSE	85	606	1,000	134	516	1,000	
100-53102.5243	DISTRICT COURT COORDINA	46,815	50,197	52,172	52,172	50,197	0	
100-53102.5244	COURT REPORTER EXPENSE	11,529	6,938	20,000	13,224	4,130	0	
100-53102.5245	4TH ADMIN JUDICIAL COST	1,341	1,404	1,698	1,698	1,404	1,698	
100-53102.5246	PUBLIC DEFENDER OFFICE	72,534	89,811	141,507	96,772	89,811	133,511	
100-53102.5263	ADVERTISING & LEGAL NOT	0	0	100	0	0	100	
TOTAL SUPPLIES		569,660	594,387	684,553	560,071	572,920	908,899	
MAINTENANCE & REPAIRS								
100-53102.5384	POSTAGE & FREIGHT EXPEN	2,248	2,058	3,800	1,453	1,725	3,800	
100-53102.5392	PRINTING & COPYING	482	583	500	495	0	500	
TOTAL MAINTENANCE & REPAIRS		2,731	2,641	4,300	1,947	1,725	4,300	
SERVICES								
100-53102.5401	CONSULTANT & CONTRACTED	0	71,341	97,562	71,257	0	48,494	
100-53102.5412	LAW LIBRARY UPDATE EXP	16,178	17,139	17,000	13,306	15,687	17,000	
TOTAL SERVICES		16,178	88,480	114,562	84,563	15,687	65,494	
SUNDRIES								
TOTAL DISTRICT COURT		629,264	728,421	857,570	684,494	628,814	990,400	

100-GENERAL FUND
DISTRICT CLERK
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-53202.5101	SALARIES - DISTRICT CLE	70,048	70,048	69,780	58,508	64,144	69,780	
100-53202.5115	SALARIES - DEPUTIES DIS	176,389	171,842	173,588	145,554	157,339	173,588	
CHIEF DEPUTY	1 44,117.20							44,117
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	18,200	17,631	18,618	15,926	16,282	18,618	
100-53202.5141	GROUP INSURANCE	47,547	50,702	55,070	50,391	46,122	59,143	
100-53202.5151	CO RETIREMENT CONTRIBUT	21,775	21,420	21,635	19,132	19,772	21,635	
100-53202.5156	COUNTY RETIREMENT SUPPL	601	578	584	502	534	584	
100-53202.5161	WORKERS COMP INSURANCE	441	422	426	426	422	426	
100-53202.5171	UNEMPLOYMENT	1,045	670	434	306	535	268	
TOTAL PERSONNEL SERVICES		336,046	333,313	340,135	290,746	305,150	344,042	
SUPPLIES								
100-53202.5201	OFFICE SUPPLIES	3,458	3,677	3,500	3,500	3,677	3,500	
100-53202.5220	PURCHASES-NON CAPITALIZ	9,869	313	3,000	2,860	108	3,000	
TOTAL SUPPLIES		13,327	3,990	6,500	6,359	3,785	6,500	
MAINTENANCE & REPAIRS								
100-53202.5378	EQUIPMENT RENTAL EXPENS	4,482	4,664	5,000	4,054	4,274	3,150	
100-53202.5382	DATA PROCESSING EXPENSE	19,510	19,775	24,000	20,185	18,115	24,000	
100-53202.5384	POSTAGE & FREIGHT EXPEN	4,224	3,029	2,500	2,751	2,435	2,500	
100-53202.5390	TRAVEL / MILEAGE EXPENS	2,132	2,683	3,500	1,553	2,358	3,500	
100-53202.5392	PRINTING & COPYING	1,573	1,367	2,000	1,570	1,367	2,000	
100-53202.5394	CONFERENCES & ASSOCIATI	1,235	3,633	2,500	1,385	3,633	2,500	
100-53202.5397	MEALS & LODGING	5,148	5,864	5,500	4,864	5,137	5,500	
TOTAL MAINTENANCE & REPAIRS		38,303	41,015	45,000	36,361	37,319	43,150	
SUNDRIES								
100-53202.5500	INSURANCE & BONDING PRE	1,699	1,453	1,650	1,663	1,453	2,000	
TOTAL SUNDRIES		1,699	1,453	1,650	1,663	1,453	2,000	
TOTAL DISTRICT CLERK		389,375	379,771	393,285	335,129	347,708	395,692	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

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

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-53301.5101	SALARIES - ADMINISTRATO	65,413	65,413	65,163	54,636	59,899	65,163	
100-53301.5115	SALARIES - CLERICAL	60,387	87,372	92,926	77,905	79,829	92,926	
CHIEF DEPUTY	1 55,525.55							55,526
CLERK II	1 37,400.00							37,400
100-53301.5131	PAYROLL TAXES	9,087	10,960	12,094	10,153	10,106	12,094	
100-53301.5141	GROUP INSURANCE	20,595	28,744	33,042	30,235	25,996	35,486	
100-53301.5151	CO RETIREMENT CONTRIBUT	11,222	13,402	14,054	12,417	12,350	14,054	
100-53301.5156	COUNTY RETIREMENT SUPPL	311	362	379	326	334	379	
100-53301.5161	WORKERS COMP INSURANCE	888	856	874	874	875	874	
100-53301.5171	UNEMPLOYMENT	375	330	232	163	261	174	
TOTAL PERSONNEL SERVICES		168,278	207,440	218,763	186,710	189,650	221,149	
SUPPLIES								
100-53301.5201	OFFICE SUPPLIES	1,138	1,135	1,200	303	1,030	1,200	
100-53301.5210	PURCHASES - NON CAPITAL	226	317	2,225	119	143	2,225	
100-53301.5263	ADVERTISING & LEGAL NOT	0	0	100	0	0	100	
TOTAL SUPPLIES		1,364	1,451	3,525	422	1,172	3,525	
MAINTENANCE & REPAIRS								
100-53301.5378	EQUIPMENT RENTAL EXPENS	1,611	1,733	2,500	1,471	1,600	2,500	
100-53301.5382	DATA PROCESSING EXPENSE	12,058	12,324	18,800	14,638	12,324	12,400	
100-53301.5384	POSTAGE & FREIGHT EXPEN	389	538	1,000	347	464	1,000	
100-53301.5390	TRAVEL / MILEAGE EXPENS	641	192	2,000	529	192	2,000	
100-53301.5392	PRINTING & COPYING	0	199	200	0	0	200	
100-53301.5394	CONFERENCES & ASSOCIATI	630	370	1,500	520	320	1,500	
100-53301.5397	MEALS & LODGING	675	320	1,500	1,278	320	1,500	
TOTAL MAINTENANCE & REPAIRS		16,005	15,676	27,500	18,784	15,219	21,100	
SUNDRIES								
100-53301.5500	INSURANCE & BONDING PRE	1,339	1,336	1,500	1,403	1,264	1,600	
TOTAL SUNDRIES		1,339	1,336	1,500	1,403	1,264	1,600	
TOTAL J.P. PCT. # 1		186,985	225,903	251,288	207,319	207,306	247,374	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
J.P. PCT. # 2
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-53302.5101	SALARIES - ADMINISTRATO	44,587	44,600	46,048	38,610	40,829	46,048	
100-53302.5115	SALARIES - CLERICAL	57,113	55,729	55,515	46,547	51,032	55,515	
CHIEF DEPUTY	1 55,514.94							55,515
100-53302.5119	SALARIES -TEMPORARY CLE	2,796	0	0	0	0	0	
100-53302.5131	PAYROLL TAXES	7,767	7,642	7,770	6,774	7,062	7,770	
100-53302.5141	GROUP INSURANCE	18,990	20,244	22,028	20,123	18,415	23,657	
100-53302.5151	CO RETIREMENT CONTRIBUT	8,906	9,007	9,029	7,982	8,324	9,029	
100-53302.5156	COUNTY RETIREMENT SUPPL	246	243	244	210	225	244	
100-53302.5161	WORKERS COMP INSURANCE	591	585	600	600	591	600	
100-53302.5171	UNEMPLOYMENT	343	225	139	98	181	112	
TOTAL PERSONNEL SERVICES		141,339	138,275	141,372	120,942	126,657	142,974	
SUPPLIES								
100-53302.5201	OFFICE SUPPLIES	1,543	1,383	1,500	1,121	1,166	1,500	
100-53302.5210	PURCHASES - NON CAPITAL	492	677	2,225	433	455	1,500	
TOTAL SUPPLIES		2,035	2,061	3,725	1,553	1,621	3,000	
MAINTENANCE & REPAIRS								
100-53302.5341	ADVERTISING &LEGAL	0	0	100	0	0	100	
100-53302.5378	EQUIPMENT RENTAL EXPENS	1,593	1,509	2,000	1,346	1,384	2,000	
100-53302.5381	CELL PHONES & OTHER COM	0	431	600	461	389	600	
100-53302.5382	DATA PROCESSING EXPENSE	12,118	11,768	18,800	15,170	11,768	12,400	
100-53302.5384	POSTAGE & FREIGHT EXPEN	483	581	750	377	475	750	
100-53302.5390	TRAVEL / MILEAGE EXPENS	333	791	2,000	375	791	2,000	
100-53302.5392	PRINTING & COPYING	0	0	500	78	0	500	
100-53302.5394	CONFERENCES & ASSOCIATI	715	690	1,500	465	690	1,500	
100-53302.5397	MEALS & LODGING	638	1,503	2,000	908	1,503	2,000	
TOTAL MAINTENANCE & REPAIRS		15,880	17,272	28,250	19,179	16,999	21,850	
SUNDRIES								
100-53302.5500	INSURANCE & BONDING PRE	1,389	1,264	1,500	1,353	1,264	1,500	
TOTAL SUNDRIES		1,389	1,264	1,500	1,353	1,264	1,500	
TOTAL J.P. PCT. # 2		160,643	158,872	174,847	143,028	146,542	169,324	

100-GENERAL FUND
J.P. PCT. # 3
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-53303.5101	SALARIES - ADMINISTRATO	52,181	52,181	51,981	43,585	47,783	51,981	
100-53303.5115	SALARIES - CLERICAL	38,839	43,659	46,764	39,191	40,050	46,764	
CHIEF DEPUTY	1 46,764.23							46,764
100-53303.5119	SALARIES-TEMPORARY CLER	0	4,899	0	0	4,899	0	
100-53303.5131	PAYROLL TAXES	6,472	7,311	7,554	6,321	6,781	7,554	
100-53303.5141	GROUP INSURANCE	17,442	20,281	22,028	20,156	18,449	23,657	
100-53303.5151	CO RETIREMENT CONTRIBUT	7,909	8,495	8,778	7,744	7,841	8,778	
100-53303.5156	COUNTY RETIREMENT SUPPL	217	229	237	203	212	237	
100-53303.5161	WORKERS COMP INSURANCE	657	652	649	649	653	649	
100-53303.5171	UNEMPLOYMENT	208	192	117	82	157	109	
TOTAL PERSONNEL SERVICES		123,927	137,900	138,109	117,931	126,825	139,730	
SUPPLIES								
100-53303.5201	OFFICE SUPPLIES	978	1,476	1,500	1,045	1,438	1,500	
100-53303.5210	PURCHASES - NON CAPITAL	1,070	1,136	2,725	1,129	1,136	1,500	
TOTAL SUPPLIES		2,048	2,612	4,225	2,175	2,573	3,000	
MAINTENANCE & REPAIRS								
100-53303.5378	EQUIPMENT RENTAL EXPENS	1,873	1,870	1,800	1,714	1,714	1,800	
100-53303.5381	CELL PHONES & OTHER COM	0	472	600	461	0	600	
100-53303.5382	DATA PROCESSING EXPENSE	12,058	12,364	18,800	15,268	12,364	12,400	
100-53303.5384	POSTAGE & FREIGHT EXPEN	302	350	300	235	298	300	
100-53303.5390	TRAVEL / MILEAGE EXPENS	775	1,018	2,000	375	1,018	2,000	
100-53303.5392	PRINTING & COPYING	0	444	500	0	444	500	
100-53303.5394	CONFERENCES & ASSOCIATI	470	670	700	370	620	700	
100-53303.5397	MEALS & LODGING	519	1,118	1,500	908	1,118	1,500	
TOTAL MAINTENANCE & REPAIRS		15,998	18,307	26,200	19,330	17,577	19,800	
SUNDRIES								
100-53303.5500	INSURANCE & BONDING PRE	1,389	1,314	1,500	1,353	1,243	1,500	
TOTAL SUNDRIES		1,389	1,314	1,500	1,353	1,243	1,500	
TOTAL J.P. PCT. # 3		143,362	160,134	170,034	140,790	148,218	164,030	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
J.P. PCT. # 4
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-53304.5101	SALARIES - ADMINISTRATO	56,294	56,294	56,078	47,020	51,549	56,078	
100-53304.5115	SALARIES - CLERICAL	50,404	50,405	50,207	42,100	46,156	50,207	
CHIEF DEPUTY	1 50,206.74							50,207
100-53304.5131	PAYROLL TAXES	7,982	8,005	8,131	7,078	7,390	8,131	
100-53304.5141	GROUP INSURANCE	19,019	20,281	22,028	20,156	18,449	23,657	
100-53304.5151	CO RETIREMENT CONTRIBUT	9,420	9,449	9,449	8,359	8,722	9,449	
100-53304.5156	COUNTY RETIREMENT SUPPL	260	255	255	219	235	255	
100-53304.5161	WORKERS COMP INSURANCE	709	700	700	700	709	700	
100-53304.5171	UNEMPLOYMENT	297	196	126	89	157	117	
TOTAL PERSONNEL SERVICES		144,384	145,584	146,973	125,721	133,367	148,594	
SUPPLIES								
100-53304.5201	OFFICE SUPPLIES	1,986	833	2,000	534	539	1,500	
100-53304.5210	PURCHASES - NON CAPITAL	2,798	2,119	3,700	0	37	2,500	
TOTAL SUPPLIES		4,784	2,952	5,700	534	576	4,000	
MAINTENANCE & REPAIRS								
100-53304.5301	MOTOR VEHICLE REPAIRS	0	2,825	4,000	92	0	4,000	
100-53304.5310	BATTERIES, TIRES, & TUB	0	860	2,000	0	0	2,000	
100-53304.5311	FUEL & LUBRICANTS	0	575	3,000	309	0	3,000	
100-53304.5341	ADVERTISING &LEGAL	0	0	100	0	0	100	
100-53304.5378	EQUIPMENT RENTAL EXPENS	1,744	2,131	2,500	1,468	1,985	2,500	
100-53304.5382	DATA PROCESSING EXPENSE	12,058	12,324	18,800	15,268	12,324	12,400	
100-53304.5384	POSTAGE & FREIGHT EXPEN	232	65	400	23	65	400	
100-53304.5390	TRAVEL / MILEAGE EXPENS	734	634	2,000	1,185	588	2,000	
100-53304.5392	PRINTING & COPYING	0	0	500	225	0	500	
100-53304.5394	CONFERENCES & ASSOCIATI	640	540	1,500	605	490	1,500	
100-53304.5397	MEALS & LODGING	929	440	2,000	259	440	2,000	
TOTAL MAINTENANCE & REPAIRS		16,338	20,395	36,800	19,434	15,892	30,400	
SUNDRIES								
100-53304.5500	INSURANCE & BONDING PRE	1,410	1,193	2,100	1,869	1,193	2,100	
TOTAL SUNDRIES		1,410	1,193	2,100	1,869	1,193	2,100	
TOTAL J.P. PCT. # 4		166,915	170,124	191,573	147,558	151,027	185,094	

100-GENERAL FUND
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-54002.5101	SALARIES - COUNTY ATTOR	90,738	90,738	90,391	75,789	83,090	90,391	
100-54002.5103	SALARIES-CO ATTORNEY SU	30,431	25,836	35,000	29,346	23,593	35,000	
100-54002.5111	INVESTIGATOR	76,269	75,590	59,600	62,619	69,137	59,600	
100-54002.5113	SALARIES - ASST CO ATTY	0	0	1,680	65	0	1,920	
100-54002.5115	SALARIES - CLERICAL	96,992	94,946	100,488	82,839	88,816	100,488	
LEGAL SECRETARY II	1 58,867.78							58,868
LEGAL SECRETARY I	1 41,620.00							41,620
100-54002.5131	PAYROLL TAXES	20,754	20,201	21,968	18,634	18,667	21,986	
100-54002.5141	GROUP INSURANCE	36,667	39,075	44,056	34,786	35,546	47,315	
100-54002.5151	CO RETIREMENT CONTRIBUT	25,953	25,596	25,528	23,317	23,647	25,550	
100-54002.5156	COUNTY RETIREMENT SUPPL	716	691	689	612	638	690	
100-54002.5161	WORKERS COMP INSURANCE	2,072	2,068	2,087	2,087	2,064	1,740	
100-54002.5171	UNEMPLOYMENT	1,022	672	404	302	538	316	
TOTAL PERSONNEL SERVICES		381,615	375,413	381,891	330,396	345,735	384,995	
SUPPLIES								
100-54002.5201	OFFICE SUPPLIES	2,478	1,642	2,600	1,816	1,642	2,600	
100-54002.5220	PURCHASES-NON CAPITALIZ	1,642	709	2,600	2,155	432	2,600	
100-54002.5261	LAB TESTING	0	0	3,000	0	0	750	
TOTAL SUPPLIES		4,120	2,351	8,200	3,970	2,075	5,950	
MAINTENANCE & REPAIRS								
100-54002.5378	EQUIPMENT RENTAL EXPENS	1,414	1,397	1,500	1,170	1,280	1,500	
100-54002.5381	CELL PHONES & OTHER COM	921	1,005	1,400	1,071	921	1,400	
100-54002.5382	DATA PROCESSING EXPENSE	0	0	1,000	0	0	1,000	
100-54002.5384	POSTAGE & FREIGHT EXPEN	368	361	400	286	293	400	
100-54002.5390	TRAVEL / MILEAGE EXPENS	939	883	2,000	405	453	2,000	
100-54002.5392	PRINTING & COPYING	0	0	1,050	0	0	1,050	
100-54002.5394	CONFERENCES & ASSOCIATI	1,550	1,955	2,000	715	1,955	2,000	
100-54002.5397	MEALS & LODGING	1,307	1,976	2,500	(220)	1,904	2,500	
TOTAL MAINTENANCE & REPAIRS		6,499	7,576	11,850	3,427	6,806	11,850	
SUNDRIES								
100-54002.5500	INSURANCE & BONDING PRE	1,880	1,832	1,900	2,010	1,832	2,200	
TOTAL SUNDRIES		1,880	1,832	1,900	2,010	1,832	2,200	
TOTAL COUNTY ATTORNEY		394,114	387,172	403,841	339,804	356,448	404,995	

100-GENERAL FUND
ELECTIONS
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-54504.5101	SALARIES - ADMINISTRATO	57,167	55,160	48,811	40,926	50,430	51,740	
100-54504.5110	SALARIES - CLERICAL	65,719	63,178	79,020	58,010	57,729	79,020	
EXECUTIVE ADMINISTRATIV	1 41,620.00							41,620
CLERK II	1 37,400.00							37,400
100-54504.5115	ELECTION JUDGES & CLERK	52,911	20,019	50,000	39,309	20,019	30,000	
100-54504.5131	PAYROLL TAXES	13,282	10,192	13,604	10,972	9,574	12,298	
100-54504.5141	GROUP INSURANCE	22,955	25,312	33,042	23,821	23,480	35,486	
100-54504.5151	CO RETIREMENT CONTRIBUT	11,037	10,238	15,809	9,220	9,638	14,292	
100-54504.5156	CO RETIREMENT SUPPLEMEN	306	276	427	242	260	386	
100-54504.5161	WORKERS COMP INSURANCE	277	240	311	322	310	282	
100-54504.5171	UNEMPLOYMENT	948	462	445	279	387	177	
TOTAL PERSONNEL SERVICES		224,602	185,077	241,469	183,100	171,827	223,679	
SUPPLIES								
100-54504.5201	OFFICE SUPPLIES	3,167	2,527	4,500	3,334	1,032	4,500	
100-54504.5220	PURCHASES-NON CAPITALIZ	3,931	4,344	4,200	1,914	5,595	4,200	
TOTAL SUPPLIES		7,097	6,871	8,700	5,248	6,627	8,700	
MAINTENANCE & REPAIRS								
100-54504.5300	ELECTION SUPPLIES	30,228	63,676	35,000	18,637	48,884	35,000	
100-54504.5341	ADVERTISING & LEGAL	299	1,050	2,000	735	1,050	1,000	
100-54504.5378	EQUIPMENT RENTAL EXPENS	1,486	1,527	1,500	1,216	1,405	1,500	
100-54504.5381	CELL PHONES & OTHER COM	0	921	1,200	922	0	1,200	
100-54504.5382	DATA PROCESSING EXPENSE	0	0	2,600	0	0	0	
100-54504.5384	POSTAGE & FREIGHT EXPEN	7,383	2,187	8,000	725	2,178	5,000	
100-54504.5390	TRAVEL / MILEAGE EXPENS	470	1,357	2,500	677	1,357	2,500	
100-54504.5394	CONFERENCES & ASSOCIATI	650	1,960	2,100	1,125	1,960	2,100	
100-54504.5397	MEALS & LODGING	1,479	5,203	4,500	2,550	5,203	4,500	
TOTAL MAINTENANCE & REPAIRS		41,996	77,882	59,400	26,586	62,038	52,800	
SERVICES								
100-54504.5406	VOTER MACHINE SITE SUPP	5,886	5,886	24,500	0	5,886	24,500	
100-54504.5408	ESS EXTENDED WARRANTY	0	22,199	12,000	0	11,878	12,000	
TOTAL SERVICES		5,886	28,085	36,500	0	17,764	36,500	
SUNDRIES								
100-54504.5500	INSURANCE & BONDING PRE	50	0	250	150	0	250	
TOTAL SUNDRIES		50	0	250	150	0	250	
TOTAL ELECTIONS		279,631	297,915	346,319	215,084	258,255	321,929	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
COUNTY AUDITOR
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-55005.5101	SALARIES - COUNTY AUDIT	83,563	83,615	90,000	75,462	76,519	90,000	
100-55005.5115	SALARIES - ASSISTANTS	122,549	123,735	138,000	109,938	113,190	138,000	
	ASSISTANT AUDITOR/GENER 1 53,000.00							53,000
	2ND ASSISTANT/ACCOUNTS 1 45,000.00							45,000
	3RD ASSISTANT/FIXED ASS 1 40,000.00							40,000
100-55005.5131	PAYROLL TAXES	14,874	15,001	17,442	14,390	13,851	17,442	
100-55005.5141	GROUP INSURANCE	35,623	39,723	44,056	34,869	36,059	47,315	
100-55005.5151	CO RETIREMENT CONTRIBUT	18,220	18,348	20,269	17,344	16,936	20,269	
100-55005.5156	COUNTY RETIREMENT SUPPL	503	495	547	456	457	547	
100-55005.5161	WORKERS COMP INSURANCE	369	360	399	399	362	399	
100-55005.5171	UNEMPLOYMENT	1,221	807	570	390	645	251	
TOTAL PERSONNEL SERVICES		276,922	282,084	311,284	253,247	258,018	314,223	
SUPPLIES								
100-55005.5201	OFFICE SUPPLIES	3,980	3,985	5,000	4,990	3,875	4,000	
100-55005.5216	INDEPENDANT AUDIT FEES	65,850	110,000	70,000	90,000	107,800	70,000	
100-55005.5220	PURCHASES-NON CAPITALIZ	3,311	3,477	4,000	3,631	2,976	2,000	
100-55005.5291	WELLNESS PROGRAM SUPPLI	1,264	1,273	1,275	438	502	1,275	
TOTAL SUPPLIES		74,405	118,735	80,275	99,059	115,153	77,275	
MAINTENANCE & REPAIRS								
100-55005.5341	LEGAL PUBLICATIONS	850	1,295	900	52	0	900	
100-55005.5378	EQUIPMENT RENTAL EXPENS	1,868	1,884	1,900	1,765	1,729	1,900	
100-55005.5382	DATA PROCESSING EXPENSE	10,347	11,218	11,000	9,553	9,591	11,000	
100-55005.5384	POSTAGE & FREIGHT EXPEN	487	537	500	286	516	500	
100-55005.5390	TRAVEL / MILEAGE EXPENS	857	443	1,500	607	205	1,500	
100-55005.5392	PRINTING & COPYING	299	280	300	231	280	300	
100-55005.5394	CONFERENCES & ASSOCIATI	1,560	1,205	1,500	880	805	1,500	
100-55005.5397	MEALS & LODGING	2,431	1,522	2,500	1,513	647	2,500	
TOTAL MAINTENANCE & REPAIRS		18,698	18,385	20,100	14,888	13,774	20,100	
SUNDRIES								
100-55005.5500	INSURANCE & BONDING PRE	375	275	500	275	275	500	
TOTAL SUNDRIES		375	275	500	275	275	500	
TOTAL COUNTY AUDITOR		370,400	419,479	412,159	367,469	387,219	412,098	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
COUNTY TREASURER
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET	
PERSONNEL SERVICES									
100-55105.5101	SALARIES - COUNTY TREAS	60,109	60,109	59,878	50,206	55,042	59,878		
100-55105.5115	SALARIES - ASSISTANTS	108,391	108,556	108,159	84,880	99,404	96,019		
	PAYROLL / ASSISTANT TRE 1 49,070.00								49,070
	CLERK III / 2ND ASSISTA 1 46,949.09								46,949
100-55105.5131	PAYROLL TAXES	12,703	12,715	12,855	10,846	11,737	11,926		
100-55105.5141	GROUP INSURANCE	28,507	30,400	33,042	28,393	27,653	35,486		
100-55105.5151	CO RETIREMENT CONTRIBUT	14,894	14,937	14,939	12,699	13,788	13,859		
100-55105.5156	COUNTY RETIREMENT SUPPL	411	403	403	334	372	374		
100-55105.5161	WORKERS COMP INSURANCE	294	294	294	294	294	273		
100-55105.5171	UNEMPLOYMENT	640	423	270	183	338	171		
TOTAL PERSONNEL SERVICES		225,949	227,837	229,841	187,834	208,629	217,987		
SUPPLIES									
100-55105.5201	OFFICE SUPPLIES	1,220	2,452	3,000	1,390	2,062	3,000		
100-55105.5220	PURCHASES-NON CAPITALIZ	8,722	5,580	5,000	433	2,152	3,500		
100-55105.5263	ADVERTISING & LEGAL NOT	0	167	200	0	167	200		
TOTAL SUPPLIES		9,943	8,199	8,200	1,824	4,382	6,700		
MAINTENANCE & REPAIRS									
100-55105.5378	EQUIPMENT RENTAL EXPENS	1,858	1,858	1,700	1,704	1,704	1,700		
100-55105.5382	DATA PROCESSING EXPENSE	9,591	11,218	10,700	9,553	9,591	10,700		
100-55105.5384	POSTAGE & FREIGHT EXPEN	2,229	2,144	2,500	1,497	1,778	2,500		
100-55105.5390	TRAVEL / MILEAGE EXPENS	1,439	1,027	3,500	575	343	3,000		
100-55105.5392	PRINTING & COPYING	915	1,646	2,500	0	1,078	2,500		
100-55105.5394	CONFERENCES & ASSOCIATI	1,155	1,155	2,000	980	1,155	2,000		
100-55105.5397	MEALS & LODGING	3,568	3,004	4,000	2,717	2,423	4,000		
TOTAL MAINTENANCE & REPAIRS		20,756	22,053	26,900	17,027	18,072	26,400		
SERVICES									
100-55105.5401	CONSULTANT & CONTRACTED	4,527	2,474	5,000	2,424	1,015	5,000		
TOTAL SERVICES		4,527	2,474	5,000	2,424	1,015	5,000		
SUNDRIES									
100-55105.5500	INSURANCE & BONDING PRE	2,139	1,993	2,000	2,103	1,943	2,250		
TOTAL SUNDRIES		2,139	1,993	2,000	2,103	1,943	2,250		
TOTAL COUNTY TREASURER		263,313	262,555	271,941	211,212	234,041	258,337		

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
TAX COLLECTOR
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-55205.5101	SALARIES - ADMINISTRATO	70,136	70,136	69,868	58,581	64,225	69,868	
100-55205.5115	SALARIES - DEPUTIES	236,647	244,762	264,330	218,012	224,153	266,574	
ASSISTANT - TAX ASSESSO	1 58,443.16							58,443
CHIEF DEPUTY	1 49,570.09							49,570
CLERK III	1 44,117.20							44,117
CLERK II	1 39,644.00							39,644
CLERK II	1 37,400.00							37,400
CLERK II	1 37,400.00							37,400
100-55205.5119	SALARIES -PART TIME	13,119	5,533	25,000	10,877	5,533	25,000	
100-55205.5131	PAYROLL TAXES	23,176	23,350	27,685	22,158	21,555	27,650	
100-55205.5141	GROUP INSURANCE	61,837	70,144	77,099	67,799	63,732	82,800	
100-55205.5151	CO RETIREMENT CONTRIBUT	26,920	27,940	31,150	26,817	25,747	31,110	
100-55205.5156	COUNTY RETIREMENT SUPPL	743	754	869	704	695	867	
100-55205.5161	WORKERS COMP INSURANCE	601	562	634	629	597	633	
100-55205.5171	UNEMPLOYMENT	1,446	989	730	469	802	398	
TOTAL PERSONNEL SERVICES		434,625	444,172	497,364	406,047	407,038	504,901	
SUPPLIES								
100-55205.5201	OFFICE SUPPLIES	4,794	6,463	6,800	5,967	5,896	6,800	
100-55205.5263	ADVERTISING & LEGAL NOT	315	1,260	1,000	0	0	1,000	
TOTAL SUPPLIES		5,109	7,723	7,800	5,967	5,896	7,800	
MAINTENANCE & REPAIRS								
100-55205.5317	FRIO CO APPRAISAL BOARD	369,562	416,118	436,000	329,034	380,785	364,399	
100-55205.5378	EQUIPMENT RENTAL EXPENS	1,577	1,452	2,000	1,216	1,330	2,000	
100-55205.5382	DATA PROCESSING EXPENSE	0	0	2,500	0	0	0	
100-55205.5383	TAX CONSULTANT SERVICE	40,075	43,400	52,000	49,739	32,300	50,000	
100-55205.5384	POSTAGE & FREIGHT EXPEN	12,930	6,593	6,700	6,566	6,145	6,700	
100-55205.5390	TRAVEL / MILEAGE EXPENS	2,251	3,432	6,000	5,361	3,295	6,000	
100-55205.5392	PRINTING & COPYING	3,312	2,422	3,900	2,400	2,148	4,100	
100-55205.5394	CONFERENCES & ASSOCIATI	2,360	1,545	3,150	3,000	1,545	4,100	
100-55205.5397	MEALS & LODGING	6,558	5,226	7,650	7,640	5,226	7,700	
TOTAL MAINTENANCE & REPAIRS		438,625	480,189	519,900	404,956	432,775	444,999	
SUNDRIES								
100-55205.5500	INSURANCE & BONDING PRE	2,889	2,907	3,000	2,675	2,764	3,000	
TOTAL SUNDRIES		2,889	2,907	3,000	2,675	2,764	3,000	
TOTAL TAX COLLECTOR		881,248	934,990	1,028,064	819,645	848,472	960,700	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
BUILDING MAINTENANCE
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-56006.5101	SALARIES - BUILDING MAI	237,440	264,116	320,330	258,554	239,980	322,410	
MAINTENANCE SUPERVISOR	1 51,150.00							51,150
MAINTENANCE III	1 44,616.00							44,616
MAINTENANCE II #1	1 37,400.00							37,400
MAINTENANCE II #2	1 39,644.00							39,644
MAINTENANCE II #3	1 37,400.00							37,400
MAINTENANCE II #4	1 37,400.00							37,400
MAINTENANCE II #5	1 37,400.00							37,400
MAINTENANCE II #6	1 37,400.00							37,400
100-56006.5131	PAYROLL TAXES	18,052	19,613	24,505	20,609	17,968	24,664	
100-56006.5141	GROUP INSURANCE	54,642	69,383	88,113	77,879	62,055	94,629	
100-56006.5151	CO RETIREMENT CONTRIBUT	21,090	22,958	28,477	24,158	21,031	28,662	
100-56006.5156	COUNTY RETIREMENT SUPPL	582	620	769	635	568	774	
100-56006.5161	WORKERS COMP INSURANCE	6,015	5,864	7,335	7,335	6,518	7,383	
100-56006.5171	UNEMPLOYMENT	1,415	988	801	550	766	355	
TOTAL PERSONNEL SERVICES		339,236	383,542	470,330	389,720	348,885	478,877	
SUPPLIES								
100-56006.5201	OFFICE SUPPLIES	497	311	1,000	92	311	1,000	
100-56006.5220	PURCHASES-NON CAPITALIZ	9,714	8,616	10,000	8,289	7,513	5,000	
100-56006.5292	MISCELLANEOUS SUPPLIES	0	1,978	4,000	3,489	0	3,000	
TOTAL SUPPLIES		10,211	10,905	15,000	11,871	7,824	9,000	
MAINTENANCE & REPAIRS								
100-56006.5300	CUSTODIAL SUPPLIES	20,211	24,507	30,000	26,809	22,588	40,000	
100-56006.5301	LAWN SUPPLIES	1,927	2,597	3,000	1,595	2,340	3,000	
100-56006.5303	HAND TOOLS & PARTS	1,111	2,000	5,000	2,251	2,000	5,000	
100-56006.5310	FIRE INSPECTION & MAINT	3,028	2,970	4,500	1,993	2,970	3,000	
100-56006.5315	UNIFORM EXPENSE	13,526	8,471	8,000	1,510	8,471	5,000	
100-56006.5341	ADVERTISING &LEGAL	790	95	1,000	218	95	1,000	
100-56006.5360	FIRE ALARM SYSTEM	18,201	27,228	23,000	17,776	25,792	23,000	
100-56006.5362	BUILDING & STRUCTURES	94,317	692,278	95,000	23,095	589,484	95,000	
100-56006.5364	COURT FACILITY EXPENSES	0	0	4,000	0	0	4,000	
100-56006.5367	EXTERMINATING SPRAYING	6,225	4,150	10,000	9,137	2,075	0	
100-56006.5370	BATTERIES, TIRES, & TUB	0	0	4,000	3,825	0	2,500	
100-56006.5372	PLUMBING REPAIRS	13,586	19,808	7,000	1,483	19,297	10,000	
100-56006.5373	MOTOR VEHICLE REPAIRS	389	7,127	9,000	5,389	7,117	15,000	
100-56006.5374	MAINTENANCE ELEVATOR	7,971	3,282	3,500	2,967	2,758	3,000	
100-56006.5376	AIR CONDITIONER REPAIRS	30,581	22,182	33,000	25,495	15,285	40,000	
100-56006.5377	ELECTRICAL REPAIRS	15,662	21,103	18,000	10,524	20,195	15,000	
100-56006.5378	POSTAGE EQUIPMENT RENTA	3,992	4,252	4,500	3,992	4,252	4,000	
100-56006.5381	CELL PHONES & OTHER COM	2,986	3,114	3,000	2,467	2,788	3,000	
100-56006.5382	DATA PROCESSING EXPENSE	15,038	10,956	15,000	7,732	10,158	15,000	
100-56006.5386	TELEPHONE/OTHER COMMUNI	158,589	152,269	165,000	124,409	139,159	165,000	
100-56006.5390	TRAVEL / MILEAGE EXPENS	197	0	500	0	0	500	
100-56006.5391	MISCELLANEOUS REPAIR EX	0	254	2,000	682	0	2,000	
100-56006.5395	EDUCATION & TRAINING	650	0	500	164	0	1,000	

100-GENERAL FUND
BUILDING MAINTENANCE
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
100-56006.5397 MEALS & LODGING	830	0	1,000	0	0	1,500	
TOTAL MAINTENANCE & REPAIRS	409,809	1,008,642	449,500	273,512	876,824	456,500	
SERVICES							
100-56006.5401 CONSULTANT & CONTRACTED	109,142	88,144	30,000	72,685	81,544	30,000	
100-56006.5446 UTILITIES	344,792	373,578	325,000	295,088	330,580	340,000	
TOTAL SERVICES	453,933	461,722	355,000	367,773	412,124	370,000	
SUNDRIES							
100-56006.5500 INSURANCE & BONDING PRE	42,248	61,873	65,000	71,316	61,873	78,000	
TOTAL SUNDRIES	42,248	61,873	65,000	71,316	61,873	78,000	
CAPITAL OUTLAY							
100-56006.5605 BUILDING IMPROVEMENTS	1,090,409	706,468	790,000	2,000	706,468	790,000	
100-56006.5632 EQUIPMENT - OTHER PURCH	0	392	2,000	479	0	2,000	
TOTAL CAPITAL OUTLAY	1,090,409	706,860	792,000	2,479	706,468	792,000	
TOTAL BUILDING MAINTENANCE	2,345,846	2,633,545	2,146,830	1,116,671	2,413,999	2,184,377	

100-GENERAL FUND
COURTHOUSE SECURITY
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES								
100-56206.5201	OFFICE SUPPLIES	0	0	500	0	0	500	
100-56206.5220	PURCHASES-NON CAPITALIZ	0	304	5,000	1,844	0	5,000	
100-56206.5292	MISCELLANEOUS SUPPLIES	82	717	5,000	1,884	717	5,000	
TOTAL SUPPLIES		82	1,021	10,500	3,728	717	10,500	
MAINTENANCE & REPAIRS								
100-56206.5362	BUILDING & STRUCTURES	0	89,745	30,000	17,942	0	30,000	
100-56206.5363	SECURITY ALARM SYSTEM R	0	0	1,500	18	0	1,500	
100-56206.5394	CONFERENCES & ASSOCIATI	0	0	500	0	0	500	
100-56206.5395	EDUCATION & TRAINING	0	0	500	0	0	500	
100-56206.5397	MEALS & LODGING	0	0	1,500	0	0	1,500	
TOTAL MAINTENANCE & REPAIRS		0	89,745	34,000	17,960	0	34,000	
SUNDRIES								
TOTAL COURTHOUSE SECURITY		82	90,767	44,500	21,688	717	44,500	

100-GENERAL FUND
EMERGENCY SERVICES
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES							
100-57007.5213 CONTRACTED SERVICES (EM	840,000	840,000	840,000	840,000	840,000	840,000	
TOTAL SUPPLIES	840,000	840,000	840,000	840,000	840,000	840,000	
MAINTENANCE & REPAIRS							
TOTAL EMERGENCY SERVICES	840,000	840,000	840,000	840,000	840,000	840,000	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
CONSTABLE PCT # 1
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-57101.5101	SALARIES - CONSTABLE PC	43,351	70,491	70,221	58,877	64,549	70,221	
100-57101.5131	PAYROLL TAXES	2,884	4,343	5,372	3,826	4,018	5,372	
100-57101.5141	GROUP INSURANCE	6,356	10,140	11,014	10,078	9,224	11,829	
100-57101.5151	CO RETIREMENT CONTRIBUT	3,821	6,194	6,243	5,522	5,714	6,243	
100-57101.5156	COUNTY RETIREMENT SUPPL	106	167	169	145	154	169	
100-57101.5161	WORKERS COMP INSURANCE	1,260	1,543	1,580	1,580	1,580	1,580	
TOTAL PERSONNEL SERVICES		57,778	92,878	94,598	80,028	85,239	95,412	
SUPPLIES								
100-57101.5220	PURCHASES-NON CAPITALIZ	3,921	6,064	5,000	2,717	6,064	3,000	
100-57101.5252	MEMBERSHIP FEES	70	70	500	70	70	500	
100-57101.5261	EQUIPMENT - RADIO & ELE	0	0	400	0	0	400	
100-57101.5292	MISCELLANEOUS SUPPLIES	498	504	600	504	504	600	
TOTAL SUPPLIES		4,489	6,639	6,500	3,292	6,639	4,500	
MAINTENANCE & REPAIRS								
100-57101.5301	MOTOR VEHICLE REPAIRS	0	7,715	3,000	864	0	4,000	
100-57101.5310	BATTERIES, TIRES, & TUB	0	1,463	1,500	0	0	1,500	
100-57101.5311	FUEL & LUBRICANTS	(147)	1,735	4,000	2,507	1,356	4,000	
100-57101.5382	DATA PROCESSING EXPENSE	1,160	1,826	1,200	1,226	1,826	1,200	
100-57101.5384	POSTAGE & FREIGHT EXPEN	0	43	50	1	42	50	
100-57101.5386	TELEPHONE/OTHER COMMUNI	819	863	1,120	719	791	1,120	
100-57101.5395	EDUCATION & TRAINING	0	0	800	0	0	800	
100-57101.5396	ELLIGIBLE EXP - LEOSE C	0	0	3,000	0	0	3,000	
100-57101.5397	MEALS & LODGING	0	0	1,300	996	0	1,300	
TOTAL MAINTENANCE & REPAIRS		1,832	13,645	15,970	6,312	4,014	16,970	
SUNDRIES								
100-57101.5500	INSURANCE & BONDING PRE	1,730	1,632	2,545	2,679	1,632	2,780	
TOTAL SUNDRIES		1,730	1,632	2,545	2,679	1,632	2,780	
TOTAL CONSTABLE PCT # 1		65,829	114,795	119,613	92,311	97,525	119,662	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
CONSTABLE PCT # 2
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-57102.5101	SALARIES - CONSTABLE PC	66,319	66,208	51,740	43,382	60,728	51,740	
100-57102.5131	PAYROLL TAXES	4,667	4,957	3,958	3,540	4,568	3,958	
100-57102.5141	GROUP INSURANCE	9,509	2,746	11,014	291	2,718	441	
100-57102.5151	CO RETIREMENT CONTRIBUT	5,845	5,873	4,600	4,118	5,421	4,600	
100-57102.5156	CO RETIREMENT SUPPLEMEN	161	159	124	108	146	124	
100-57102.5161	WORKERS COMP INSURANCE	1,486	1,486	1,164	1,164	1,486	1,164	
TOTAL PERSONNEL SERVICES		87,987	81,429	72,600	52,603	75,069	62,027	
SUPPLIES								
100-57102.5220	PURCHASES-NON CAPITALIZ	6,193	4,390	5,000	1,809	4,390	2,000	
100-57102.5252	MEMBERSHIP FEES	454	70	500	70	70	500	
100-57102.5261	EQUIPMENT - RADIO & ELE	44	0	400	0	0	400	
100-57102.5292	MISCELLANEOUS SUPPLIES	370	137	600	258	137	600	
100-57102.5295	PURCHASES - ABV	819	0	12,181	0	0	12,181	
TOTAL SUPPLIES		7,880	4,596	18,681	2,137	4,596	15,681	
MAINTENANCE & REPAIRS								
100-57102.5301	MOTOR VEHICLE REPAIRS	942	734	3,000	0	250	4,000	
100-57102.5310	BATTERIES, TIRES, & TUB	1,060	1,042	1,500	0	0	1,500	
100-57102.5311	FUEL & LUBRICANTS	2,840	1,694	4,000	2,283	1,228	4,000	
100-57102.5382	DATA PROCESSING EXPENSE	782	500	1,200	847	500	1,200	
100-57102.5384	POSTAGE & FREIGHT EXPEN	162	0	200	21	0	200	
100-57102.5386	TELEPHONE/OTHER COMMUNI	790	862	1,120	719	791	1,120	
100-57102.5395	EDUCATION & TRAINING	0	0	300	250	0	300	
100-57102.5396	ELLIGIBLE EXP - LEOSE C	577	0	2,000	1,884	0	2,000	
100-57102.5397	MEALS & LODGING	325	374	400	0	374	400	
TOTAL MAINTENANCE & REPAIRS		7,478	5,206	13,720	6,004	3,142	14,720	
SUNDRIES								
100-57102.5500	INSURANCE & BONDING PRE	2,388	2,541	2,545	2,679	2,541	2,780	
TOTAL SUNDRIES		2,388	2,541	2,545	2,679	2,541	2,780	
TOTAL CONSTABLE PCT # 2		105,732	93,772	107,546	63,423	85,349	95,208	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
CONSTABLE PCT # 3
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-57103.5101	SALARIES - CONSTABLE PC	58,690	58,690	58,465	49,021	53,743	58,465	
100-57103.5131	PAYROLL TAXES	4,351	3,214	4,473	2,763	2,983	4,473	
100-57103.5141	GROUP INSURANCE	9,509	10,140	11,014	10,078	9,224	11,829	
100-57103.5151	CO RETIREMENT CONTRIBUT	5,181	5,198	5,198	4,598	4,798	5,198	
100-57103.5156	COUNTY RETIREMENT SUPPL	143	140	140	121	130	140	
100-57103.5161	WORKERS COMP INSURANCE	1,315	1,315	1,315	1,315	1,315	1,315	
TOTAL PERSONNEL SERVICES		79,190	78,698	80,605	67,896	72,194	81,420	
SUPPLIES								
100-57103.5220	PURCHASES-NON CAPITALIZ	3,386	0	4,000	0	0	2,000	
100-57103.5252	MEMBERSHIP FEES	0	0	500	0	0	500	
100-57103.5261	EQUIPMENT - RADIO & ELE	290	0	400	0	0	400	
100-57103.5292	MISCELLANEOUS SUPPLIES	759	67	600	59	67	600	
TOTAL SUPPLIES		4,435	67	5,500	59	67	3,500	
MAINTENANCE & REPAIRS								
100-57103.5301	MOTOR VEHICLE REPAIRS	5,364	4,971	4,000	0	4,971	4,000	
100-57103.5310	BATTERIES, TIRES, & TUB	590	0	1,500	0	0	1,500	
100-57103.5311	FUEL & LUBRICANTS	898	931	4,000	898	731	4,000	
100-57103.5382	DATA PROCESSING EXPENSE	1,160	1,226	1,200	1,298	1,226	1,200	
100-57103.5384	POSTAGE & FREIGHT EXPEN	20	0	50	1	0	50	
100-57103.5386	TELEPHONE/OTHER COMMUNI	790	863	1,120	719	791	1,120	
100-57103.5395	EDUCATION & TRAINING	650	250	2,000	300	250	1,000	
100-57103.5396	ELLIGIBLE EXP - LEOSE C	0	235	2,000	1,703	1,325	2,000	
100-57103.5397	MEALS & LODGING	0	0	1,000	(491)	0	1,000	
TOTAL MAINTENANCE & REPAIRS		9,473	8,476	16,870	4,427	9,294	15,870	
SUNDRIES								
100-57103.5500	INSURANCE & BONDING PRE	2,455	2,439	6,210	2,679	2,439	2,780	
TOTAL SUNDRIES		2,455	2,439	6,210	2,679	2,439	2,780	
TOTAL CONSTABLE PCT # 3		95,552	89,680	109,185	75,061	83,993	103,570	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
CONSTABLE PCT # 4
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-57104.5101	SALARIES - CONSTABLE PC	77,908	67,859	51,740	43,382	61,491	51,740	
100-57104.5131	PAYROLL TAXES	5,866	5,173	3,958	3,574	4,717	3,958	
100-57104.5141	GROUP INSURANCE	9,509	8,463	11,014	10,078	7,547	11,829	
100-57104.5151	CO RETIREMENT CONTRIBUT	6,852	6,024	4,600	4,157	5,493	4,600	
100-57104.5156	COUNTY RETIREMENT SUPPL	189	163	124	109	148	124	
100-57104.5161	WORKERS COMP INSURANCE	1,746	1,524	1,164	1,164	1,746	1,164	
TOTAL PERSONNEL SERVICES		102,071	89,206	72,600	62,465	81,142	73,415	
SUPPLIES								
100-57104.5220	PURCHASES-NON CAPITALIZ	3,712	5,106	8,000	7,657	4,036	4,000	
100-57104.5252	MEMBERSHIP FEES	502	70	500	70	70	500	
100-57104.5261	EQUIPMENT - RADIO & ELE	0	0	9,500	9,434	0	8,000	
100-57104.5291	DONATIONS	0	0	0	0	0	1,000	
100-57104.5292	MISCELLANEOUS SUPPLIES	394	466	850	644	466	850	
TOTAL SUPPLIES		4,608	5,643	18,850	17,805	4,573	14,350	
MAINTENANCE & REPAIRS								
100-57104.5301	MOTOR VEHICLE REPAIRS	0	0	4,000	2,201	0	4,000	
100-57104.5310	BATTERIES, TIRES, & TUB	0	0	1,500	1,066	0	1,500	
100-57104.5311	FUEL & LUBRICANTS	3,822	3,698	4,000	4,186	3,004	4,000	
100-57104.5382	DATA PROCESSING EXPENSE	1,160	1,234	1,200	1,298	1,234	1,200	
100-57104.5384	POSTAGE & FREIGHT EXPEN	0	0	200	6	0	100	
100-57104.5386	TELEPHONE/OTHER COMMUNI	790	887	1,120	719	815	1,120	
100-57104.5391	MISCELLANEOUS REPAIR EX	0	0	100	0	0	100	
100-57104.5395	EDUCATION & TRAINING	0	70	2,500	50	70	2,500	
100-57104.5396	ELLIGIBLE EXP - LEOSE C	0	0	2,000	0	0	2,000	
100-57104.5397	MEALS & LODGING	0	0	3,500	996	0	2,500	
TOTAL MAINTENANCE & REPAIRS		5,773	5,889	20,120	10,522	5,123	19,020	
SUNDRIES								
100-57104.5500	INSURANCE & BONDING PRE	1,680	1,682	2,545	2,679	1,682	2,780	
TOTAL SUNDRIES		1,680	1,682	2,545	2,679	1,682	2,780	
TOTAL CONSTABLE PCT # 4		114,131	102,420	114,115	93,470	92,520	109,565	

100-GENERAL FUND
JAIL
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-57107.5105	SALARIES - DETENTION OF	1,018,479	1,138,808	1,138,478	1,021,230	1,041,784	1,148,121	
JAIL ADMINISTRATOR -1	1 71,598.80							71,599
DETENTION OFFICER SGT-2	1 59,600.00							59,600
DETENTION OFFICER SGT-3	1 65,813.80							65,814
DETENTION OFFICER -4	1 42,400.00							42,400
DETENTION OFFICER -5	1 48,277.20							48,277
DETENTION OFFICER -6	1 41,620.00							41,620
DETENTION OFFICER -7	1 48,927.20							48,927
DETENTION OFFICER -8	1 41,620.00							41,620
DETENTION OFFICER -9	1 41,620.00							41,620
DETENTION OFFICER -10	1 44,220.00							44,220
DETENTION OFFICER -11	1 44,220.00							44,220
DETENTION OFFICER -12	1 41,620.00							41,620
DETENTION OFFICER -13	1 41,620.00							41,620
DETENTION OFFICER -14	1 41,620.00							41,620
DETENTION OFFICER -15	1 44,220.00							44,220
DETENTION OFFICER -16	1 41,620.00							41,620
DETENTION OFFICER -17	1 47,497.20							47,497
DETENTION OFFICER -18	1 41,620.00							41,620
DETENTION OFFICER -19	1 41,620.00							41,620
DETENTION OFFICER -20	1 41,620.00							41,620
DETENTION OFFICER -21	1 41,620.00							41,620
DETENTION OFFICER -22	1 41,620.00							41,620
DETENTION OFFICER -23	1 43,570.00							43,570
DETENTION OFFICER -24	1 44,220.00							44,220
DETENTION OFFICER -25	1 44,117.20							44,117
100-57107.5110	SALARIES - MAINTENANCE	40,936	0	0	0	0	0	
100-57107.5115	SALARIES - CLERICAL	42,125	0	0	0	0	0	
100-57107.5131	PAYROLL TAXES	84,287	84,869	87,094	81,747	78,388	87,831	
100-57107.5141	GROUP INSURANCE	203,754	222,020	286,366	211,027	191,968	295,716	
100-57107.5151	CO RETIREMENT CONTRIBUT	99,347	102,841	101,211	95,521	92,863	102,068	
100-57107.5156	COUNTY RETIREMENT SUPP(	3,132)	2,776	2,732	2,508	2,507	2,755	
100-57107.5161	WORKERS COMP INSURANCE	22,743	25,562	25,610	25,610	24,067	25,827	
100-57107.5171	UNEMPLOYMENT	6,678	4,570	2,846	2,139	3,540	1,263	
TOTAL PERSONNEL SERVICES		1,515,218	1,581,447	1,644,337	1,439,781	1,435,117	1,663,582	
SUPPLIES								
100-57107.5201	OFFICE SUPPLIES	1,322	1,305	3,500	1,738	1,305	3,500	
100-57107.5211	PRISONER HOUSING	0	14,050	20,000	393	6,850	10,000	
100-57107.5220	PURCHASES-NON CAPITALIZ	3,010	8,661	6,000	3,332	8,661	6,000	
100-57107.5231	PRISONER MEDICAL	284,427	140,113	200,000	116,573	120,249	200,000	
100-57107.5232	PRISONER MEALS	121,390	117,880	120,000	106,040	106,891	135,000	
100-57107.5292	MISCELLANEOUS SUPPLIES	8,907	7,557	10,000	5,003	2,691	10,000	
TOTAL SUPPLIES		419,057	289,565	359,500	233,079	246,647	364,500	

100-GENERAL FUND
JAIL
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
MAINTENANCE & REPAIRS								
100-57107.5315	UNIFORM EXPENSES	7,507	8,278	10,000	7,566	4,152	10,000	
100-57107.5362	BUILDING & STRUCTURES	0	49,885	50,000	31,903	0	50,000	
100-57107.5378	EQUIPMENT RENTAL EXPENS	1,628	1,940	1,700	1,536	1,712	1,700	
100-57107.5388	DATA PROCESSING EXPENSE	4,397	4,322	5,000	3,705	4,025	5,000	
100-57107.5390	TRAVEL / MILEAGE EXPENS	542	355	3,000	7	341	3,000	
100-57107.5395	EDUCATION & TRAINING	2,745	4,499	5,000	1,420	4,499	5,000	
100-57107.5397	MEALS & LODGING	974	374	3,000	0	374	3,000	
TOTAL MAINTENANCE & REPAIRS		17,794	69,653	77,700	46,137	15,104	77,700	
SERVICES								
100-57107.5401	CONSULTING & CONTRACTIN	0	92,168	85,000	52,010	0	85,000	
100-57107.5435	ELECTRONIC MONITORING	0	0	20,000	7,800	0	20,000	
TOTAL SERVICES		0	92,168	105,000	59,810	0	105,000	
SUNDRIES								
100-57107.5500	INSURANCE & BONDING PRE	2,284	13,735	15,000	13,913	13,535	16,000	
TOTAL SUNDRIES		2,284	13,735	15,000	13,913	13,535	16,000	
CAPITAL OUTLAY								
100-57107.5605	BUILDING IMPROVEMENTS	0	46,259	25,000	17,986	0	25,000	
TOTAL CAPITAL OUTLAY		0	46,259	25,000	17,986	0	25,000	
TOTAL JAIL		1,954,352	2,092,827	2,226,537	1,810,706	1,710,404	2,251,782	

100-GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

				2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES										
100-57207.5101	SALARIES - SHERIFF			87,513	96,760	90,382	75,782	89,358	90,382	
100-57207.5105	SALARIES - DEPUTIES			1,507,217	1,444,353	1,609,957	1,437,209	1,311,124	1,626,910	
	DEPUTY - #1 - CHIEF DEP	1	85,576.40							85,576
	DEPUTY - #2 - LIEUTENAN	1	76,458.20							76,458
	DEPUTY - #3 - LIEUTENAN	1	67,860.00							67,860
	DEPUTY - #4 - SERGEANT	1	59,731.00							59,731
	DEPUTY - #5 - SERGEANT	1	65,914.86							65,915
	DEPUTY - #6 - SERGEANT	1	62,331.00							62,331
	DEPUTY - #7 - SERGEANT	1	62,591.00							62,591
	DEPUTY - #8 - SERGEANT	1	61,811.00							61,811
	DEPUTY - #9 - SERGEANT	1	61,811.00							61,811
	DEPUTY - #10 - SERGEANT	1	58,950.00							58,950
	DEPUTY - #11 - SERGEANT	1	67,011.00							67,011
	DEPUTY - #12	1	52,014.20							52,014
	DEPUTY - #13	1	49,070.00							49,070
	DEPUTY - #14	1	49,070.00							49,070
	DEPUTY - #15	1	49,070.00							49,070
	DEPUTY - #16	1	51,150.00							51,150
	DEPUTY - #17 - DISD	1	49,070.00							49,070
	DEPUTY - #18	1	51,150.00							51,150
	DEPUTY - #19 - K9	1	49,070.00							49,070
	DEPUTY - #20	1	49,070.00							49,070
	DEPUTY - #21	1	49,070.00							49,070
	DEPUTY - #22	1	51,800.00							51,800
	DEPUTY - #23	1	49,070.00							49,070
	DEPUTY - #24	1	49,070.00							49,070
	DEPUTY - #25	1	49,070.00							49,070
	DEPUTY - #26	1	49,070.00							49,070
	DEPUTY - #27 COURTHOUSE	1	49,070.00							49,070
	DEPUTY - #28 - DISD	1	52,320.00							52,320
	DEPUTY - #29 - DISD	1	49,590.00							49,590
100-57207.5106	SALARIES - DISPATCHERS			273,246	305,937	353,651	296,072	278,074	354,329	
	DISPATCHER - #1-SUPERVI	1	54,094.20							54,094
	DISPATCHER - #2	1	44,117.20							44,117
	DISPATCHER - #3	1	42,400.00							42,400
	DISPATCHER - #4	1	43,180.00							43,180
	DISPATCHER - #5	1	41,620.00							41,620
	DISPATCHER - #6	1	45,677.20							45,677
	DISPATCHER - #7	1	41,620.00							41,620
	DISPATCHER - #8	1	41,620.00							41,620
100-57207.5115	SALARIES - CLERICAL			86,447	86,504	89,445	74,992	79,191	91,942	
	EXECUTIVE ADMINISTRATIV	1	47,825.08							47,825
	CLERK II - WARRANT CLER	1	44,117.20							44,117
100-57207.5131	PAYROLL TAXES			143,085	142,958	163,973	148,623	131,527	165,513	
100-57207.5141	GROUP INSURANCE			276,185	328,116	440,563	357,943	291,959	473,146	
100-57207.5151	CO RETIREMENT CONTRIBUT			170,329	172,829	190,551	176,073	156,831	192,341	
100-57207.5156	COUNTY RETIREMENT SUPPL			10,581	4,667	5,144	4,588	4,235	5,193	

100-GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
100-57207.5161	WORKERS COMP INSURANCE	36,839	41,793	39,025	46,860	40,956	39,412	
100-57207.5171	UNEMPLOYMENT	10,981	7,198	5,133	3,758	5,556	2,380	
TOTAL PERSONNEL SERVICES		2,602,423	2,631,114	2,987,825	2,621,899	2,388,810	3,041,546	
SUPPLIES								
100-57207.5201	OFFICE SUPPLIES	5,953	6,030	10,798	6,815	6,030	8,000	
100-57207.5220	PURCHASES-NON CAPITALIZ	94,339	27,389	20,000	10,114	14,654	15,000	
100-57207.5250	K-9 EXPENSES	4,534	2,271	6,000	2,801	2,271	6,000	
100-57207.5261	LAB TESTING	500	914	1,000	0	914	1,000	
100-57207.5263	ADVERTISING & LEGAL NOT	0	773	1,500	920	593	1,500	
100-57207.5291	DONATION EXPENSES	1,025	100	10,000	1,922	100	10,000	
100-57207.5292	MISCELLANEOUS SUPPLIES	7,388	9,759	10,000	4,892	9,330	10,000	
100-57207.5295	PURCHASES - (ABV)	183,413	177,659	150,000	40,228	171,991	75,000	
TOTAL SUPPLIES		297,152	224,896	209,298	67,692	205,885	126,500	
MAINTENANCE & REPAIRS								
100-57207.5301	MOTOR VEHICLE REPAIRS	0	0	90,014	75,118	0	40,000	
100-57207.5311	FUEL & LUBRICANTS	169,920	159,670	200,000	171,154	131,206	220,000	
100-57207.5315	UNIFORM EXPENSE	9,999	10,275	10,000	9,767	4,942	10,000	
100-57207.5361	RADIO & ELECTRONIC EQUI	35,580	52,301	45,000	50,380	38,497	51,000	
100-57207.5362	BUILDING & STRUCTURES	0	28,027	25,000	10,311	0	25,000	
100-57207.5378	EQUIPMENT RENTAL EXPENS	57,000	5,191	60,000	51,886	4,147	60,000	
100-57207.5381	CELL PHONES & OTHER COM	25,437	30,065	30,000	27,503	27,419	30,000	
100-57207.5384	POSTAGE & FREIGHT EXPEN	3,219	3,195	5,000	2,348	2,656	5,000	
100-57207.5386	TELEPHONE/OTHER COMMUNI	931	0	3,000	0	0	0	
100-57207.5388	DATA PROCESSING EXPENSE	16,827	14,263	20,000	20,362	11,168	20,000	
100-57207.5390	TRAVEL / MILEAGE EXPENS	4,800	344	5,000	1,333	344	5,000	
100-57207.5392	PRINTING & COPYING	183	0	1,500	0	0	1,500	
100-57207.5395	EDUCATION & TRAINING	4,115	6,182	10,000	5,297	5,925	10,000	
100-57207.5396	L.E.O.S.E. DEPUTY & EDU	4,812	2,499	5,000	4,589	1,949	5,000	
100-57207.5397	MEALS & LODGING	4,551	7,430	10,000	8,543	6,842	10,000	
TOTAL MAINTENANCE & REPAIRS		337,375	319,443	519,514	438,591	235,094	492,500	
SERVICES								
100-57207.5401	LEGAL & PROFESSIONAL SE	16,283	18,966	50,000	7,039	14,784	35,000	
TOTAL SERVICES		16,283	18,966	50,000	7,039	14,784	35,000	
SUNDRIES								
100-57207.5500	INSURANCE & BONDING PRE	85,481	83,034	90,000	96,003	82,884	105,000	
TOTAL SUNDRIES		85,481	83,034	90,000	96,003	82,884	105,000	
CAPITAL OUTLAY								
100-57207.5605	BUILDING IMPROVEMENTS	0	40,476	25,000	83	0	25,000	
100-57207.5625	MOTOR VEHICLES	0	0	1	0	0	1	
TOTAL CAPITAL OUTLAY		0	40,476	25,001	83	0	25,001	
TOTAL SHERIFF		3,338,713	3,317,929	3,881,639	3,231,307	2,927,457	3,825,547	

100-GENERAL FUND
JUVENILE CORRECTIONS
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-57307.5101	SALARIES - JUVENILE BOA	12,962	11,102	14,400	8,049	10,289	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	508	6,000	5,031	0	6,000	
100-57307.5105	SALARIES - CHIEF PROB.	89,941	81,853	63,748	53,450	75,858	63,748	
100-57307.5106	SALARIES - PROBATION ST	48,516	48,262	39,463	33,088	44,641	39,463	
PROBATION OFFICER I 1 39,463.00								39,463
100-57307.5115	SALARIES - CLERICAL	52,923	52,923	52,721	44,204	48,462	52,721	
100-57307.5131	PAYROLL TAXES	14,656	14,621	13,489	11,437	13,532	13,489	
100-57307.5141	GROUP INSURANCE	47,713	50,389	55,070	51,441	44,476	59,143	
100-57307.5151	COUNTY RETIREMENT CONTR	18,086	17,340	15,676	13,516	16,062	15,676	
100-57307.5156	COUNTY RETIREMENT SUPPL	499	468	423	355	433	423	
100-57307.5161	WORKERS' COMPENSATION	575	555	550	499	575	551	
100-57307.5171	UNEMPLOYMENT	1,134	723	441	287	582	299	
TOTAL PERSONNEL SERVICES		287,005	278,743	261,982	221,357	254,912	265,913	
SUPPLIES								
100-57307.5201	OFFICE SUPPLIES	1,884	662	1,000	985	595	1,000	
100-57307.5216	INDEPENDANT AUDIT FEES	0	6,200	6,200	0	6,200	6,200	
100-57307.5220	PURCHASES - NON CAPITAL	2,601	0	1	0	0	1	
100-57307.5237	LAB SERVICE (DRUG TEST)	0	672	500	170	262	500	
100-57307.5244	JUVENILE DETENTION	47,750	23,900	30,000	18,825	23,900	30,000	
100-57307.5246	JUVENILE PLACEMENTS	18,600	49,890	45,000	0	49,890	30,000	
100-57307.5247	JUVENILE MEDICAL COSTS	0	0	500	0	0	500	
100-57307.5250	PSYCHOLOGICAL EVALUATIO	1,710	0	900	0	0	900	
TOTAL SUPPLIES		72,545	81,325	84,101	19,981	80,848	69,101	
MAINTENANCE & REPAIRS								
100-57307.5378	EQUIPMENT RENTAL EXPENS	2,306	2,156	2,200	1,714	1,937	2,200	
100-57307.5382	DATA PROCESSING	0	0	1	0	0	1	
100-57307.5384	POSTAGE & FREIGHT	64	73	100	32	71	100	
100-57307.5386	TELEPHONE/COMMUNICATION	822	782	1,000	902	661	1,000	
100-57307.5394	CONFERENCES & ASSOCIATI	820	1,335	2,000	1,155	1,335	2,000	
100-57307.5397	MEALS & LODGING	3,040	4,477	5,000	3,565	4,477	5,000	
TOTAL MAINTENANCE & REPAIRS		7,052	8,822	10,301	7,368	8,481	10,301	
SERVICES								
100-57307.5435	JUVENILE ELECTRONIC MON	4,423	4,199	5,000	4,415	3,343	6,000	
100-57307.5465	TRAVEL / MILEAGE EXPENS	2,001	4,001	5,000	3,469	3,737	5,000	
TOTAL SERVICES		6,424	8,200	10,000	7,884	7,080	11,000	

100-GENERAL FUND
JUVENILE CORRECTIONS
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUNDRIES							
100-57307.5500 INSURANCE AND BONDING	0	1,958	2,080	2,026	0	2,500	
TOTAL SUNDRIES	0	1,958	2,080	2,026	0	2,500	
TOTAL JUVENILE CORRECTIONS	373,026	379,048	368,464	258,616	351,320	358,815	

100-GENERAL FUND
HIGHWAY PATROL
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-57407.5115	SALARIES - CLERICAL	55,728	55,728	55,524	46,547	51,031	55,524	
EXECUTIVE ADMINISTRATIV 1	55,524.20							55,524
100-57407.5131	PAYROLL TAXES	3,239	3,201	4,248	2,776	2,967	4,248	
100-57407.5141	GROUP INSURANCE	9,509	10,140	11,014	10,078	9,224	11,829	
100-57407.5151	CO RETIREMENT CONTRIBUT	4,918	4,935	4,936	4,366	4,556	4,936	
100-57407.5156	COUNTY RETIREMENT SUPPL	136	133	133	115	123	133	
100-57407.5161	WORKERS COMP INSURANCE	97	97	97	97	97	97	
100-57407.5171	UNEMPLOYMENT	329	217	139	98	174	61	
TOTAL PERSONNEL SERVICES		73,957	74,452	76,091	64,077	68,172	76,828	
SUPPLIES								
100-57407.5201	OFFICE SUPPLIES	1,403	1,435	1,500	1,057	747	1,500	
100-57407.5220	PURCHASES-NON CAPITALIZ	478	993	1,000	238	304	1,000	
100-57407.5292	MISCELLANEOUS SUPPLIES	667	543	900	156	0	900	
100-57407.5293	PATROL SUPPLIES	0	986	1,000	586	799	1,000	
TOTAL SUPPLIES		2,549	3,957	4,400	2,038	1,850	4,400	
MAINTENANCE & REPAIRS								
100-57407.5382	DATA PROCESSING EXPENSE	2,364	2,364	3,500	2,167	2,167	3,500	
100-57407.5386	TELEPHONE/OTHER COMMUNI	140	1,365	1,500	930	1,297	1,500	
100-57407.5390	TRAVEL / MILEAGE EXPENS	0	31	500	0	31	500	
100-57407.5394	CONFERENCES & ASSOCIATI	0	0	750	0	0	750	
100-57407.5397	MEALS & LODGING	0	0	750	0	0	750	
TOTAL MAINTENANCE & REPAIRS		2,504	3,760	7,000	3,097	3,495	7,000	
SUNDRIES								
100-57407.5500	INSURANCE & BONDING PRE	121	50	121	50	50	121	
TOTAL SUNDRIES		121	50	121	50	50	121	
TOTAL HIGHWAY PATROL		79,131	82,219	87,612	69,262	73,567	88,349	

100-GENERAL FUND
GAME WARDEN
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES								
100-57507.5201	OFFICE SUPPLIES	277	304	1,100	198	304	1,100	
100-57507.5220	PURCHASES-NON CAPITALIZ	1,362	727	750	270	727	750	
100-57507.5292	MISCELLANEOUS SUPPLIES	227	264	1,000	552	264	1,000	
TOTAL SUPPLIES		1,866	1,295	2,850	1,021	1,295	2,850	
MAINTENANCE & REPAIRS								
TOTAL GAME WARDEN		1,866	1,295	2,850	1,021	1,295	2,850	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
HEALTH & WELFARE
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-58309.5115	SALARIES - CLERICAL	25,280	0	0	0	0	0	
100-58309.5119	SALARIES - PART TIME PE	159	36,041	23,400	13,683	0	23,400	
CO RESOURCES COOR-PART 1 23,400.00								23,400
100-58309.5131	PAYROLL TAXES	1,866	2,856	1,790	1,100	2,772	1,790	
100-58309.5141	GROUP INSURANCE	2,365	0	0	0	0	0	
100-58309.5151	CO RETIREMENT CONTRIBUT	2,168	3,319	2,080	1,278	3,222	2,080	
100-58309.5156	CO RETIREMENT SUPPLEMEN	60	90	56	34	87	56	
100-58309.5161	WORKERS COMP INSURANCE	143	69	41	41	67	41	
100-58309.5171	UNEMPLOYMENT	152	122	59	28	105	26	
TOTAL PERSONNEL SERVICES		32,193	42,497	27,426	16,165	6,252	27,393	
SUPPLIES								
100-58309.5201	OFFICE SUPPLIES	472	486	800	84	486	800	
100-58309.5202	PURCHASES-NON CAPITALIZ	0	250	2,000	50	0	2,000	
100-58309.5220	AUTOPSIES & TOXICOLOGIE	42,000	12,700	20,000	21,050	9,900	12,000	
100-58309.5222	INDIGENT TRANSPORT & BU	15,924	9,960	15,000	12,630	7,490	7,500	
100-58309.5223	LEGAL EASE EXPENSES	1,500	1,920	1,500	0	0	1,500	
TOTAL SUPPLIES		59,895	25,316	39,300	33,814	17,876	23,800	
MAINTENANCE & REPAIRS								
100-58309.5320	CASA CONTRIBUTION	0	0	0	0	0	10,000	
100-58309.5321	FOOD BANK CONTRIBUTION	0	0	0	0	0	20,000	
100-58309.5322	CHILDRENS ADVOCACY CENT	0	0	0	0	0	10,000	
100-58309.5326	FRIO FRIENDS OF THE FAM	0	0	0	0	0	7,500	
100-58309.5330	THE CHAMBER OF PEARSALL	0	0	0	0	0	2,500	
100-58309.5335	EL SACRIFICIO CENTER	0	0	0	0	0	5,000	
100-58309.5378	EQUIPMENT RENTAL EXPENS	2,284	2,761	2,700	2,237	0	2,700	
100-58309.5381	CELL PHONES & OTHER COM	359	862	1,900	791	791	0	
100-58309.5384	POSTAGE & FREIGHT EXPEN	0	0	50	23	0	50	
100-58309.5388	ALAMO REGIONAL TRANSIT	0	0	0	0	0	10,000	
100-58309.5389	COMMUNITY COUNCIL OF S.	0	0	0	0	0	1,000	
100-58309.5390	TRAVEL / MILEAGE EXPENS	0	10	3,100	1,757	10	3,100	
100-58309.5394	CONFERENCES & ASSOCIATI	0	0	300	0	0	300	
100-58309.5395	MEALS ON WHEELS SAN ANT	0	0	0	0	0	6,000	
100-58309.5396	FRIO CO. JR. LIVESTOCK	0	0	0	0	0	10,000	
100-58309.5397	MEALS & LODGING	0	0	800	0	0	800	
100-58309.5398	CANINE IMPOUNDMENT	206	0	4,000	0	0	2,000	
100-58309.5399	JACKSONS BRUSH PUPPY RE	0	0	10,000	10,000	0	5,000	
TOTAL MAINTENANCE & REPAIRS		2,849	3,633	22,850	14,807	800	95,950	
SUNDRIES								
TOTAL HEALTH & WELFARE		94,938	71,446	89,576	64,786	24,929	147,143	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
COUNTY EXTENSION
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-58511.5101	SALARIES - COUNTY AGENT	43,066	43,066	42,901	35,970	39,435	42,901	
100-58511.5102	SALARIES - COUNTY FCS	21,452	0	23,080	0	0	23,080	
100-58511.5115	SALARIES - CLERICAL	50,133	50,133	49,942	41,873	45,907	49,942	
EXECUTIVE ADMINISTRATIV 1	49,942.19							49,942
100-58511.5131	PAYROLL TAXES	8,775	7,098	8,868	6,279	6,552	8,868	
100-58511.5141	GROUP INSURANCE	9,509	10,140	11,014	10,078	9,224	11,829	
100-58511.5151	CO RETIREMENT CONTRIBUT	4,422	4,440	4,440	3,927	4,098	4,440	
100-58511.5156	COUNTY RETIREMENT SUPPL	122	120	278	103	111	278	
100-58511.5161	WORKERS COMP INSURANCE	210	163	203	203	203	203	
100-58511.5171	UNEMPLOYMENT	684	363	290	164	290	128	
TOTAL PERSONNEL SERVICES		138,373	115,523	141,016	98,599	105,822	141,668	
SUPPLIES								
100-58511.5201	OFFICE SUPPLIES	2,240	1,577	3,500	1,970	1,577	3,000	
100-58511.5220	PURCHASES-NON CAPITALIZ	2,566	255	2,500	0	255	2,500	
100-58511.5252	MEMBERSHIP FEES	277	187	600	140	187	600	
100-58511.5292	MISCELLANEOUS SUPPLIES	1,955	571	2,000	245	571	2,000	
TOTAL SUPPLIES		7,038	2,590	8,600	2,354	2,590	8,100	
MAINTENANCE & REPAIRS								
100-58511.5378	EQUIPMENT RENTAL EXPENS	3,776	3,308	4,000	2,650	3,054	4,000	
100-58511.5384	POSTAGE / FREIGHT EXPEN	95	290	350	157	290	350	
100-58511.5390	TRAVEL / MILEAGE EXPENS	5,256	4,803	6,500	4,328	4,394	6,500	
100-58511.5392	TRAVEL / MILEAGE - FCS	1,259	0	4,400	0	0	4,400	
100-58511.5394	CONFERENCES / ASSOCIATI	982	390	1,250	515	390	1,250	
100-58511.5395	EDUCATION / TRAINING	655	0	1,000	25	0	1,000	
100-58511.5397	MEALS / LODGING	4,895	2,555	3,300	3,398	2,042	3,300	
100-58511.5398	MEALS / LODGING - FCS	1,904	865	2,000	0	865	2,000	
TOTAL MAINTENANCE & REPAIRS		18,821	12,211	22,800	11,074	11,034	22,800	
SUNDRIES								
100-58511.5500	INSURANCE / BONDING PRE	71	100	150	0	50	150	
TOTAL SUNDRIES		71	100	150	0	50	150	
TOTAL COUNTY EXTENSION		164,303	130,423	172,566	112,028	119,496	172,718	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
HUMAN RESOURCE
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-58611.5101	SALARIES - RESOURCE DIR	76,965	76,818	76,523	64,162	70,544	76,523	
100-58611.5102	SALARIES - CLERK	40,802	40,828	44,117	36,990	37,362	46,764	
EXECUTIVE ADMINISTRATIV 1	46,764.23							46,764
100-58611.5131	PAYROLL TAXES	8,793	8,791	9,229	8,010	8,146	9,431	
100-58611.5141	GROUP INSURANCE	19,019	20,281	22,028	20,154	18,449	23,657	
100-58611.5151	CO RETIREMENT CONTRIBUT	10,403	10,416	10,725	9,476	9,651	10,960	
100-58611.5156	CO RETIREMENT SUPPLEMEN	287	281	290	249	260	296	
100-58611.5161	WORKERS COMP INSURANCE	205	206	211	211	205	216	
100-58611.5171	UNEMPLOYMENT	695	460	302	213	372	136	
TOTAL PERSONNEL SERVICES		157,169	158,081	163,425	139,464	144,990	167,984	
SUPPLIES								
100-58611.5201	OFFICE SUPPLIES	2,964	2,708	3,000	2,330	2,708	3,000	
100-58611.5220	PURCHASES-NON CAPITALIZ	2,809	2,364	2,000	0	2,364	1,500	
100-58611.5263	ADVERTISING & LEGAL NOT	0	97	500	100	97	400	
100-58611.5290	WELLNESS PROGRAM SUPPLI	1,100	2,880	4,200	1,627	618	800	
TOTAL SUPPLIES		6,872	8,049	9,700	4,057	5,787	5,700	
MAINTENANCE & REPAIRS								
100-58611.5378	EQUIPMENT RENTAL EXPENS	1,542	2,425	1,600	2,184	2,075	1,600	
100-58611.5382	DATA PROCESSING EXPENSE	9,607	11,218	10,000	9,553	9,591	10,000	
100-58611.5384	POSTAGE & FREIGHT EXPEN	118	99	500	87	98	300	
100-58611.5390	TRAVEL / MILEAGE EXPENS	515	368	2,000	292	235	1,500	
100-58611.5392	PRINTING & COPYING	117	0	1,000	0	0	500	
100-58611.5394	CONFERENCES & ASSOCIATI	400	675	1,000	475	675	1,000	
100-58611.5397	MEALS & LODGING	1,911	1,516	3,000	968	1,516	3,000	
TOTAL MAINTENANCE & REPAIRS		14,210	16,300	19,100	13,559	14,189	17,900	
SERVICES								
100-58611.5401	LEGAL & PROFESSIONAL SE	0	0	3,000	360	0	2,000	
100-58611.5437	LAB SERVICES	5,228	5,588	10,000	3,088	4,895	6,000	
TOTAL SERVICES		5,228	5,588	13,000	3,448	4,895	8,000	
SUNDRIES								
100-58611.5500	INSURANCE & BONDING PRE	0	0	100	0	0	100	
TOTAL SUNDRIES		0	0	100	0	0	100	
CAPITAL OUTLAY								
TOTAL HUMAN RESOURCE		183,479	188,019	205,325	160,528	169,861	199,684	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND
SPECIAL PROJECTS
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-58612.5101	SALARIES - COST OF LIVI	184,500	243,000	0	0	243,000	207,000	
100-58612.5131	PAYROLL TAXES	14,114	18,590	0	0	18,590	15,836	
100-58612.5151	CO RETIREMENT CONTRIBUT	16,135	21,336	0	0	0	18,402	
100-58612.5156	COUNTY RETIREMENT SUPPL	480	576	0	0	0	476	
100-58612.5161	WORKERS COMP. INSURANCE	305	2,891	0	0	0	3,718	
100-58612.5171	UNEMPLOYMENT	1,247	1,288	0	0	0	228	
TOTAL PERSONNEL SERVICES		216,781	287,681	0	0	261,590	245,659	
SERVICES								
100-58612.5400	VETERANS WALL REPAIRS	0	0	1,000	0	0	1,000	
100-58612.5420	REGIONAL SOLID WASTE GR	17,879	2,321	0	0	2,321	0	
100-58612.5450	FLOOD PLAN UPDATE PAYME	0	0	32,967	0	0	32,967	
100-58612.5468	WALMART COMMUNITY GRANT	500	0	0	0	0	0	
TOTAL SERVICES		18,379	2,321	33,967	0	2,321	33,967	
CAPITAL OUTLAY								
100-58612.5625	VEHICLES-JUSTICE ASSTC	0	55,117	0	0	0	0	
100-58612.5632	OPSG - EQUIPMENT	0	84,595	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	139,712	0	0	0	0	
TOTAL SPECIAL PROJECTS		235,160	429,714	33,967	0	263,911	279,626	

100-GENERAL FUND
VETERANS SERVICE
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
100-59901.5101	VETERANS SERVICE OFFICE	38,049	37,633	41,620	34,755	34,398	41,620	
100-59901.5103	VETERANS SERVICE DRIVER	13,101	20,460	20,000	7,064	20,403	20,000	
100-59901.5131	PAYROLL TAXES	3,838	4,507	4,714	3,335	4,240	4,714	
100-59901.5141	GROUP INSURANCE	247	284	357	51	279	441	
100-59901.5151	CO RETIREMENT CONTRIBUT	4,460	5,237	5,478	3,876	4,928	5,478	
100-59901.5156	CO RETIREMENT SUPPLEMEN	123	141	148	102	133	148	
100-59901.5161	WORKERS COMP INSURANCE	101	104	108	108	101	108	
100-59901.5171	UNEMPLOYMENT	300	232	154	87	190	68	
TOTAL PERSONNEL SERVICES		60,218	68,597	72,579	49,378	64,673	72,577	
SUPPLIES								
100-59901.5201	OFFICE SUPPLIES	787	710	1,500	609	710	1,000	
100-59901.5220	PURCHASES-NON CAPITALIZ	0	2,549	1,000	806	0	1,000	
100-59901.5291	DONATION EXPENSES	0	399	1,000	0	0	1,000	
TOTAL SUPPLIES		787	3,658	3,500	1,415	710	3,000	
MAINTENANCE & REPAIRS								
100-59901.5378	EQUIPMENT RENTAL EXPENS	879	906	870	724	833	870	
100-59901.5381	CELL PHONES & OTHER COM	0	719	1,500	791	0	1,500	
100-59901.5382	DATA PROCESSING EXPENSE	475	520	1,500	520	520	1,500	
100-59901.5384	POSTAGE & FREIGHT EXPEN	0	53	100	0	53	100	
100-59901.5390	TRAVEL / MILEAGE EXPENS	415	457	2,000	180	457	2,000	
100-59901.5394	CONFERENCES & ASSOCIATI	0	0	300	0	0	0	
100-59901.5397	MEALS & LODGING	1,173	734	2,000	419	734	2,000	
TOTAL MAINTENANCE & REPAIRS		2,942	3,390	8,270	2,633	2,599	7,970	
SUNDRIES								
100-59901.5500	INSURANCE & BONDING PRE	0	0	171	0	0	171	
TOTAL SUNDRIES		0	0	171	0	0	171	
TOTAL VETERANS SERVICE		63,946	75,645	84,520	53,426	67,981	83,718	
TOTAL EXPENDITURES		14,836,692	15,831,568	16,332,522	12,226,053	13,947,714	16,300,033	
REVENUE OVER/(UNDER) EXPENDITURES		441,320	(193,549)	(0)	2,472,612	1,053,776	0	

105-STONEGARDEN GRANT FUND
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS								
105-40000.4350	INTERGOVERNMENTAL REVEN	172,524	201,588	155,244	33,959	151,379	155,244	
TOTAL GRANTS		172,524	201,588	155,244	33,959	151,379	155,244	
INTEREST								
TOTAL REVENUES		172,524	201,588	155,244	33,959	151,379	155,244	

105-STONEGARDEN GRANT FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
105-50000.5105	SALARIES - DEPUTIES	136,455	168,653	130,220	41,199	167,993	130,220	
105-50000.5131	PAYROLL TAXES	9,630	12,774	9,962	3,168	12,129	9,962	
105-50000.5151	COUNTY RETIREMENT CONTR	11,353	14,994	11,577	3,723	14,234	11,577	
105-50000.5156	COUNTY RETIREMENT SUPPL	306	405	313	99	384	313	
105-50000.5161	WORKERS COMP INSURANCE	1,556	1,397	2,929	642	1,397	2,929	
105-50000.5171	UNEMPLOYMENT INSURANCE	563	660	244	86	517	243	
TOTAL PERSONNEL SERVICES		159,863	198,884	155,244	48,917	196,655	155,244	
TOTAL NON-DEPARTMENTAL		159,863	198,884	155,244	48,917	196,655	155,244	
TOTAL EXPENDITURES		159,863	198,884	155,244	48,917	196,655	155,244	
REVENUE OVER/(UNDER) EXPENDITURES		12,662	2,704	0	(14,958)	(45,276)	0	

107-RURAL SALARY ASSTC. GRANT
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS								
107-40000.4350	INTERGOV. REV. - SHERIF	350,000	350,000	350,000	350,000	350,000	350,000	
107-40000.4360	INTERGOV. REV. - CO ATT	0	0	175,000	175,000	175,000	175,000	
TOTAL GRANTS		350,000	350,000	525,000	525,000	525,000	525,000	
TOTAL REVENUES		350,000	350,000	525,000	525,000	525,000	525,000	

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

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
107-50000.5101	SALARIES - DEPUTIES	20,881	53,753	0	0	49,412	0	
107-50000.5102	SALARIES SUPPLEMENT-SHE	0	0	12,000	9,600	92,680	12,000	
107-50000.5104	SALARIES SUPPLEMENT-DEP	69,400	101,476	152,270	122,639	87,419	152,270	
107-50000.5105	SALARIES SUPPLEMENT-DET	29,148	94,867	84,360	70,154	17,457	84,360	
107-50000.5131	PAYROLL TAXES	9,136	19,132	19,020	16,164	10,006	19,020	
107-50000.5141	GROUP INSURANCE	1,622	10,140	0	9,908	20,659	0	
107-50000.5151	COUNTY RETIREMENT CONTR	10,617	17,820	22,103	19,047	558	22,103	
107-50000.5156	COUNTY RETIREMENT SUPPL	287	481	597	500	5,930	597	
107-50000.5161	WORKERS COMPENSATION IN	2,687	5,758	5,593	5,593	789	5,593	
107-50000.5171	UNEMPLOYMENT INS	633	682	592	454	0	592	
TOTAL PERSONNEL SERVICES		144,411	304,110	296,535	254,059	284,909	296,535	
SUPPLIES								
107-50000.5220	PURCHASES-NON CAPITALIZ	33,000	24,488	53,465	20,354	0	43,465	
107-50000.5292	MISCELLANEOUS SUPPLIES	0	0	0	0	0	10,000	
TOTAL SUPPLIES		33,000	24,488	53,465	20,354	0	53,465	
CAPITAL OUTLAY								
107-50000.5625	VEHICLES	165,409	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		165,409	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL		342,819	328,599	350,000	274,413	284,909	350,000	

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

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
107-50010.5101	SALARIES - ASST CO ATTY	0	0	110,000	73,857	0	110,000	
107-50010.5105	SALARIES - VICTIM ASSTC	0	0	12,000	10,154	0	12,000	
107-50010.5111	SALARIES - INVESTIGATOR	0	0	10,400	1,200	0	10,400	
107-50010.5131	PAYROLL TAXES	0	0	10,129	6,518	0	9,899	
107-50010.5141	GROUP INSURANCE	0	0	11,014	6,988	0	11,829	
107-50010.5151	COUNTY RETIREMENT CONTR	0	0	11,770	7,575	0	11,504	
107-50010.5156	COUNTY RETIREMENT SUPPL	0	0	318	197	0	311	
107-50010.5161	WORKERS COMPENSATION IN	0	0	535	228	0	528	
107-50010.5171	UNEMPLOYMENT INS	0	0	331	92	0	324	
TOTAL PERSONNEL SERVICES		0	0	166,497	106,808	0	166,793	
SUPPLIES								
107-50010.5221	ELIGIBLE EXPENDITURES	0	0	8,503	0	0	8,207	
TOTAL SUPPLIES		0	0	8,503	0	0	8,207	
TOTAL NON-DEPARTMENTAL		0	0	175,000	106,808	0	175,000	
TOTAL EXPENDITURES		342,819	328,599	525,000	381,221	284,909	525,000	
REVENUE OVER/(UNDER) EXPENDITURES		7,181	21,401	0	143,779	240,091	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

112-CDBG RESILIENT COMM. PROG
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS								
112-40000.4350	INTERGOVERNMENTAL REVEN	0	0	220,000	0	0	220,000	
TOTAL GRANTS		0	0	220,000	0	0	220,000	
INTEREST								
TOTAL REVENUES		0	0	220,000	0	0	220,000	

112-CDBG RESILIENT COMM. PROG
GENERAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SERVICES							
112-50000.5403 PLANNING & ORDINANCE EX	0	0	220,000	0	0	220,000	
TOTAL SERVICES	0	0	220,000	0	0	220,000	
TOTAL GENERAL ADMINISTRATION	0	0	220,000	0	0	220,000	
TOTAL EXPENDITURES	0	0	220,000	0	0	220,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

140-S&L IMMIGRATION ENFORCEME
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS								
140-40000.4350	INTERGOVERNMENTAL REVEN	0	0	347,848	347,848	0	347,848	
TOTAL GRANTS		0	0	347,848	347,848	0	347,848	
TOTAL REVENUES		0	0	347,848	347,848	0	347,848	

140-S&L IMMIGRATION ENFORCEME
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES							
140-50000.5220 PURCHASES NON-CAPITALIZ	0	0	225,767	65,821	0	225,767	
TOTAL SUPPLIES	0	0	225,767	65,821	0	225,767	
MAINTENANCE & REPAIRS							
140-50000.5301 MOTOR VEHICLE REPAIRS	0	0	20,000	0	0	20,000	
TOTAL MAINTENANCE & REPAIRS	0	0	20,000	0	0	20,000	
CAPITAL OUTLAY							
140-50000.5625 VEHICLES	0	0	102,081	102,081	0	102,081	
TOTAL CAPITAL OUTLAY	0	0	102,081	102,081	0	102,081	
TOTAL NON-DEPARTMENTAL	0	0	347,848	167,901	0	347,848	
TOTAL EXPENDITURES	0	0	347,848	167,901	0	347,848	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	179,946	0	0	

145-SHERIFF IMMIGRATION LAW
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS								
145-40000.4350	INTERGOVERMENTAL REVENU	0	0	80,000	0	0	80,000	
TOTAL GRANTS		0	0	80,000	0	0	80,000	
TOTAL REVENUES		0	0	80,000	0	0	80,000	

145-SHERIFF IMMIGRATION LAW
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES							
145-50000.5220 PURCHASES NON-CAPITALIZ	0	0	60,000	0	0	60,000	
145-50000.5291 MISCELLANEOUS SUPPLIES	0	0	10,000	0	0	10,000	
TOTAL SUPPLIES	0	0	70,000	0	0	70,000	
SERVICES							
145-50000.5470 INMATE TRANSPORT EXPENS	0	0	10,000	0	0	10,000	
TOTAL SERVICES	0	0	10,000	0	0	10,000	
TOTAL NON-DEPARTMENTAL	0	0	80,000	0	0	80,000	
TOTAL EXPENDITURES	0	0	80,000	0	0	80,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

150-CERT OF OB SERIES 2024
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
INTEREST							
150-40000.4601 EARNED INTEREST	0	268,160	0	502,702	0	0	
TOTAL INTEREST	0	268,160	0	502,702	0	0	
OTHER FINANCING SOURCES							
150-40000.4950 PROCEEDS FROM COB	0	15,000,000	0	0	0	0	
150-40000.4990 TRANSFER IN - COB	0	0	15,000,000	0	0	15,000,000	
TOTAL OTHER FINANCING SOURCES	0	15,000,000	15,000,000	0	0	15,000,000	
TOTAL REVENUES	0	15,268,160	15,000,000	502,702	0	15,000,000	

150-CERT OF OB SERIES 2024
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
CAPITAL OUTLAY							
150-50000.5606 PARKS & REC. FAC. ARENA	0	0	3,500,000	7,305	0	11,500,000	
150-50000.5607 JUSTICE CENTER RENOVATI	0	0	11,500,000	1,243,945	0	3,500,000	
TOTAL CAPITAL OUTLAY	0	0	15,000,000	1,251,250	0	15,000,000	
TOTAL NON-DEPARTMENTAL	0	0	15,000,000	1,251,250	0	15,000,000	
TOTAL EXPENDITURES	0	0	15,000,000	1,251,250	0	15,000,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	15,268,160	0	(748,548)	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

200-ROAD & BRIDGE FUND
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
TAXES & FEES								
200-40000.4100	AD VALOREM TAXES - CURR	3,292,161	3,583,615	3,605,749	3,596,021	3,583,615	3,283,168	
200-40000.4101	AD VALOREM TAXES - DELI	244,953	138,381	68,317	78,507	108,209	68,317	
200-40000.4112	VEHICLE REGISTRATION FE	441,095	461,546	440,000	411,556	439,996	440,000	
TOTAL TAXES & FEES		3,978,209	4,183,541	4,114,066	4,086,084	4,131,819	3,791,485	
LICENSES & PERMITS								
200-40000.4201	MISC PERMIT FEES	0	0	500	0	0	500	
200-40000.4202	ENVIRONMENTAL (SEPTIC)	15,890	16,070	10,000	11,230	15,270	10,000	
200-40000.4204	UTILITY PERMITS	4,050	8,150	8,000	21,650	7,400	15,000	
200-40000.4205	SUBDIVISION PERMITS	1,430	975	1,000	200	975	1,000	
TOTAL LICENSES & PERMITS		21,370	25,195	19,500	33,080	23,645	26,500	
GRANTS								
200-40000.4350	INTERGOVERNMENTAL REVEN	65,306	63,597	55,000	61,451	63,597	55,000	
200-40000.4360	COMMUNITY EMPOWERMENT P	0	0	1,300	0	0	0	
TOTAL GRANTS		65,306	63,597	56,300	61,451	63,597	55,000	
OTHER REVENUE								
200-40000.4539	TAX COLLECTOR OFFICE FE	38,359	41,848	40,000	29,021	35,546	40,000	
200-40000.4541	JP #1 FINE REVENUES	41,360	52,722	50,000	48,129	44,448	50,000	
200-40000.4542	JP #2 FINE REVENUE	63,277	72,796	50,000	46,234	60,518	50,000	
200-40000.4543	JP #3 FINE REVENUE	31,324	33,503	40,000	25,612	28,302	40,000	
200-40000.4544	JP #4 FINE REVENUE	31,513	34,922	40,000	29,080	32,242	40,000	
TOTAL OTHER REVENUE		205,833	235,791	220,000	178,076	201,057	220,000	
INTEREST								
200-40000.4601	INTEREST	95,475	106,254	45,000	86,054	100,091	70,000	
TOTAL INTEREST		95,475	106,254	45,000	86,054	100,091	70,000	
MISCELLANEOUS REVENUE								
200-40000.4854	MAP & SIGN PROCEEDS	80	160	350	390	160	350	
200-40000.4855	INTERLOCAL REVENUE	0	0	30,000	0	0	30,000	
200-40000.4863	TX DOT REIMBURSEMENT	106,802	867,892	0	0	867,892	0	
200-40000.4865	MISCELLANEOUS REVENUES	324	818	10,000	0	818	5,000	
200-40000.4866	PROCEEDS FROM INSURANCE	8,080	3,550	5,000	0	3,550	5,000	
200-40000.4867	PARK REVENUES	4,300	3,725	6,000	4,650	3,275	6,000	
200-40000.4898	DONATION	0	0	0	0	0	2,000	
TOTAL MISCELLANEOUS REVENUE		119,587	876,145	51,350	5,040	875,695	48,350	
OTHER FINANCING SOURCES								
200-40000.4902	SALE OF ASSETS	6,202	5,607	100,000	0	5,607	10,000	
200-40000.4990	TRANSFER IN - FUND BALA	0	0	262,887	0	0	323,480	
TRANSFER IN CONSULT&CON	1 225,099.57							225,100
TRANSFER IN - POND/PARK	1 37,787.00							37,787
COB INTEREST - TEXPOOL	1 60,593.37							60,593
TOTAL OTHER FINANCING SOURCES		6,202	5,607	362,887	0	5,607	333,480	
TOTAL REVENUES		4,491,982	5,496,130	4,869,103	4,449,785	5,401,511	4,544,815	

200-ROAD & BRIDGE FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

			2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES									
200-50000.5101 SALARIES - COMMISSIONER			194,598	194,598	193,852	162,538	178,195	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
200-50000.5103 SALARIES - ADMINISTRATI			141,190	141,788	210,960	142,065	129,289	229,213	
CO. ROAD ADMINISTRATOR	1	97,281.26							97,281
ROAD SUPERVISOR	1	76,796.71							76,797
ROAD FOREMAN	1	55,135.05							55,135
200-50000.5104 COMM CRT LEGAL COUNSEL			20,077	20,077	20,000	16,769	18,385	20,000	
200-50000.5105 SALARIES - ROAD EQUIPME			490,893	568,247	607,443	510,918	519,519	562,366	
ROAD TECH I - #1	1	37,400.00							37,400
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	41,724.00							41,724
ROAD TECH I - #5	1	37,400.00							37,400
ROAD TECH I - #6	1	38,625.60							38,626
ROAD TECH I - #7	1	37,400.00							37,400
ROAD TECH I - #8	1	39,644.00							39,644
ROAD TECH I - #9	1	37,400.00							37,400
ROAD TECH I - #10	1	37,400.00							37,400
ROAD TECH I - #11	1	44,241.95							44,242
ROAD TECH I - #12	1	37,400.00							37,400
ROAD TECH I - #13	1	37,400.00							37,400
ROAD TECH I - #14	1	50,913.34							50,913
200-50000.5106 SALARIES - DRIVERS			587,360	575,382	553,494	433,152	526,094	591,507	
ROAD TECH II - #1	1	52,370.07							52,370
ROAD TECH II - #2	1	41,620.00							41,620
ROAD TECH II - #3	1	41,620.00							41,620
ROAD TECH II - #4	1	41,620.00							41,620
ROAD TECH II - #5	1	44,117.20							44,117
ROAD TECH II - #6	1	45,780.80							45,781
ROAD TECH II - #7	1	46,764.23							46,764
ROAD TECH II - #8	1	50,709.82							50,710
ROAD TECH II - #9	1	44,117.20							44,117
ROAD TECH II - #10	1	41,620.00							41,620
ROAD TECH II - #11	1	41,620.00							41,620
ROAD TECH II - #12	1	41,620.00							41,620
ROAD TECH II - #13	1	57,928.00							57,928
200-50000.5107 SALARIES - MECHANICS			150,018	176,392	197,164	150,513	160,527	253,514	
ROAD TECH - SHOP FOREMA	1	56,350.00							56,350
ROAD TECH III - CHIEF M	1	59,412.45							59,412
ROAD TECH III - MECHANI	1	52,014.20							52,014
ROAD TECH II - MECHANIC	1	44,117.20							44,117
ROAD TECH II - MECHANIC	1	41,620.00							41,620
200-50000.5108 SALARIES - ENVIRONMENTA			0	0	49,070	0	0	0	
ROAD TECH III/ENVIRO IN	1	0.00							0

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

200-ROAD & BRIDGE FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
200-50000.5115	SALARIES - CLERICAL	77,205	83,331	95,843	79,419	77,589	95,843	
OFFICE SUPERVISOR	1 58,443.16							58,443
CLERK II	1 37,400.00							37,400
200-50000.5121	SALARIES - COST OF LIVI	52,500	68,000	0	0	68,000	60,000	
200-50000.5131	PAYROLL TAXES	126,854	135,317	148,551	117,271	125,109	153,824	
200-50000.5141	GROUP INSURANCE	328,640	382,681	451,577	371,357	346,824	484,974	
200-50000.5151	COUNTY RETIREMENT CONTR	151,459	161,398	172,232	140,197	149,171	178,360	
200-50000.5156	COUNTY RETIREMENT SUPPL	4,187	4,358	4,650	3,683	4,028	4,815	
200-50000.5161	WORKERS COMP INSURANCE	59,667	63,551	64,331	65,175	62,257	64,552	
200-50000.5171	UNEMPLOYMENT INSURANCE	8,891	6,307	4,309	2,791	5,083	2,207	
TOTAL PERSONNEL SERVICES		2,393,539	2,581,427	2,773,475	2,195,847	2,370,068	2,895,028	
SUPPLIES								
200-50000.5201	OFFICE SUPPLIES	5,418	2,757	6,000	2,367	1,860	6,000	
200-50000.5212	SHOP SUPPLIES	13,917	12,660	15,000	10,623	12,362	15,000	
200-50000.5220	PURCHASES - NON CAPITAL	8,405	10,581	15,000	3,578	10,581	15,000	
200-50000.5232	ROAD MATERIALS	0	72	0	0	0	0	
200-50000.5241	BATTERIES, TIRES & TUBE	97,399	104,965	115,000	52,767	87,763	95,000	
200-50000.5243	LUBRICANTS	20,238	20,568	50,000	17,432	19,994	25,000	
200-50000.5245	CHEMICAL SPRAYS	2,688	9,745	30,000	2,246	7,835	15,000	
200-50000.5251	HAND TOOLS & PARTS	6,191	9,141	10,000	5,681	8,312	10,000	
200-50000.5252	MEMBERSHIP FEES	90	90	1,000	300	90	1,000	
200-50000.5255	ROAD SIGNS	26,472	29,663	50,000	33,918	18,778	45,000	
200-50000.5261	UNIFORMS	27,983	29,780	40,000	29,229	26,329	40,000	
200-50000.5280	SAFETY SUPPLIES	12,631	13,995	20,000	9,834	12,533	15,000	
200-50000.5291	MISCELLANEOUS	2,481	2,206	5,000	3,676	2,206	5,000	
200-50000.5292	DONATIONS	0	0	0	0	0	2,000	
TOTAL SUPPLIES		223,913	246,223	357,000	171,651	208,642	289,000	
MAINTENANCE & REPAIRS								
200-50000.5301	VEHICLE & EQUIPMENT REP	261,216	357,347	375,000	244,026	321,677	350,000	
200-50000.5345	CEMETERY MAINTENANCE	75	0	0	0	0	0	
200-50000.5346	PARK MAINTENANCE	19,708	12,100	62,787	17,965	10,921	62,787	
200-50000.5347	SWIMMING POOL MAINTENAN	23,500	23,500	23,500	0	23,500	23,500	
200-50000.5350	COMMUNITY EMPOWERMENT P	0	0	1,300	0	0	0	
200-50000.5377	TIRE REPAIRS	4,278	7,632	15,000	1,852	7,401	10,000	
200-50000.5380	DRAINAGE STRUCTURES	17,805	83,929	100,000	27,156	71,369	60,000	
200-50000.5381	TRAFFIC MANAGEMENT	0	420	40,000	17,030	420	30,000	
200-50000.5391	MISCELLANEOUS REPAIRS	20,310	11,543	10,000	8,840	9,406	10,000	
TOTAL MAINTENANCE & REPAIRS		346,892	496,470	627,587	316,870	444,694	546,287	
SERVICES								
200-50000.5400	GENERAL CONTRACTORS	677,277	2,606,759	205,000	0	2,378,312	205,000	
200-50000.5401	CONSULTANT & CONTRACT S	776,071	187,411	195,000	22,710	186,466	195,000	
200-50000.5403	LEGAL & PROFESSIONAL SE	0	0	15,000	0	0	15,000	
200-50000.5405	EQUIPMENT RENTAL	48,445	31,616	100,000	19,304	17,295	60,000	
200-50000.5440	CELL PHONES & OTHER COM	5,561	6,233	6,300	4,633	5,553	6,300	
200-50000.5441	DATA PROCESSING	9,596	20,162	25,000	27,376	16,456	25,000	
200-50000.5442	POSTAGE	23	64	200	109	64	200	
200-50000.5443	FREIGHT	4,557	5,759	8,000	2,915	5,509	8,000	

200-ROAD & BRIDGE FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
200-50000.5460	PROFESSIONAL LICENSES	1,073	300	3,000	285	300	1,000	
200-50000.5461	ADVERTISING & LEGAL	1,009	833	1,000	280	534	1,000	
200-50000.5464	TRAVEL / MILEAGE - COMM	2,595	3,447	5,000	1,830	2,495	5,000	
200-50000.5465	TRAVEL / MILEAGE EXPENS	0	106	2,500	169	106	1,000	
200-50000.5466	CONFERENCES - R & B	1,405	3,025	4,000	1,499	3,025	4,000	
200-50000.5467	CONFERENCES - COMMISSIO	1,925	3,025	4,000	1,985	3,179	4,000	
200-50000.5468	MEALS & LODGING COMMISS	5,713	6,115	8,000	5,520	5,041	8,000	
200-50000.5469	MEALS & LODGING	0	1,834	4,000	735	1,834	4,000	
200-50000.5471	OFFICE EQUIPMENT RENTAL	2,621	2,294	2,500	1,856	2,087	2,500	
200-50000.5476	INSURANCE & BONDING	54,479	57,740	65,000	62,682	57,740	66,500	
200-50000.5493	HAZMAT DISPOSAL	9,877	11,173	20,000	8,724	6,321	20,000	
200-50000.5495	OTHER SERVICES	178	6,000	3,000	784	6,000	3,000	
TOTAL SERVICES		1,602,404	2,953,896	676,500	163,395	2,698,315	634,500	
SUNDRIES								
200-50000.5510	CONTINGENCIES	0	0	34,541	0	0	25,000	
TOTAL SUNDRIES		0	0	34,541	0	0	25,000	
CAPITAL OUTLAY								
200-50000.5625	VEHICLES	99,790	59,985	100,000	97,324	23,995	25,000	
200-50000.5631	HEAVY ROAD EQUIPMENT	154,696	391,984	200,000	164,397	327,855	100,000	
200-50000.5632	EQUIPMENT - OTHER PURCH	97,051	117,512	100,000	67,438	117,512	30,000	
TOTAL CAPITAL OUTLAY		351,537	569,480	400,000	329,159	469,362	155,000	
TOTAL NON-DEPARTMENTAL		4,918,286	6,847,497	4,869,103	3,176,922	6,191,081	4,544,815	
TOTAL EXPENDITURES		4,918,286	6,847,497	4,869,103	3,176,922	6,191,081	4,544,815	
REVENUE OVER/(UNDER) EXPENDITURES		(426,304)	(1,351,367)	0	1,272,863	(789,569)	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

201-FM & LATERAL ROAD FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
TAXES & FEES							
201-40000.4100 CURRENT AD VALOREM TAX	1,099,276	1,196,079	1,204,048	1,200,934	1,196,079	1,096,216	
201-40000.4101 DELINQUENT AD VAL TAX	81,808	47,059	30,877	25,957	36,948	30,877	
TOTAL TAXES & FEES	1,181,084	1,243,139	1,234,926	1,226,890	1,233,027	1,127,094	
INTEREST							
201-40000.4600 INTEREST ON INVESTMENTS	36,902	55,287	15,000	56,287	51,441	25,000	
201-40000.4610 INTERGOVERNMENTAL REVEN	19,260	19,237	17,000	19,197	19,237	17,000	
TOTAL INTEREST	56,162	74,523	32,000	75,484	70,678	42,000	
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
201-40000.4950 TRANSFER IN - FUND BALA	0	0	423,706	0	0	423,706	
TRANSFER IN RD MATERIAL 1	423,705.62						423,706
TOTAL OTHER FINANCING SOURCES	0	0	423,706	0	0	423,706	
TOTAL REVENUES	1,237,246	1,317,662	1,690,631	1,302,374	1,303,705	1,592,799	

201-FM & LATERAL ROAD FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES							
201-50000.5232 ROAD MATERIALS	629,884	651,522	1,230,900	668,063	520,377	1,123,068	
201-50000.5242 FUEL	335,254	338,757	459,731	380,908	235,615	469,731	
TOTAL SUPPLIES	965,138	990,279	1,690,631	1,048,971	755,992	1,592,799	
SERVICES							
TOTAL NON-DEPARTMENTAL	965,138	990,279	1,690,631	1,048,971	755,992	1,592,799	
TOTAL EXPENDITURES	965,138	990,279	1,690,631	1,048,971	755,992	1,592,799	
REVENUE OVER/(UNDER) EXPENDITURES	272,108	327,383	0	253,404	547,713	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

202-WIC PROGRAM FUND
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS								
202-40000.4350 INTERGOVERNMENTAL REVEN		310,081	343,902	355,714	156,744	232,231	359,302	
WIC FUNDING	1	197,202.00						197,202
PEER COUNSELOR	1	40,000.00						40,000
REGISTERED DIETITIAN	1	18,000.00						18,000
LACTATION SERVICES	1	15,000.00						15,000
OBESITY PREVENTION	1	7,000.00						7,000
BREASTFEEDING INITIATIV	1	7,000.00						7,000
TXIN INTERNET	1	4,000.00						4,000
IMPROVING PARTICIPANT E	1	35,000.00						35,000
NUTRITION EDUCATION	1	10,000.00						10,000
OTHER	1	26,100.00						26,100
TOTAL GRANTS		310,081	343,902	355,714	156,744	232,231	359,302	
INTEREST								
TOTAL REVENUES		310,081	343,902	355,714	156,744	232,231	359,302	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

202-WIC PROGRAM FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
202-50000.5101	SALARIES - NURSE DIRECT	71,199	70,853	70,859	60,726	67,225	70,859	
DIRECTOR	1 70,859.44							70,859
202-50000.5105	SALARIES - PEER COUNSEL	7,912	4,309	12,473	0	0	0	
202-50000.5115	SALARIES - ASSISTANTS	80,950	79,273	80,748	67,708	74,231	86,970	
WIC ASSISTANT	1 49,570.09							49,570
CLERK II	1 37,400.00							37,400
202-50000.5120	SALARIES - OB PREVENTIO	0	0	34,131	0	0	5,979	
202-50000.5121	BREASTFEEDING INITIATIV	0	0	0	0	0	5,979	
202-50000.5131	PAYROLL TAXES	11,979	12,499	15,163	10,198	11,612	12,989	
202-50000.5141	GROUP INSURANCE	28,528	30,421	33,042	30,235	27,673	35,486	
202-50000.5151	COUNTY RETIREMENT CONTR	14,135	14,743	17,621	12,042	13,694	15,094	
202-50000.5156	COUNTY RETIREMENT SUPPL	390	398	476	316	370	391	
202-50000.5161	WORKERS COMPENSATION IN	381	409	489	374	374	419	
202-50000.5171	UNEMPLOYMENT INSURANCE	943	664	337	271	541	85	
TOTAL PERSONNEL SERVICES		216,418	213,569	265,340	181,870	195,722	234,252	
SUPPLIES								
202-50000.5201	OFFICE SUPPLIES	2,056	1,417	3,000	486	1,417	3,000	
202-50000.5210	MEDICAL SUPPLIES	430	121	0	0	121	1,000	
202-50000.5215	LACTATION SUPPLIES	6,182	3,047	9,240	1,134	3,047	15,000	
202-50000.5220	PURCHASES - NON CAPITAL	0	1,270	9,100	1,537	0	15,000	
202-50000.5291	MISCELLANEOUS SUPPLIES	1,570	491	0	0	491	1,510	
202-50000.5295	OUTREACH SUPPLIES	7,701	784	16,266	807	428	10,000	
TOTAL SUPPLIES		17,939	7,130	37,606	3,964	5,504	45,510	
MAINTENANCE & REPAIRS								
202-50000.5301	MOTOR VEHICLE REPAIRS	9	42	500	37	35	1,000	
202-50000.5310	BATTERIES, TIRES, & TUB	0	0	1,000	0	0	1,000	
202-50000.5311	FUEL & LUBRICANTS	127	345	500	193	291	1,000	
TOTAL MAINTENANCE & REPAIRS		136	387	2,000	230	326	3,000	
SERVICES								
202-50000.5401	CONTRACT SERVICES - DIE	0	0	8,000	4,283	0	18,000	
202-50000.5442	POSTAGE & FREIGHT	5	48	800	23	48	500	
202-50000.5444	TELEPHONE/COMMUNICATION	740	1,886	1,308	1,840	1,633	4,000	
202-50000.5463	ADVERTISING & LEGAL	555	0	0	0	0	0	
202-50000.5465	TRAVEL / MILEAGE EXPENS	344	197	2,000	183	101	2,500	
202-50000.5466	CONFERENCES & ASSOCIATI	4,599	430	3,000	448	430	3,000	
202-50000.5467	MEALS & LODGING	672	1,727	6,000	2,210	1,727	6,000	
202-50000.5471	EQUIPMENT RENTAL - OFFI	2,323	4,835	4,590	4,317	4,441	4,590	
202-50000.5476	INSURANCE & BONDING	0	659	670	627	0	670	
202-50000.5495	OTHER SERVICES	22,031	36,126	24,400	4,764	21,073	2,280	
TOTAL SERVICES		31,270	45,908	50,768	18,695	29,452	41,540	

202-WIC PROGRAM FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
CAPITAL OUTLAY							
202-50000.5605 IMPROVEMENTS	0	0	0	0	0	35,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	35,000	
TOTAL NON-DEPARTMENTAL	265,763	266,993	355,714	204,759	231,002	359,302	
TOTAL EXPENDITURES	265,763	266,993	355,714	204,759	231,002	359,302	
REVENUE OVER/(UNDER) EXPENDITURES	44,318	76,909	0	(48,015)	1,228	0	

205-COUNTY CLERK RECORDS MGT
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS							
205-40000.4304 RECORDS MANAGEMENT FEES	27,065	25,730	25,000	27,590	21,280	28,000	
TOTAL GRANTS	27,065	25,730	25,000	27,590	21,280	28,000	
INTEREST							
205-40000.4601 NOW INTEREST	415	725	150	371	668	150	
TOTAL INTEREST	415	725	150	371	668	150	
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
205-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	3,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	3,000	
TOTAL REVENUES	27,480	26,455	25,150	27,961	21,948	31,150	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

205-COUNTY CLERK RECORDS MGT
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
205-50000.5119	SALARIES - PART TIME CL	16,820	12,360	20,000	10,711	10,516	25,000	
205-50000.5131	PAYROLL TAXES	1,288	923	1,530	899	791	1,913	
205-50000.5151	COUNTY RETIREMENT CONTR	1,428	104	1,778	0	0	2,223	
205-50000.5156	COUNTY RETIREMENT SUPPL	39	3	49	0	0	60	
205-50000.5161	WORKERS COMPENSATION IN	35	20	36	35	35	44	
205-50000.5171	UNEMPLOYMENT INSURANCE	101	45	52	19	0	63	
TOTAL PERSONNEL SERVICES		19,712	13,455	23,445	11,664	11,342	29,301	
SUPPLIES								
205-50000.5201	OFFICE SUPPLIES	0	1,477	1,705	1,500	0	1,849	
TOTAL SUPPLIES		0	1,477	1,705	1,500	0	1,849	
SERVICES								
TOTAL NON-DEPARTMENTAL		19,712	14,933	25,150	13,164	11,342	31,150	
TOTAL EXPENDITURES		19,712	14,933	25,150	13,164	11,342	31,150	
REVENUE OVER/(UNDER) EXPENDITURES		7,768	11,523	0	14,797	10,605	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

206-TX JUVENILE PROBATION FND
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS								
206-40000.4360	STATE AID FORMULA FUNDS	213,828	246,608	222,788	190,659	209,480	222,788	
206-40000.4361	SALARY ADJUSTMENT GRANT	17,183	73,671	38,740	0	34,931	38,740	
206-40000.4362	RISK & NEEDS ASSESSMENT	3,353	0	0	0	0	0	
206-40000.4363	SUPPLEMENTAL & EMERGENT	0	0	5,000	0	0	0	
TOTAL GRANTS		234,364	320,279	266,528	190,659	244,411	261,528	
MISCELLANEOUS REVENUE								
OTHER FINANCING SOURCES								
TOTAL REVENUES		234,364	320,279	266,528	190,659	244,411	261,528	

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES							
SERVICES							

206-TX JUVENILE PROBATION FND
BASIC SUPERVISION
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							

206-TX JUVENILE PROBATION FND
COMMUNITY PROGRAM
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							

206-TX JUVENILE PROBATION FND
COMMITMENT DIVERSION
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							

206-TX JUVENILE PROBATION FND
DIRECT SUPERVISION
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							
206-50025.5105 SALARIES - CHIEF PROBAT	7,715	8,673	26,191	21,960	7,057	26,191	
CHIEF PROBATION OFFICER 1 26,191.00							26,191
206-50025.5106 SALARIES - PROBATION OF	155,507	133,645	142,272	120,343	121,223	145,300	
ASSISTANT CHIEF PROBATI 1 75,996.00							75,996
PROBATION OFFICER #1 1 25,304.00							25,304
PROBATION OFFICER #2 1 44,000.00							44,000
206-50025.5115 SALARIES - ASSISTANTS	242	3,153	4,671	3,916	0	4,671	
COURT INTAKE ASSISTANT 1 4,671.00							4,671
206-50025.5131 PAYROLL TAXES	13,100	12,264	13,591	11,778	11,375	13,476	
206-50025.5151 COUNTY RETIREMENT CONTR	14,454	13,301	15,794	13,764	11,754	15,661	
206-50025.5156 COUNTY RETIREMENT SUPPL	399	346	426	362	318	423	
206-50025.5161 WORKERS COMPENSATION	378	483	555	548	559	550	
206-50025.5171 UNEMPLOYMENT	1,064	678	444	315	540	280	
TOTAL PERSONNEL SERVICES	192,861	172,542	203,944	172,987	152,825	206,552	
SUPPLIES							
206-50025.5220 OPERATING EXPENDITURES	11,955	15,568	9,028	999	3,224	4,736	
TOTAL SUPPLIES	11,955	15,568	9,028	999	3,224	4,736	
SERVICES							
206-50025.5403 COMMUNITY BASE PROGRAM	720	12,170	12,816	10,641	10,925	9,500	
206-50025.5465 TRAVEL AND TRAINING EXP	2,498	5,011	2,000	1,326	2,665	2,000	
TOTAL SERVICES	3,218	17,181	14,816	11,968	13,590	11,500	
TOTAL DIRECT SUPERVISION	208,034	205,292	227,788	185,953	169,639	222,788	

206-TX JUVENILE PROBATION FND
SALARY ADJ GRANT
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET	
PERSONNEL SERVICES								
206-50026.5105 SALARIES - CHIEF PROBAT	5,295	10,009	9,971	8,360	9,166	9,971		
CHIEF PROBATION OFFICER 1 9,971.00								9,971
206-50026.5106 SALARIES - PROBATION OF	11,916	15,952	22,312	18,346	14,346	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	132	585	2,470	2,139	0	2,470		
206-50026.5151 COUNTY RETIREMENT CONTR	1,463	1,785	2,870	2,507	2,126	2,870		
206-50026.5156 COUNTY RETIREMENT SUPPL	40	62	316	66	57	316		
206-50026.5161 WORKERS COMPENSATION IN	0	0	559	46	0	559		
206-50026.5171 UNEMPLOYMENT INSURANCE	0	0	242	57	0	242		
TOTAL PERSONNEL SERVICES	18,847	28,394	38,740	31,520	25,695	38,740		
TOTAL SALARY ADJ GRANT	18,847	28,394	38,740	31,520	25,695	38,740		

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUNDRIES							
206-50030.5591 ELIGIBLE EXPENDITURES	3,353	0	0	0	0	0	
TOTAL SUNDRIES	3,353	0	0	0	0	0	
TOTAL RISK & NEEDS ASSESSMENT	3,353	0	0	0	0	0	

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUNDRIES							
TOTAL EXPENDITURES	230,234	233,685	266,528	217,474	195,334	261,528	
REVENUE OVER/(UNDER) EXPENDITURES	4,131	86,593	0	(26,815)	49,076	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

208-FRIO CO JUVENILE SUPRVSRY
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
COMMISARY							
208-40000.4417 JUVENILE PROBATION SUPE	0	0	1,000	0	0	1,000	
TOTAL COMMISARY	0	0	1,000	0	0	1,000	
INTEREST							
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
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	0	0	3,000	0	0	3,000	

208-FRIO CO JUVENILE SUPRVSRY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUNDRIES							
208-50000.5591 ELIGIBLE EXPENDITURES	0	347	3,000	0	0	3,000	
TOTAL SUNDRIES	0	347	3,000	0	0	3,000	
TOTAL NON-DEPARTMENTAL	0	347	3,000	0	0	3,000	
TOTAL EXPENDITURES	0	347	3,000	0	0	3,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	(347)	0	0	0	0	

209-CO CLERK ARCHIVE FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS							
209-40000.4305 ARCHIVE FEES	27,605	26,280	20,000	27,865	59,290	28,000	
TOTAL GRANTS	27,605	26,280	20,000	27,865	59,290	28,000	
INTEREST							
OTHER FINANCING SOURCES							
209-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	8,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	8,000	
TOTAL REVENUES	27,605	26,280	20,000	27,865	59,290	36,000	

209-CO CLERK ARCHIVE FUND
ELIGIBLE EXPENDITURES
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
209-50000.5119	SALARIES - PART TIME CL	0	0	0	0	0	25,000	
209-50000.5131	PAYROLL TAXES	0	0	0	0	0	1,913	
209-50000.5151	COUNTY RETIREMENT CONTR	0	0	0	0	0	2,223	
209-50000.5156	COUNTY RETIREMENT SUPPL	0	0	0	0	0	60	
209-50000.5161	WORKERS COMP. INSURANCE	0	0	0	0	0	44	
209-50000.5171	UNEMPLOYMENT INSURANCE	0	0	0	0	0	63	
TOTAL PERSONNEL SERVICES		0	0	0	0	0	29,301	
SUNDRIES								
209-50000.5591	ELIGIBLE EXPENDITURES	893	16,161	20,000	11,979	2,500	6,699	
TOTAL SUNDRIES		893	16,161	20,000	11,979	2,500	6,699	
TOTAL ELIGIBLE EXPENDITURES		893	16,161	20,000	11,979	2,500	36,000	
TOTAL EXPENDITURES		893	16,161	20,000	11,979	2,500	36,000	
REVENUE OVER/(UNDER) EXPENDITURES		26,712	10,119	0	15,886	56,790	0	

210-CO DIST CLERK ARCHIVE
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS							
210-40000.4305 ARCHIVE FEES	190	170	2,200	130	3,850	2,200	
TOTAL GRANTS	190	170	2,200	130	3,850	2,200	
INTEREST							
OTHER FINANCING SOURCES							
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	190	170	8,100	130	3,850	8,100	

210-CO DIST CLERK ARCHIVE
ELIGIBLE EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
MAINTENANCE & REPAIRS							
210-50000.5391 ELIGIBLE EXPENDITURES	0	0	8,100	0	0	8,100	
TOTAL MAINTENANCE & REPAIRS	0	0	8,100	0	0	8,100	
TOTAL ELIGIBLE EXPENDITURES	0	0	8,100	0	0	8,100	
TOTAL EXPENDITURES	0	0	8,100	0	0	8,100	
REVENUE OVER/(UNDER) EXPENDITURES	190	170	0	130	3,850	0	

403-SHERIFF'S SEIZED FUNDS
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
INTEREST							
MISCELLANEOUS REVENUE							
403-40000.4800 SEIZED FUNDS	0	23,875	40,000	107,875	0	40,000	
TOTAL MISCELLANEOUS REVENUE	0	23,875	40,000	107,875	0	40,000	
OTHER FINANCING SOURCES							
403-40000.4990 TRANSFER IN-FUND BALANC	0	0	25,000	0	0	25,000	
TOTAL OTHER FINANCING SOURCES	0	0	25,000	0	0	25,000	
TOTAL REVENUES	0	23,875	65,000	107,875	0	65,000	

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUNDRIES							
403-50000.5591 ELIGIBLE EXPENDITURES	5,050	6,044	65,000	22,133	0	65,000	
TOTAL SUNDRIES	5,050	6,044	65,000	22,133	0	65,000	
TOTAL NON-DEPARTMENTAL	5,050	6,044	65,000	22,133	0	65,000	
TOTAL EXPENDITURES	5,050	6,044	65,000	22,133	0	65,000	
REVENUE OVER/(UNDER) EXPENDITURES	(5,050)	17,832	0	85,742	0	0	

404-INTEREST & SINKING FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
TAXES & FEES							
404-40000.4000 AD VALOREM TAXES - CURR	147,451	1,129,919	1,218,844	1,215,094	133,425	1,067,435	
404-40000.4101 AD VALOREM TAXES - DELI	11,023	42,048	20,450	26,243	3,337	20,915	
TOTAL TAXES & FEES	158,474	1,171,966	1,239,294	1,241,337	136,762	1,088,350	
INTEREST							
404-40000.4601 INTEREST	3,607	10,660	0	5,475	0	0	
TOTAL INTEREST	3,607	10,660	0	5,475	0	0	
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES	162,081	1,182,627	1,239,294	1,246,812	136,762	1,088,350	

404-INTEREST & SINKING FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
CAPITAL OUTLAY							
404-50010.5675 BUILDING PROJECTS-PRINC	0	610,000	445,000	445,000	0	465,000	
404-50010.5676 BUILDING PROJECTS-INTER	0	392,956	645,100	645,600	0	623,350	
TOTAL CAPITAL OUTLAY	0	1,002,956	1,090,100	1,090,600	0	1,088,350	
TOTAL NON-DEPARTMENTAL	0	1,002,956	1,090,100	1,090,600	0	1,088,350	

404-INTEREST & SINKING FUND
SHERRIF
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
CAPITAL OUTLAY							
404-57207.5675 SHERIFF PURCHASE - PRIN	137,172	141,068	145,074	0	125,741	0	
404-57207.5676 SHERIFF PURCHASE - INTE	12,022	8,126	4,120	0	11,020	0	
TOTAL CAPITAL OUTLAY	149,194	149,194	149,194	0	136,761	0	
TOTAL SHERRIF	149,194	149,194	149,194	0	136,761	0	
TOTAL EXPENDITURES	149,194	1,152,150	1,239,294	1,090,600	136,761	1,088,350	
REVENUE OVER/(UNDER) EXPENDITURES	12,887	30,476	0	156,212	1	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

407-JUSTICE COURT TECHNOLOGY
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
COMMISARY							
407-40000.4421 JP #1 REVENUE	1,797	2,392	3,000	2,216	4,944	3,000	
407-40000.4422 JP #2 REVENUE	2,607	2,898	3,000	2,144	2,981	3,000	
407-40000.4423 JP #3 REVENUE	1,426	1,537	2,000	974	1,163	2,000	
407-40000.4424 JP #4 REVENUE	1,325	1,373	2,000	1,125	2,254	2,000	
TOTAL COMMISARY	7,156	8,200	10,000	6,458	11,342	10,000	
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	7,156	8,200	30,000	6,458	11,342	30,000	

407-JUSTICE COURT TECHNOLOGY
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES							
407-50000.5221 PURCHASES - JP #1	1,860	3,046	8,000	2,159	1,650	8,000	
407-50000.5222 PURCHASES - JP #2	2,773	5,084	8,000	2,920	1,650	8,000	
407-50000.5223 PURCHASES - JP #3	1,800	4,975	7,000	1,520	1,650	7,000	
407-50000.5224 PURCHASES - JP #4	2,444	1,800	7,000	1,520	1,650	7,000	
TOTAL SUPPLIES	8,877	14,906	30,000	8,119	6,600	30,000	
TOTAL NON-DEPARTMENTAL	8,877	14,906	30,000	8,119	6,600	30,000	
TOTAL EXPENDITURES	8,877	14,906	30,000	8,119	6,600	30,000	
REVENUE OVER/(UNDER) EXPENDITURES	(1,721)	(6,706)	0	(1,661)	4,742	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

408-JP # 1 D.D.C. FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS							
408-40000.4301 JP D.D.C. FEES	860	2,146	10,000	500	770	10,000	
TOTAL GRANTS	860	2,146	10,000	500	770	10,000	
INTEREST							
408-40000.4601 INTEREST	24	46	0	21	28	0	
TOTAL INTEREST	24	46	0	21	28	0	
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
408-40000.4990 TRANSFER IN - FUND BALA	0	0	3,652	0	0	3,652	
TOTAL OTHER FINANCING SOURCES	0	0	3,652	0	0	3,652	
TOTAL REVENUES	884	2,192	13,652	521	798	13,652	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

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

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
408-50000.5115	SALARIES - CLERICAL	900	1,200	11,648	0	0	11,648	
408-50000.5131	PAYROLL TAXES	66	89	891	0	0	891	
408-50000.5151	COUNTY RETIREMENT CONTR	80	107	1,036	0	0	1,036	
408-50000.5156	COUNTY RETIREMENT SUPPL	2	3	28	0	0	28	
408-50000.5161	WORKERS COMPENSATION IN	15	2	20	20	43	20	
408-50000.5171	UNEMPLOYMENT INSURANCE	7	4	29	0	0	29	
TOTAL PERSONNEL SERVICES		1,070	1,405	13,652	20	43	13,652	
SUPPLIES								
TOTAL NON-DEPARTMENTAL		1,070	1,405	13,652	20	43	13,652	
TOTAL EXPENDITURES		1,070	1,405	13,652	20	43	13,652	
REVENUE OVER/(UNDER) EXPENDITURES		(186)	787	0	500	755	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS							
409-40000.4302 JP #2 D.D.C. FEES	1,820	1,838	6,000	1,060	836	6,000	
TOTAL GRANTS	1,820	1,838	6,000	1,060	836	6,000	
INTEREST							
409-40000.4601 INTEREST	14	49	0	19	11	0	
TOTAL INTEREST	14	49	0	19	11	0	
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
409-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	3,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	3,000	
TOTAL REVENUES	1,834	1,887	6,000	1,079	847	9,000	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

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

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
409-50000.5115	SALARIES - CLERICAL	0	1,465	5,120	0	0	7,669	
409-50000.5131	PAYROLL TAXES	0	110	392	0	0	587	
409-50000.5151	COUNTY RETIREMENT CONTR	0	130	431	0	0	682	
409-50000.5156	COUNTY RETIREMENT SUPPL	0	4	13	0	0	18	
409-50000.5161	WORKERS COMPENSATION IN	9	0	13	9	26	13	
409-50000.5171	UNEMPLOYMENT INSURANCE	0	5	31	6	0	31	
TOTAL PERSONNEL SERVICES		9	1,714	6,000	15	26	9,000	
SUPPLIES								
TOTAL NON-DEPARTMENTAL		9	1,714	6,000	15	26	9,000	
TOTAL EXPENDITURES		9	1,714	6,000	15	26	9,000	
REVENUE OVER/(UNDER) EXPENDITURES		1,825	173	0	1,064	821	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

410-JP # 3 D.D.C. FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS							
410-40000.4303 JP #3 D.D.C. FEES	0	0	6,000	0	550	6,000	
TOTAL GRANTS	0	0	6,000	0	550	6,000	
INTEREST							
410-40000.4601 INTEREST	42	56	0	23	9	0	
TOTAL INTEREST	42	56	0	23	9	0	
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES	42	56	6,000	23	559	6,000	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

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

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 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	0	13	9	26	13	
410-50000.5171	UNEMPLOYMENT INSURANCE	0	0	31	0	0	31	
TOTAL PERSONNEL SERVICES		9	0	6,000	9	26	6,000	
SUPPLIES								
TOTAL NON-DEPARTMENTAL		9	0	6,000	9	26	6,000	
TOTAL EXPENDITURES		9	0	6,000	9	26	6,000	
REVENUE OVER/(UNDER) EXPENDITURES		33	56	0	14	533	0	

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS							
411-40000.4304 JP #4 D.D.C. FEES	560	830	6,000	270	957	6,000	
TOTAL GRANTS	560	830	6,000	270	957	6,000	
INTEREST							
411-40000.4601 INTEREST	42	67	0	31	14	0	
TOTAL INTEREST	42	67	0	31	14	0	
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
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	602	897	8,000	301	971	8,000	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							
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	0	13	9	26	13	
411-50000.5171 UNEMPLOYMENT INSURANCE	0	0	31	0	0	31	
TOTAL PERSONNEL SERVICES	9	0	6,000	9	26	6,000	
SUPPLIES							
411-50000.5201 OFFICE/BANK SUPPLIES	0	0	2,000	0	0	2,000	
TOTAL SUPPLIES	0	0	2,000	0	0	2,000	
MAINTENANCE & REPAIRS							
TOTAL NON-DEPARTMENTAL	9	0	8,000	9	26	8,000	
TOTAL EXPENDITURES	9	0	8,000	9	26	8,000	
REVENUE OVER/(UNDER) EXPENDITURES	593	897	0	292	945	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

412-COUNTY ATTY ADM FEES
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
INTEREST							
412-40000.4601 INTEREST INTERVENTION	228	304	0	122	131	0	
TOTAL INTEREST	228	304	0	122	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	
OTHER FINANCING SOURCES							
412-40000.4990 TRANSFER IN - FUND BALA	0	0	0	0	0	5,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	5,000	
TOTAL REVENUES	228	304	500	122	131	5,500	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							
412-50000.5115 SALARIES-CLERICAL / SUP	0	0	0	0	0	4,261	
412-50000.5131 PAYROLL TAXES	0	0	0	0	0	326	
412-50000.5151 CO RETIREMENT CONTRIBUT	0	0	0	0	0	379	
412-50000.5156 CO RETIREMENT SUPPLEMEN	0	0	0	0	0	10	
412-50000.5161 WORKERS COMP INSURANCE	0	0	0	0	0	7	
412-50000.5171 UNEMPLOYMENT INSURANCE	0	0	0	0	0	17	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	5,000	
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	5,500	
TOTAL EXPENDITURES	0	0	500	0	0	5,500	
REVENUE OVER/(UNDER) EXPENDITURES	228	304	0	122	131	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

420-TAX INCREMENT FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
TAXES & FEES							
420-40000.4000 AD VALOREM TAXES - CURR	89,492	210,305	118,613	118,300	80,975	0	
420-40000.4101 AD VALOREM TAXES - DELI	6,356	7,940	1,112	2,904	784	0	
TOTAL TAXES & FEES	95,849	218,245	119,725	121,204	81,759	0	
INTEREST							
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES	95,849	218,245	119,725	121,204	81,759	0	

420-TAX INCREMENT FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUNDRIES							
420-50000.5591 TAX INCREMENT PAYMENT	89,191	213,341	119,725	0	81,758	0	
TOTAL SUNDRIES	89,191	213,341	119,725	0	81,758	0	
TOTAL NON-DEPARTMENTAL	89,191	213,341	119,725	0	81,758	0	
TOTAL EXPENDITURES	89,191	213,341	119,725	0	81,758	0	
REVENUE OVER/(UNDER) EXPENDITURES	6,657	4,905	0	121,204	1	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

455-TRUANCY PREV & DIVERSION
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
COMMISARY							
455-40000.4421 JP #1 REVENUE	0	1,579	2,500	0	0	2,500	
455-40000.4422 JP #2 REVENUE	0	2,045	2,500	50	0	2,500	
455-40000.4423 JP #3 REVENUE	0	1,182	2,500	0	0	2,500	
455-40000.4424 JP #4 REVENUE	0	1,043	2,500	0	0	2,500	
TOTAL COMMISARY	0	5,849	10,000	50	0	10,000	
TOTAL REVENUES	0	5,849	10,000	50	0	10,000	

455-TRUANCY PREV & DIVERSION
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

455-TRUANCY PREV & DIVERSION
JP # 1 - T.P.D. FUND
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED 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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

455-TRUANCY PREV & DIVERSION
JP # 2 - T.P.D. FUND
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES								
455-50002.5115	SALARIES - CLERICAL	0	1,635	1,704	0	0	1,704	
455-50002.5131	PAYROLL TAXES	0	0	130	123	0	130	
455-50002.5151	COUNTY RETIREMENT CONTR	0	0	152	145	0	152	
455-50002.5156	COUNTY RETIREMENT SUPPL	0	0	4	4	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	1,635	2,000	275	0	2,000	
SUNDRIES								
455-50002.5591	ELIGIBLE EXPENDITURES	0	75	500	150	0	500	
TOTAL SUNDRIES		0	75	500	150	0	500	
TOTAL JP # 2 - T.P.D. FUND		0	1,710	2,500	425	0	2,500	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

455-TRUANCY PREV & DIVERSION
JP # 3 - T.P.D. FUND
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED 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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

455-TRUANCY PREV & DIVERSION
JP # 4 - T.P.D. FUND
DEPARTMENTAL EXPENDITURES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 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	1,710	10,000	434	0	10,000	
REVENUE OVER/(UNDER) EXPENDITURES		0	4,139	0	(384)	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

702-HOT CHECK FUND
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS								
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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

702-HOT CHECK FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 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	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

704-TAX COL OFFICER SALARY FN
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS							
704-40000.4329 TAX COLLECTOR OFFICERS	8,065	7,745	10,000	5,545	10,010	9,000	
TOTAL GRANTS	8,065	7,745	10,000	5,545	10,010	9,000	
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES	8,065	7,745	10,000	5,545	10,010	9,000	

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							
SUPPLIES							
704-50000.5201 OFFICE/BANK SUPPLIES	5,279	3,986	6,000	1,336	0	5,000	
704-50000.5220 PURCHASES - NON CAPITAL	2,160	2,359	4,000	0	0	4,000	
TOTAL SUPPLIES	7,439	6,345	10,000	1,336	0	9,000	
TOTAL NON-DEPARTMENTAL	7,439	6,345	10,000	1,336	0	9,000	
TOTAL EXPENDITURES	7,439	6,345	10,000	1,336	0	9,000	
REVENUE OVER/(UNDER) EXPENDITURES	626	1,400	0	4,209	10,010	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

706-DIST CLRK RECORDS MGMT
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS							
706-40000.4329 DIST CLRKS REC MGMT FEE	6,543	7,181	3,000	6,849	2,805	3,000	
TOTAL GRANTS	6,543	7,181	3,000	6,849	2,805	3,000	
INTEREST							
706-40000.4601 NOW INTEREST	(90)	(20)	0	39	(148)	0	
TOTAL INTEREST	(90)	(20)	0	39	(148)	0	
MISCELLANEOUS REVENUE							
OTHER FINANCING SOURCES							
TOTAL REVENUES	6,453	7,161	3,000	6,888	2,657	3,000	

706-DIST CLRK RECORDS MGMT
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							
SUPPLIES							
706-50000.5220 PURCHASES - NON CAPITAL	0	0	3,000	0	0	3,000	
TOTAL SUPPLIES	0	0	3,000	0	0	3,000	
SUNDRIES							
TOTAL NON-DEPARTMENTAL	0	0	3,000	0	0	3,000	
TOTAL EXPENDITURES	0	0	3,000	0	0	3,000	
REVENUE OVER/(UNDER) EXPENDITURES	6,453	7,161	0	6,888	2,657	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

707-FRIO CO RECORDS MGT FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
OTHER REVENUE							
707-40000.4513 RECORDS MGT FEE	3,046	3,103	5,000	2,337	35,640	5,000	
TOTAL OTHER REVENUE	3,046	3,103	5,000	2,337	35,640	5,000	
INTEREST							
OTHER FINANCING SOURCES							
TOTAL REVENUES	3,046	3,103	5,000	2,337	35,640	5,000	

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SERVICES							
707-50000.5449 RECORDS MANAGEMENT EXP	0	0	5,000	0	0	5,000	
TOTAL SERVICES	0	0	5,000	0	0	5,000	
TOTAL NON-DEPARTMENTAL	0	0	5,000	0	0	5,000	
TOTAL EXPENDITURES	0	0	5,000	0	0	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	3,046	3,103	0	2,337	35,640	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

708-ABANDONED VEHICLE FUND
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
INTEREST								
REVENUE								
708-40000.4700	ABANDONED VEHICLE SALES	260,863	219,350	70,000	31,100	27,500	70,000	
708-40000.4750	ABANDONED VEHICLE CHARG	42,291	23,075	50,000	7,400	6,985	50,000	
TOTAL REVENUE		303,154	242,425	120,000	38,500	34,485	120,000	
TOTAL REVENUES		303,154	242,425	120,000	38,500	34,485	120,000	

708-ABANDONED VEHICLE FUND
ABANDONED VEHICLE
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUNDRIES							
708-57201.5591 ELIGIBLE EXPENDITURES	69,126	68,344	120,000	11,251	0	120,000	
TOTAL SUNDRIES	69,126	68,344	120,000	11,251	0	120,000	
TOTAL ABANDONED VEHICLE	69,126	68,344	120,000	11,251	0	120,000	
TOTAL EXPENDITURES	69,126	68,344	120,000	11,251	0	120,000	
REVENUE OVER/(UNDER) EXPENDITURES	234,027	174,081	0	27,249	34,485	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

709-CEMETERY PERPETUAL FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
INTEREST							
709-40000.4601 EARNED INTEREST	58	0	0	0	0	0	
TOTAL INTEREST	58	0	0	0	0	0	
MISCELLANEOUS REVENUE							
709-40000.4865 MISCELLANEOUS REVENUES	0	900	5,000	900	0	5,000	
TOTAL MISCELLANEOUS REVENUE	0	900	5,000	900	0	5,000	
OTHER FINANCING SOURCES							
TOTAL REVENUES	58	900	5,000	900	0	5,000	

709-CEMETERY PERPETUAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES							
709-50000.5220 PURCHASES NON -CAPITALI	271	4,099	5,000	0	0	5,000	
TOTAL SUPPLIES	271	4,099	5,000	0	0	5,000	
CAPITAL OUTLAY							
TOTAL NON-DEPARTMENTAL	271	4,099	5,000	0	0	5,000	
TOTAL EXPENDITURES	271	4,099	5,000	0	0	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	(214)	(3,199)	0	900	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

717-ABV FUND CONSTABLE PCT #1
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
REVENUE								
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

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUNDRIES							
717-57101.5591 ELIGIBLE EXPENDITURES	0	0	3,000	0	0	3,000	
TOTAL SUNDRIES	0	0	3,000	0	0	3,000	
TOTAL ABANDONED VEHICLE	0	0	3,000	0	0	3,000	
TOTAL EXPENDITURES	0	0	3,000	0	0	3,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

718-SHERIFF'S ESTRAY ACCOUNT
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
GRANTS								
718-40000.4350	MISCELLANEOUS REVENUES	893	3,389	2,000	0	0	2,000	
TOTAL GRANTS		893	3,389	2,000	0	0	2,000	
TOTAL REVENUES		893	3,389	2,000	0	0	2,000	

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES							
718-50000.5221 ELIGIBLE EXPENDITURES	2,000	2,119	2,000	750	0	2,000	
TOTAL SUPPLIES	2,000	2,119	2,000	750	0	2,000	
TOTAL SHERIFF'S ESTRAY ACCOUNT	2,000	2,119	2,000	750	0	2,000	
TOTAL EXPENDITURES	2,000	2,119	2,000	750	0	2,000	
REVENUE OVER/(UNDER) EXPENDITURES	(1,107)	1,270	0	(750)	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2026

719-ABV FUND CONSTABLE PCT #2
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
REVENUE								
719-40000.4700	ABANDONED VEHICLE SALES	0	0	1,500	0	0	1,500	
719-40000.4750	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	

719-ABV FUND CONSTABLE PCT #2
ABANDONED VEHICLE
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUNDRIES							
719-57102.5591 ELIGIBLE EXPENDITURES	430	0	3,000	0	0	3,000	
TOTAL SUNDRIES	430	0	3,000	0	0	3,000	
TOTAL ABANDONED VEHICLE	430	0	3,000	0	0	3,000	
TOTAL EXPENDITURES	430	0	3,000	0	0	3,000	
REVENUE OVER/(UNDER) EXPENDITURES	(430)	0	0	0	0	0	

720-ABV FUND CONSTABLE PCT #3
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
REVENUE								
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

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUNDRIES							
720-57103.5591 ELIGIBLE EXPENDITURES	0	0	3,000	0	0	3,000	
TOTAL SUNDRIES	0	0	3,000	0	0	3,000	
TOTAL ABANDONED VEHICLE	0	0	3,000	0	0	3,000	
TOTAL EXPENDITURES	0	0	3,000	0	0	3,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

721-ABV FUND CONSTABLE PCT #4
REVENUES

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
REVENUE								
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	

721-ABV FUND CONSTABLE PCT #4
ABANDONED VEHICLE
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUNDRIES							
721-57104.5591 ELIGIBLE EXPENDITURES	0	350	3,000	0	0	3,000	
TOTAL SUNDRIES	0	350	3,000	0	0	3,000	
TOTAL ABANDONED VEHICLE	0	350	3,000	0	0	3,000	
TOTAL EXPENDITURES	0	350	3,000	0	0	3,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	(350)	0	0	0	0	