Atascosa County

2027 Final Revised Proposed Budget
January 1, 2027 to December 31, 2027

Notice:

Atascosa County Commissioners' Court is proposing an increase to the 2026 Tax Rate. The 2026 Proposed Tax Rate is $0.565516, which exceeds the No New Revenue Tax Rate of $0.515555 but does not exceed the Voter Approval Tax Rate of $0.565516.

Notice:

"This budget will raise more total property taxes than last year's budget by $3,541,872.26 which is a 10.509049% increase from last year's budget, and $804,627.46 is tax revenue to be raised from new property added to the tax roll this year."

Notice:

Public Hearings will be held at the Atascosa County Courthouse, 1 Courthouse Circle Drive Suite 203, Jourdanton, Texas 78026, on Tuesday, September 08, 2026 at 9:00 am and on Monday, September 14, 2026 at 9:00 am.

ATASCOSA COUNTY 09/11/2026 13:34:34

VERSION: 2027.01.R.1, 2027.01.E.1

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0300 TAXES						
1000.0300 3000 CURRENT TAXES	360,123.76	12,480,615.42	3,895,649.00	3,895,649.00	2,351,436.99	4,443,533.00
1000.0300 3001 DELINQUENT TAXES	317,350.20	564,820.19	29,500.00	29,500.00	2,221,067.55	575,000.00
1000.0300 3002 PENALTY & INTEREST (DELQ TAXES)	306,827.63	458,371.48	275,000.00	275,000.00	263,120.29	475,000.00
1000.0300 3005 SALES TAX - COUNTY	8,070,180.86	7,011,327.66	7,000,000.00	7,000,000.00	3,313,972.17	6,500,000.00
1000.0300 3006 SALES TAX - MIXED BEVERAGE	47,502.37	55,280.30	50,000.00	50,000.00	22,610.24	50,000.00
1000.0300 3016 HOTEL OCCUPANCY TAX	306,271.68	242,865.90	375,000.00	375,000.00	133,326.01	375,000.00
1000.0300 3017 COUNTY OCCUPATION TAX	8,920.00	2,160.00	50,000.00	50,000.00	0.00	15,000.00
1000.0300 3018 COLLECTION FEES	202,895.60	24,594.70	400,000.00	400,000.00	133,606.20	300,000.00
1000.0300 3019 ADVANCED AD VALOREM TAXES	20,547,301.90	0.00	22,075,344.00	22,075,344.00	0.00	25,180,024.00
0300 TAXES	**30,167,374.00**	**20,840,035.65**	**34,150,493.00**	**34,150,493.00**	**8,439,139.45**	**37,913,557.00**
1000 GENERAL FUND						
0301 PAYMENTS IN LIEU OF TAXES						
1000.0301 3020 IN LIEU OF TAXES - FEDERAL	0.00	4,238.24	1,500.00	1,500.00	7,133.84	12,500.00
0301 PAYMENTS IN LIEU OF TAXES	**0.00**	**4,238.24**	**1,500.00**	**1,500.00**	**7,133.84**	**12,500.00**
1000 GENERAL FUND						
0310 ROYALTIES						
1000.0310 3025 OIL ROYALTIES	148,876.96	130,221.96	100,000.00	100,000.00	41,577.22	100,000.00
0310 ROYALTIES	**148,876.96**	**130,221.96**	**100,000.00**	**100,000.00**	**41,577.22**	**100,000.00**
1000 GENERAL FUND						
0320 LICENSES, PERMITS, & CERTIFICATES						
1000.0320 3047 FLOODPLAIN FEE	4,450.00	10,150.00	2,500.00	2,500.00	1,075.00	12,500.00
1000.0320 3048 SUB-DIVISION APPL FEES	57,650.00	38,750.00	60,000.00	60,000.00	40,680.00	48,000.00
1000.0320 3049 COURT REPORTER	16,551.74	15,589.09	32,000.00	32,000.00	18,393.37	0.00
1000.0320 3051 RIGHT-OF-WAY UTILITY FEE	25.00	21,975.00	3,500.00	3,500.00	15,250.00	23,500.00
1000.0320 3053 STATE REQD HEALTH INSP	0.00	0.00	250.00	250.00	0.00	250.00
0320 LICENSES, PERMITS, & CERTIFICATES	**78,676.74**	**86,464.09**	**98,250.00**	**98,250.00**	**75,398.37**	**84,250.00**
1000 GENERAL FUND						
0322 COUNTY SERVICES						
1000.0322 3059 INTERLOCAL AGREEMENT - REG PUBL DEF FEES	232,216.76	497,948.74	943,147.00	943,147.00	0.00	938,137.00
1000.0322 3060 INTERLOCAL COWBOY CONNECT - JPP	0.00	56,173.00	68,000.00	68,000.00	16,956.50	68,000.00
1000.0322 3066 SEPTIC SYSTEM INSP FEES	96,150.00	89,275.00	90,000.00	90,000.00	38,375.00	90,000.00
1000.0322 3070 PRISONER HOUSING - GENERAL	13,959.30	12,810.15	14,000.00	14,000.00	6,645.00	5,000.00
1000.0322 3071 PRISONER HOUSING - OUT OF COUNTY	130.00	8,515.00	10,000.00	10,000.00	0.00	1,000.00
1000.0322 3075 INMATE SOCIAL SECURITY	13,038.00	10,494.00	12,000.00	12,000.00	3,465.00	10,000.00
1000.0322 3076 INMATE TELEPHONE	95,967.98	109,269.45	95,000.00	95,000.00	47,994.33	95,000.00
1000.0322 3080 DRIVEWAY FEES	4,775.00	7,725.00	10,000.00	10,000.00	5,075.00	10,000.00
1000.0322 3081 VOTER LIST	715.55	145.00	700.00	700.00	65.00	700.00
1000.0322 3082 ATTORNEY AD LITEM	13,825.00	14,619.00	15,000.00	15,000.00	0.00	15,000.00
1000.0322 3083 FIRE INSP FEES	22,844.44	35,500.09	22,500.00	22,500.00	24,654.58	22,500.00
1000.0322 3084 SRO REIMB	73,990.36	79,615.16	85,856.00	85,856.00	35,268.80	90,180.00
1000.0322 3085 PASSPORT PROCESSING	5,125.00	5,370.00	6,000.00	6,000.00	1,050.00	5,000.00
1000.0322 3086 RECORDS MGT (PASSPORT)	10,555.00	10,695.00	8,000.00	8,000.00	2,625.00	6,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0322 COUNTY SERVICES						
1000.0322 3087 ANIMAL CONTROL	108,178.63	2,400.00	95,000.00	95,000.00	0.00	75,000.00
1000.0322 3099 VETERAN SERVICE OUT OF COUNTY	3,600.00	3,600.00	2,500.00	2,500.00	1,800.00	2,500.00
0322 COUNTY SERVICES	**695,071.02**	**944,154.59**	**1,477,703.00**	**1,477,703.00**	**183,974.21**	**1,434,017.00**
1000 GENERAL FUND						
0330 GRANTS & AID / REVENUE SHARING						
1000.0330 3126 STATE - ASST COUNTY ATTY LONGEVITY PAY	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
1000.0330 3135 STATE - SALARY SPPLMNT (STAT CO JUDGE)	0.00	26,250.00	105,000.00	105,000.00	52,500.00	105,000.00
1000.0330 3136 STATE - SALARY SPPLMNT (CO ATTY)	2,520.00	87,500.00	29,166.00	29,166.00	0.00	29,166.00
1000.0330 3137 STATE - SALARY SPPLMNT (CO JUDGE)	209,150.00	94,825.00	31,500.00	31,500.00	13,250.00	31,500.00
1000.0330 3138 STATE - INDIGENT DEFENSE TASK FORCE	54,530.50	42,998.00	30,000.00	30,000.00	0.00	38,000.00
1000.0330 3145 STATE - REGIONAL PUBL DEF GRANT	1,238,616.24	1,669,185.20	1,886,294.00	1,886,294.00	876,186.36	1,876,294.00
1000.0330 3186 PRVT SECT - STRAC COORD GRANT	0.00	2,800.00	10,000.00	10,000.00	4,400.00	10,000.00
1000.0330 3187 PRVT SECT - EMPG GRANT	0.00	0.00	50.00	50.00	0.00	50.00
0330 GRANTS & AID / REVENUE SHARING	**1,504,816.74**	**1,923,558.20**	**2,096,010.00**	**2,096,010.00**	**946,336.36**	**2,094,010.00**
1000 GENERAL FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
1000.0340 3200 FEES OF OFFICE - COUNTY JUDGE	576.00	662.00	750.00	750.00	0.00	750.00
1000.0340 3201 FEES OF OFFICE - COUNTY SHERIFF	41,159.57	42,894.41	38,000.00	38,000.00	11,386.00	38,000.00
1000.0340 3202 FEES OF OFFICE - COUNTY CLERK	337,957.03	349,811.59	277,250.00	277,250.00	0.00	277,250.00
1000.0340 3203 FEES OF OFFICE - DISTRICT CLERK	78,586.37	111,088.53	75,550.00	75,550.00	18,970.97	75,550.00
1000.0340 3204 FEES OF OFFICE - TAX ASSESSOR / COLLECTO	955,174.32	917,173.30	1,850,000.00	1,850,000.00	911,839.52	1,150,000.00
1000.0340 3207 FEES OF OFFICE - COUNTY ATTORNEY	3,446.96	937.04	750.00	750.00	0.00	750.00
1000.0340 3208 FEES OF OFFICE - JUSTICE OF THE PEACE	34,024.34	0.00	44,650.00	44,650.00	0.00	44,650.00
1000.0340 3209 FEES OF OFFICE - JUSTICE OF THE PEACE 1	120,581.23	0.00	103,000.00	103,000.00	0.00	103,000.00
1000.0340 3210 FEES OF OFFICE - JUSTICE OF THE PEACE 2	56,232.93	0.00	76,000.00	76,000.00	0.00	76,000.00
1000.0340 3211 FEES OF OFFICE - JUSTICE OF THE PEACE 3	89,362.56	0.00	101,000.00	101,000.00	0.00	101,000.00
1000.0340 3212 FEES OF OFFICE - JUSTICE OF THE PEACE 4	0.00	12,955.40	76,000.00	76,000.00	0.00	76,000.00
1000.0340 3213 FEES OF OFFICE - CONSTABLE 1	6,950.00	1,525.00	10,000.00	10,000.00	1,200.00	10,000.00
1000.0340 3214 FEES OF OFFICE - CONSTABLE 2	9,300.00	2,055.00	10,000.00	10,000.00	850.00	10,000.00
1000.0340 3215 FEES OF OFFICE - CONSTABLE 3	7,600.00	400.00	10,000.00	10,000.00	1,300.00	10,000.00
1000.0340 3216 FEES OF OFFICE - CONSTABLE 4	15,754.00	500.00	10,000.00	10,000.00	1,750.00	10,000.00
1000.0340 3218 DEFERRED JP FEES	36,256.40	2,568.75	35,000.00	35,000.00	0.00	35,000.00
1000.0340 3224 LOCAL CONSOLIDATED COURT COSTS	42,870.13	0.00	70,000.00	70,000.00	0.00	70,000.00
1000.0340 3225 LOCAL CONSOLIDATED COURT COSTS - CO SPEC	782.96	937.04	500.00	500.00	0.00	500.00
1000.0340 3229 JURY FEE	0.00	0.00	100.00	100.00	0.00	100.00
1000.0340 3234 COURT REPORTER FEE	3,670.44	4,540.56	6,500.00	6,500.00	0.00	6,500.00
1000.0340 3236 COUNTY LAW LIBRARY FEE	21,070.70	27,515.00	18,000.00	18,000.00	3,403.00	18,000.00
1000.0340 3237 LANGUAGE ACCESS FEE	2,322.06	2,523.60	3,500.00	3,500.00	291.00	3,500.00
1000.0340 3238 WARRANT FEES	8,221.38	560.00	6,000.00	6,000.00	0.00	6,000.00
1000.0340 3239 GUARDIANSHIP FEES	3,870.00	4,680.00	2,000.00	2,000.00	0.00	2,000.00
1000.0340 3240 ARREST FEES - COUNTY	1,308.00	5.00	2,000.00	2,000.00	0.00	2,000.00
1000.0340 3241 CHILD SAFETY / SEAT BELT	1,037.00	0.00	2,100.00	2,100.00	0.00	2,100.00
1000.0340 3242 CHILD ABUSE PREV FINE	0.00	100.00	0.00	0.00	0.00	0.00
1000.0340 3247 OMNIBASE FEES	6,542.00	110.00	10,000.00	10,000.00	0.00	10,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
1000.0340 3249 COUNTY AUDITOR - FISCAL FEES	6,802.00	6,488.00	4,500.00	4,500.00	0.00	4,500.00
1000.0340 3250 BOND FORFEITURES	12,371.21	33,708.32	3,750.00	3,750.00	67,702.07	70,000.00
1000.0340 3252 WRIT REVENUE	150.72	0.00	600.00	600.00	0.00	600.00
1000.0340 3255 ADMINISTRATIVE FEE - OMNI	380.00	740.00	1,000.00	1,000.00	170.00	1,000.00
1000.0340 3261 FAMILY VIOLENCE FEE	100.00	100.00	500.00	500.00	0.00	500.00
1000.0340 3305 TX PARKS & WILDLIFE FINES	13,287.00	600.00	15,000.00	15,000.00	0.00	10,000.00
1000.0340 3306 LOCAL TRAFFIC FINE	3,996.00	105.00	10,000.00	10,000.00	0.00	10,000.00
1000.0340 3312 JOURDANTON ISD PARENT FINES	0.00	0.00	100.00	100.00	0.00	100.00
1000.0340 3341 TIME PAYMENT	1,770.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0340 FINES, FEES, COSTS, & FORFEITURES	**1,923,513.31**	**1,525,283.54**	**2,876,600.00**	**2,876,600.00**	**1,018,862.56**	**2,237,850.00**
1000 GENERAL FUND						
0390 MISCELLANEOUS REVENUE						
1000.0390 3400 INTEREST INCOME	818,614.04	679,642.29	775,000.00	775,000.00	253,282.36	775,000.00
1000.0390 3403 INTEREST INCOME - INVESTMENTS	213,026.38	103,048.25	135,000.00	135,000.00	0.00	135,000.00
1000.0390 3406 SALE OF ESTRAYS	5,825.47	8,036.96	0.00	0.00	905.83	0.00
1000.0390 3409 SALE OF BUILDINGS/LAND	20,940.00	355,104.31	25,000.00	25,000.00	0.00	250,000.00
1000.0390 3412 SHERIFF'S SALE PROCEEDS	33,036.00	0.00	25,000.00	25,000.00	0.00	25,000.00
1000.0390 3414 LINEBARGER JP COLLECTIONS	46,424.87	2,299.35	75,000.00	75,000.00	0.00	75,000.00
1000.0390 3418 INSURANCE REIMBURSEMENTS	0.00	86,974.68	65,000.00	65,000.00	0.00	65,000.00
1000.0390 3420 OVERDRAFT CHARGES	200.00	1,025.00	100.00	100.00	800.00	100.00
1000.0390 3424 PRISONER MEDICAL REFUND	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1000.0390 3425 BORDER CRISIS DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0390 3429 UNCLAIMED FUNDS - STATE COMPTROLLER	59,104.40	19,716.35	55,000.00	55,000.00	0.00	45,000.00
1000.0390 3430 UNCLAIMED MONEY	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0390 3432 MISCELLANEOUS REFUNDS	46,105.12	4,305.86	25,000.00	25,000.00	728.07	25,000.00
1000.0390 3433 MISCELLANEOUS RECEIPTS	58,336.78	120,516.56	55,000.00	55,000.00	58,097.99	75,000.00
1000.0390 3434 DONATIONS	25,000.00	12,800.00	35,100.00	35,100.00	546.00	35,100.00
1000.0390 3435 RENTS / LEASES	10,521.38	0.00	150.00	150.00	0.00	150.00
1000.0390 3484 OTHER REVENUE	0.00	0.00	850.00	850.00	0.00	850.00
0390 MISCELLANEOUS REVENUE	**1,337,134.44**	**1,393,469.61**	**1,279,700.00**	**1,279,700.00**	**314,360.25**	**1,514,700.00**
1000 GENERAL FUND						
0392 TRANSFERS IN						
1000.0392 3602 TRANSFER FROM SHERIFF AMV FUND	3,954.00	0.00	15,000.00	15,000.00	0.00	15,000.00
1000.0392 3603 TRANSFER FROM CSLFRF FUND	0.00	1,946.99	0.00	0.00	0.00	0.00
1000.0392 3604 TRANSFER FROM BORDER CRISIS FUND	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0392 3999 BANK TRANSFERS IN	124,528.08	0.00	330,732.47	330,732.47	0.00	823,516.60
0392 TRANSFERS IN	**128,482.08**	**1,946.99**	**346,732.47**	**346,732.47**	**0.00**	**839,516.60**
1000 GENERAL FUND						
0400 COUNTY JUDGE						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1001	COUNTY JUDGE	1		4001	82,400.00
1002	CHIEF OF STAFF	1		4001	64,800.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget

1000 GENERAL FUND

0400 COUNTY JUDGE

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1003	ASST ADMIN	1		4001	52,800.00
1004	PROJECT MANAGER	1		4001	62,400.00
1005	SUMMER INTERNS	6		4003	0.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0400 4001 FULL TIME	188,048.56	241,433.43	255,200.00	255,200.00	128,443.90	262,400.00
1000.0400 4002 PART TIME	0.00	0.00	20,000.00	20,000.00	0.00	0.00
1000.0400 4003 TEMP / SEASONAL	0.00	9,615.00	0.00	0.00	0.00	0.00
1000.0400 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	720.00
1000.0400 4060 TRAVEL ALLOWANCE	18,024.99	18,000.06	22,800.00	22,800.00	11,400.07	22,800.00
1000.0400 4076 PAYROLL TAXES	15,417.16	20,596.25	22,797.00	22,797.00	9,467.00	21,873.00
1000.0400 4080 RETIREMENT	15,510.31	24,795.19	25,060.00	25,060.00	10,664.08	25,590.00
1000.0400 4082 INSURANCE MEDICAL	32,010.00	32,730.59	53,040.00	53,040.00	27,108.76	55,132.00
1000.0400 4101 SUPPLIES OFFICE / COMPUTER	5,993.51	2,111.56	4,500.00	4,500.00	566.64	4,500.00
1000.0400 4150 VEHICLE SUPPLIES & MAINTENANCE	268.78	983.15	5,500.00	5,500.00	1,856.68	6,500.00
1000.0400 4219 MAINT & SRVC CNTRCTS - SOFTWARE	2,772.00	252.00	0.00	0.00	0.00	0.00
1000.0400 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	0.00	1,400.00	0.00	0.00	0.00	0.00
1000.0400 4406 CONFERENCE & EDUCATION	6,768.75	10,944.15	13,000.00	13,000.00	9,148.49	15,000.00
1000.0400 4535 POSTAGE	200.00	0.00	500.00	500.00	0.00	500.00
1000.0400 4815 MACHINERY & EQUIPMENT	0.00	1,786.79	5,000.00	5,000.00	0.00	5,000.00
0400 COUNTY JUDGE	**285,014.06**	**364,648.17**	**427,397.00**	**427,397.00**	**198,655.62**	**420,015.00**

1000 GENERAL FUND

0402 STATUTORY COUNTY JUDGE

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1203	STATUTORY COUNTY JUDGE	1		4001	134,700.00
1204	COURT REPORTER	1		4001	117,700.00
1205	STATUTORY COURT COORDINATOR	1		4001	75,080.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0402 4001 FULL TIME	352,247.02	273,070.65	291,900.00	291,900.00	146,076.65	327,480.00
1000.0402 4005 VACATION PAYOUT	0.00	0.00	1,220.00	1,220.00	0.00	1,444.00
1000.0402 4041 SUPPLEMENT - COUNTY JUDGE	200.00	89,653.85	105,000.00	105,000.00	52,499.98	105,000.00
1000.0402 4042 SUPPLEMENT - DETENTION BOARD	800.00	0.00	0.00	0.00	0.00	0.00
1000.0402 4050 LONGEVITY	1,200.00	1,320.00	1,440.00	1,440.00	0.00	3,240.00
1000.0402 4076 PAYROLL TAXES	25,179.90	26,998.50	30,567.00	30,567.00	13,738.49	33,444.00
1000.0402 4080 RETIREMENT	28,987.26	35,246.16	35,761.00	35,761.00	15,011.88	39,127.00
1000.0402 4082 INSURANCE MEDICAL	32,010.00	24,057.35	39,780.00	39,780.00	20,798.82	41,349.00
1000.0402 4101 SUPPLIES OFFICE / COMPUTER	2,457.36	2,384.89	2,500.00	2,500.00	1,260.88	3,000.00
1000.0402 4160 EQUIPMENT SUPPLIES & MAINTENANCE	8,559.95	153.17	0.00	0.00	0.00	0.00
1000.0402 4378 INSURANCE GENERAL LIABILITY	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0402 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	0.00	1,654.00	1,250.00	1,250.00	0.00	1,250.00
1000.0402 4406 CONFERENCE & EDUCATION	3,416.95	3,838.37	3,000.00	3,000.00	258.00	3,000.00
1000.0402 4535 POSTAGE	300.00	1,000.00	700.00	700.00	0.00	1,000.00
0402 STATUTORY COUNTY JUDGE	**455,358.44**	**459,376.94**	**514,618.00**	**514,618.00**	**249,644.70**	**560,834.00**

1000 GENERAL FUND

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget

1000 GENERAL FUND
0403 COUNTY CLERK

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1028	DEPUTY CLERK CTY	1		4001	53,400.00
1029	COUNTY CLERK	1		4001	81,800.00
1030	VITAL ASST CHIEF	1		4001	56,400.00
1031	CHIEF DEPUTY	1		4001	64,800.00
1032	DEPUTY CLERK	1		4001	50,800.00
1033	OPR ASST CHIEF DEPUTY	1		4001	50,800.00
1034	DEPUTY CLERK	1		4001	50,800.00
1035	VITAL RECORDS CHIEF	1		4001	62,400.00
1036	DEPUTY CLERK	1		4001	50,800.00
1037	OPR CHIEF DEPUTY	1		4001	60,800.00
1038	DEPUTY CLERK	1		4001	50,800.00
1039	PART-TIME DEPUTY CLERK	1		4002	20,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0403 4001 FULL TIME	520,137.62	526,850.57	631,800.00	631,800.00	251,260.33	633,600.00
1000.0403 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	20,000.00
1000.0403 4005 VACATION PAYOUT	0.00	0.00	4,516.00	4,516.00	0.00	4,700.00
1000.0403 4050 LONGEVITY	14,160.00	15,120.00	16,080.00	16,080.00	1,680.00	24,120.00
1000.0403 4060 TRAVEL ALLOWANCE	0.00	0.00	4,800.00	4,800.00	2,400.06	4,800.00
1000.0403 4076 PAYROLL TAXES	38,647.17	40,882.73	50,276.00	50,276.00	17,257.71	52,573.00
1000.0403 4080 RETIREMENT	43,643.86	52,571.22	58,820.00	58,820.00	19,354.80	61,507.00
1000.0403 4082 INSURANCE MEDICAL	106,700.00	77,484.35	145,860.00	145,860.00	62,314.80	151,613.00
1000.0403 4101 SUPPLIES OFFICE / COMPUTER	14,000.84	11,590.99	25,000.00	25,000.00	10,199.16	25,000.00
1000.0403 4125 SUPPLIES - DOCUMENT SUPPLIES	2,551.02	2,474.16	5,000.00	5,000.00	1,169.37	5,000.00
1000.0403 4219 MAINT & SRVC CNTRCTS - SOFTWARE	107,126.49	2,636.00	0.00	0.00	339.23	0.00
1000.0403 4377 INSURANCE PUBLIC OFFICIALS LIABILITY INS	3,765.56	0.00	4,000.00	4,000.00	3,765.56	4,500.00
1000.0403 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	0.00	3,765.56	2,500.00	2,500.00	0.00	3,000.00
1000.0403 4406 CONFERENCE & EDUCATION	4,238.89	3,213.83	10,000.00	10,000.00	4,123.62	10,000.00
1000.0403 4535 POSTAGE	0.00	5,000.00	8,000.00	8,000.00	0.00	8,000.00
1000.0403 4815 MACHINERY & EQUIPMENT	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0403 COUNTY CLERK	**854,971.45**	**741,589.41**	**970,652.00**	**970,652.00**	**373,864.64**	**1,012,413.00**

1000 GENERAL FUND
0407 IT DEPT

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1196	IT TECH MANAGER	1		4001	83,800.00
1197	IT TECH ASSISTANT	1		4001	58,000.00
1198	IT TECH ASSISTANT	1		4001	55,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0407 4001 FULL TIME	133,794.26	177,149.14	189,400.00	189,400.00	90,738.55	196,800.00
1000.0407 4005 VACATION PAYOUT	0.00	0.00	1,566.00	1,566.00	0.00	1,612.00
1000.0407 4050 LONGEVITY	1,440.00	1,080.00	1,200.00	1,200.00	0.00	2,700.00
1000.0407 4060 TRAVEL ALLOWANCE	0.00	1,703.58	9,600.00	9,600.00	5,180.62	9,600.00
1000.0407 4076 PAYROLL TAXES	9,618.64	13,339.20	15,436.00	15,436.00	6,356.75	16,120.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0407 IT DEPT						
1000.0407 4080 RETIREMENT	11,132.82	16,890.77	17,918.00	17,918.00	7,227.63	18,859.00
1000.0407 4082 INSURANCE MEDICAL	19,206.00	25,254.03	39,780.00	39,780.00	21,804.54	41,349.00
1000.0407 4101 SUPPLIES OFFICE / COMPUTER	715.96	420.11	500.00	500.00	312.21	500.00
1000.0407 4112 SUPPLIES - TRAINING	0.00	0.00	500.00	500.00	0.00	4,000.00
1000.0407 4150 VEHICLE SUPPLIES & MAINTENANCE	24.26	3,420.97	2,000.00	2,000.00	7.50	2,000.00
1000.0407 4219 MAINT & SRVC CNTRCTS - SOFTWARE	448,384.15	688,134.68	700,000.00	700,000.00	520,387.37	750,000.00
1000.0407 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	350.00	0.00	500.00	500.00	0.00	500.00
1000.0407 4406 CONFERENCE & EDUCATION	2,669.95	955.40	3,000.00	3,000.00	456.90	3,000.00
1000.0407 4535 POSTAGE	0.00	22.88	300.00	300.00	209.65	300.00
1000.0407 4815 MACHINERY & EQUIPMENT	256,314.39	185,428.34	185,000.00	185,000.00	139,215.70	350,000.00
0407 IT DEPT	**883,650.43**	**1,113,799.10**	**1,166,700.00**	**1,166,700.00**	**791,897.42**	**1,397,340.00**

1000 GENERAL FUND
0408 HUMAN RESOURCES

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	HUMAN RESOURCE DIRECTOR	1		4001	77,800.00
0002	PAYROLL CLERK	1		4001	50,800.00
0003	CHIEF HR/PAYROLL CLERK	1		4001	64,800.00
0004	SUMMER INTERNS	0		4003	20,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0408 4001 FULL TIME	0.00	119,118.12	186,200.00	186,200.00	90,348.12	193,400.00
1000.0408 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	0.00	20,000.00
1000.0408 4005 VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	1,247.00
1000.0408 4031 SUPPLEMENT PAY - RISK MGT	0.00	0.00	0.00	0.00	0.00	2,400.00
1000.0408 4050 LONGEVITY	0.00	0.00	960.00	960.00	0.00	1,800.00
1000.0408 4060 TRAVEL ALLOWANCE	0.00	13,846.20	9,600.00	9,600.00	4,799.99	9,600.00
1000.0408 4076 PAYROLL TAXES	0.00	10,675.01	15,053.00	15,053.00	6,678.19	17,477.00
1000.0408 4080 RETIREMENT	0.00	11,885.41	17,696.00	17,696.00	7,181.30	18,656.00
1000.0408 4082 INSURANCE MEDICAL	0.00	17,749.17	39,780.00	39,780.00	19,876.68	41,349.00
1000.0408 4100 OFFICE SUPPLIES	0.00	3,345.43	3,000.00	3,000.00	1,488.44	3,000.00
1000.0408 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0408 4400 PREEMPLOYMENT SCREENING SERVICES	0.00	3,738.81	30,000.00	30,000.00	7,157.35	30,000.00
1000.0408 4406 CONFERENCE & EDUCATION	0.00	1,161.95	6,000.00	6,000.00	86.88	6,000.00
1000.0408 4535 POSTAGE	0.00	300.00	2,500.00	2,500.00	0.00	2,500.00
1000.0408 4815 MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0408 HUMAN RESOURCES	**0.00**	**181,820.10**	**316,789.00**	**316,789.00**	**137,616.95**	**353,429.00**
1000 GENERAL FUND						
0409 NONDEPARTMENTAL						
1000.0409 4060 TRAVEL ALLOWANCE	1,731.41	581.41	1,500.00	1,500.00	307.40	1,000.00
1000.0409 4076 PAYROLL TAXES	2,708.05	0.00	0.00	0.00	0.00	0.00
1000.0409 4078 WORKERS COMP INSURANCE	196,952.00	235,304.00	225,000.00	225,000.00	229,237.00	235,000.00
1000.0409 4104 SUPPLIES BOOKS & PERIODICALS	6,907.98	8,453.29	8,500.00	8,500.00	4,020.38	8,500.00
1000.0409 4205 MAINT & SRVC CNTRCTS - COPIER(S)	93,419.63	98,266.17	95,000.00	95,000.00	56,601.92	98,000.00
1000.0409 4324 CONTRACTED SERVICES - EAGLE FORD CONSULT	17,071.43	6,428.58	25,000.00	25,000.00	5,357.15	25,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0409 NONDEPARTMENTAL						
1000.0409 4328 CONTRACTED SERVICES - AUDITING	104,500.00	80,750.01	85,000.00	85,000.00	32,071.43	85,000.00
1000.0409 4351 CONTRACTED SERVICES - APPRAISAL	791,861.92	813,716.37	829,581.00	829,581.00	414,916.20	861,935.00
1000.0409 4372 INSURANCE DEDUCTIBLE	0.00	0.00	2,500.00	2,500.00	0.00	50,000.00
1000.0409 4378 INSURANCE GENERAL LIABILITY	633,818.17	418,299.63	625,000.00	625,000.00	820,376.30	750,000.00
1000.0409 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	105.00	0.00	5,500.00	5,500.00	50.00	2,500.00
1000.0409 4383 COLLECTION SERVICE	47,124.51	69,520.35	75,000.00	75,000.00	845.43	75,000.00
1000.0409 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	15,354.65	9,520.01	18,000.00	18,000.00	11,423.23	18,000.00
1000.0409 4407 HOT ELIGIBLE EXPENSES	0.00	0.00	375,000.00	375,000.00	0.00	375,000.00
1000.0409 4409 TRAVEL BORDER CRISIS	301.43	0.00	3,000.00	3,000.00	0.00	3,000.00
1000.0409 4485 PUBLICATION	8,540.35	11,908.95	4,500.00	4,500.00	635.00	4,500.00
1000.0409 4528 SEPTIC TANK FEES	1,530.00	4,650.00	5,000.00	5,000.00	750.00	5,000.00
1000.0409 4568 RENT - TOWER PROPERTY	1,800.00	1,800.00	2,000.00	2,000.00	0.00	5,000.00
1000.0409 4602 MINERAL TAXES	3,610.06	3,616.16	8,000.00	8,000.00	2,822.38	5,000.00
1000.0409 4604 SALES TAX REFUNDS	0.00	0.00	250.00	250.00	0.00	250.00
1000.0409 4605 REFUNDS	9,120.24	8,945.28	9,000.00	9,000.00	3,997.19	9,000.00
1000.0409 4606 WELLNESS PROGRAM	361.00	0.00	0.00	0.00	0.00	0.00
1000.0409 4610 TX PARKS & WILDLIFE FINES	13,710.50	5,810.60	15,000.00	15,000.00	4,410.65	10,000.00
1000.0409 4646 MISCELLANEOUS EXPENSES	131,852.57	225,764.94	15,000.00	15,000.00	138,639.29	15,000.00
1000.0409 4663 BANK ADM FEES	255.00	125.00	600.00	600.00	0.00	600.00
1000.0409 4676 INVENTORY APPRAISAL	0.00	2,100.00	5,500.00	5,500.00	0.00	5,500.00
1000.0409 4700 AID TO OTHER GOVERNMENTS - SOIL CONSERVA	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1000.0409 4732 AID TO NONPROFIT - CCSCT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0409 4733 AID TO NONPROFIT - MHMR	22,500.00	30,000.00	37,500.00	37,500.00	37,500.00	37,500.00
1000.0409 4734 AID TO NONPROFIT - WOMEN'S OUTREACH PROG	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
1000.0409 4735 AID TO NONPROFIT - CHILD WELFARE BOARD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1000.0409 4736 AID TO NONPROFIT - CHILD ADVOCACY CENTER	0.00	22,500.00	10,000.00	10,000.00	0.00	10,000.00
1000.0409 4737 AID TO NONPROFIT - CASA	25,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1000.0409 4738 AID TO NONPROFIT - SAN ANTONIO FOOD BANK	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
1000.0409 4739 AID TO NONPROFIT - ATASCOSA COWBOY CONNE	134,684.00	135,652.00	136,000.00	136,000.00	135,652.00	136,000.00
1000.0409 4740 AID TO NONPROFIT - SENIOR MEALS	10,000.00	13,000.00	15,000.00	15,000.00	0.00	15,000.00
1000.0409 4741 AID TO NONPROFIT - ACEDC	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1000.0409 4742 AID TO NONPROFIT - NUECES RIVER AUTHORIT	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1000.0409 4743 AID TO NONPROFIT - ANIMAL ALLIES	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0409 NONDEPARTMENTAL	**2,312,819.90**	**2,250,712.75**	**2,716,931.00**	**2,716,931.00**	**1,963,612.95**	**2,926,285.00**

1000 GENERAL FUND
0427 JUDICIAL EXPENSE

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	COMM DETENTION BOARD SUPP	1		4042	4,800.00
0002	COMM DETENTION BOARD SUPP	1		4042	4,800.00
0003	CTY JDGE DETENTION BOARD SUPP	1		4042	4,800.00
0004	COMM DETENTION BOARD SUPP	1		4042	4,800.00
0005	STAT CTY JUDGE - JV BOARD	1		4047	4,800.00
0006	COURT REPORTER	1		4001	0.00
0007	COURT REPORTER			4001	0.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0427 JUDICIAL EXPENSE						

0008	CTY JDGE STATE SUPP	1	4041	31,500.00
010	COMM DETENTION BOARD SUPP	1	4042	4,800.00
2002	DIS JDGE JV BOARD SUPP	1	4047	4,800.00
2003	DIS JDGE JV BOARD SUPP	1	4047	4,800.00
2004	VISITING JUDGE	5	4003	4,200.00
2005	CTY JDGE JV BOARD SUPP	1	4047	4,800.00
4001	VISITING COURT REPORTER	1	4003	50,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0427 4001 FULL TIME	122,675.06	33,087.87	126,825.00	126,825.00	40,409.37	0.00
1000.0427 4002 PART TIME	0.00	650.00	0.00	0.00	1,200.00	0.00
1000.0427 4003 TEMP / SEASONAL	4,510.00	16,668.93	50,000.00	50,000.00	7,376.42	54,200.00
1000.0427 4041 STAT CRT JUDGE SUPPLEMENT	18,199.94	28,026.92	31,500.00	31,500.00	15,750.02	31,500.00
1000.0427 4042 SUPPLEMENT - DETENTION BOARD	5,920.00	23,834.53	4,800.00	4,800.00	11,963.38	24,000.00
1000.0427 4047 JV SUPPLEMENT	1,000.00	12,236.10	4,000.00	4,000.00	9,600.24	19,200.00
1000.0427 4050 LONGEVITY	1,080.00	0.00	1,560.00	1,560.00	840.00	0.00
1000.0427 4052 MEALS (TAXABLE)	0.00	1,320.00	0.00	0.00	0.00	0.00
1000.0427 4060 TRAVEL ALLOWANCE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0427 4076 PAYROLL TAXES	10,769.09	8,755.18	16,730.00	16,730.00	6,528.20	9,861.00
1000.0427 4080 RETIREMENT	11,615.75	8,980.91	14,740.00	14,740.00	6,743.11	11,537.00
1000.0427 4082 INSURANCE MEDICAL	21,340.00	534.75	26,520.00	26,520.00	15,214.84	0.00
0427 JUDICIAL EXPENSE	**197,109.84**	**134,095.19**	**278,175.00**	**278,175.00**	**115,625.58**	**151,798.00**
1000 GENERAL FUND						
0428 CHILD PROTECTION COURT						
1000.0428 4101 SUPPLIES OFFICE / COMPUTER	0.00	0.00	1,000.00	1,000.00	119.18	1,000.00
1000.0428 4535 POSTAGE	0.00	0.00	100.00	100.00	0.00	100.00
1000.0428 4646 MISCELLANEOUS EXPENSES	905.13	0.00	0.00	0.00	0.00	0.00
0428 CHILD PROTECTION COURT	**905.13**	**0.00**	**1,100.00**	**1,100.00**	**119.18**	**1,100.00**
1000 GENERAL FUND						
0435 DISTRICT COURT						

POSITION	TITLE	COUNT GRADE	LINE	SALARY
0001	TEMP ACMET	1	4002	6,250.00
0002	TEMP ACMET	1	4002	6,250.00
0003	TEMP ACMET	1	4002	6,250.00
0004	TEMP ACMET	1	4002	6,250.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0435 4002 PART TIME	24,358.25	20,364.00	25,000.00	25,000.00	8,257.00	25,000.00
1000.0435 4076 PAYROLL TAXES	1,863.45	1,603.87	1,913.00	1,913.00	585.62	1,913.00
1000.0435 4080 RETIREMENT	1,150.92	1,866.86	2,238.00	2,238.00	98.07	2,238.00
1000.0435 4105 ACMET - SUPPLIES - OPERATING	5,021.76	12,688.78	5,000.00	5,000.00	5,025.53	10,000.00
1000.0435 4232 MAINT & SRVC CNTRCTS - TECHSHARE	3,458.00	2,466.00	9,500.00	9,500.00	2,563.00	6,500.00
1000.0435 4299 EMERGENCY RESPONSE MISCELLANOUS CHARGES	0.00	9,231.30	150,000.00	150,000.00	7.50	100,000.00
1000.0435 4352 CONTRACTED SERVICES - INTERPRETER SERVIC	36,539.17	34,307.22	20,000.00	20,000.00	17,246.10	20,000.00
1000.0435 4390 ATTORNEY FEES CPS	98,174.95	68,890.80	45,000.00	45,000.00	19,747.29	45,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0435 DISTRICT COURT						
1000.0435 4391 CAPITAL CASE PUBLIC DEFENDER	23,254.00	23,254.00	75,000.00	75,000.00	23,254.00	65,000.00
1000.0435 4455 CRIMINAL INVESTIGATION / AUTOPSIES	152,595.00	133,309.94	85,000.00	85,000.00	43,853.25	85,000.00
1000.0435 4470 ATTORNEY FEES - VOUCHERS	79,650.00	75,957.50	60,250.00	60,250.00	21,862.50	60,250.00
1000.0435 4474 ATTORNEY FEES - TECH SHARE VOUCHERS	140,735.50	150,627.00	272,250.00	272,250.00	94,507.00	150,250.00
1000.0435 4487 ATTORNEY FEES - JUVENILE COURT	53,550.00	52,800.00	25,000.00	25,000.00	16,300.00	50,000.00
1000.0435 4684 COURT COSTS	80,947.78	130,793.73	50,000.00	50,000.00	26,860.59	70,000.00
1000.0435 4696 CONTINGENCY (ME)	0.00	0.00	150,000.00	150,000.00	0.00	0.00
1000.0435 4762 INTERLOCAL AGREEMENTS RPDO - AC PRO-RATA	0.00	0.00	358,207.23	358,207.23	0.00	345,007.00
0435 DISTRICT COURT	**701,298.78**	**718,161.00**	**1,334,358.23**	**1,334,358.23**	**280,167.45**	**1,036,158.00**

1000 GENERAL FUND
0450 DISTRICT CLERK

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
011	DEPUTY DISTRICT CLERK	1		4001	50,800.00
1186	DEPUTY DISTRICK CLERK	1		4001	50,800.00
1187	DISTRICT CLERK	1		4001	81,800.00
1188	DEPUTY DISTRICT CLERK	1		4001	50,800.00
1189	CHIEF DEPUTY DISTRICT CLERK	1		4001	64,800.00
1190	CHIEF DEPUTY DISTRICT COURT CLERK	1		4001	52,800.00
1191	DEPUTY DISTRICT CLERK	1		4001	50,800.00
1192	PT DEPUTY DISTRICT CLERK	1		4002	25,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0450 4001 FULL TIME	332,035.11	313,772.00	385,800.00	385,800.00	167,173.31	402,600.00
1000.0450 4002 PART TIME	16,512.00	20,313.75	20,000.00	20,000.00	9,978.75	25,000.00
1000.0450 4005 VACATION PAYOUT	0.00	0.00	4,440.00	4,440.00	0.00	3,239.00
1000.0450 4050 LONGEVITY	5,280.00	4,080.00	2,832.00	2,832.00	0.00	7,740.00
1000.0450 4060 TRAVEL ALLOWANCE	0.00	0.00	4,800.00	4,800.00	2,400.06	4,800.00
1000.0450 4076 PAYROLL TAXES	25,347.46	26,026.79	31,968.00	31,968.00	12,370.24	33,919.00
1000.0450 4080 RETIREMENT	28,893.01	32,971.09	37,400.00	37,400.00	13,566.17	39,683.00
1000.0450 4082 INSURANCE MEDICAL	65,087.00	36,845.49	92,820.00	92,820.00	33,777.12	96,481.00
1000.0450 4101 SUPPLIES OFFICE / COMPUTER	13,071.26	9,312.63	15,000.00	15,000.00	4,661.30	15,000.00
1000.0450 4160 EQUIPMENT SUPPLIES & MAINTENANCE	31,224.00	0.00	0.00	0.00	0.00	0.00
1000.0450 4377 INSURANCE PUBLIC OFFICIALS LIABILITY INS	0.00	0.00	3,800.00	3,800.00	0.00	3,800.00
1000.0450 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	0.00	1,110.00	3,000.00	3,000.00	0.00	3,000.00
1000.0450 4406 CONFERENCE & EDUCATION	1,993.08	3,209.32	5,000.00	5,000.00	2,859.79	5,000.00
1000.0450 4535 POSTAGE	11,680.00	14,500.00	16,000.00	16,000.00	1,734.80	16,000.00
1000.0450 4815 MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0450 DISTRICT CLERK	**531,122.92**	**462,141.07**	**625,860.00**	**625,860.00**	**248,521.54**	**659,262.00**

1000 GENERAL FUND
0451 JP #1

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1043	JP CLERK	1		4001	47,800.00
1044	JP DEPUTY CLERK	1		4001	51,600.00

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Fund.Dept Line Description					2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND										
0451 JP #1										
1045	JP JUDGE	1	4001	59,800.00						
1046	JP COURT CLERK	1	4001	45,800.00						
1000.0451 4001 FULL TIME					183,652.01	195,536.06	195,400.00	195,400.00	97,698.76	205,000.00
1000.0451 4005 VACATION PAYOUT					0.00	0.00	874.00	874.00	0.00	0.00
1000.0451 4050 LONGEVITY					4,680.00	4,920.00	5,160.00	5,160.00	5,160.00	5,940.00
1000.0451 4060 TRAVEL ALLOWANCE					12,021.77	12,000.04	12,000.00	12,000.00	6,000.02	12,000.00
1000.0451 4076 PAYROLL TAXES					14,758.42	16,237.80	16,328.00	16,328.00	7,434.40	17,055.00
1000.0451 4080 RETIREMENT					15,508.35	20,520.73	18,029.00	18,029.00	8,306.16	19,954.00
1000.0451 4082 INSURANCE MEDICAL					40,546.00	31,880.75	53,040.00	53,040.00	27,563.70	55,132.00
1000.0451 4101 SUPPLIES OFFICE / COMPUTER					4,375.00	2,734.24	2,500.00	2,500.00	733.74	3,000.00
1000.0451 4219 MAINT & SRVC CNTRCTS - SOFTWARE					3,750.00	0.00	0.00	0.00	0.00	0.00
1000.0451 4406 CONFERENCE & EDUCATION					4,473.97	5,667.81	6,500.00	6,500.00	4,717.19	7,500.00
1000.0451 4535 POSTAGE					1,924.00	1,858.00	2,500.00	2,500.00	780.00	3,500.00
1000.0451 4815 MACHINERY & EQUIPMENT					0.00	0.00	0.00	0.00	0.00	1,500.00
0451 JP #1					**285,689.52**	**291,355.43**	**312,331.00**	**312,331.00**	**158,393.97**	**330,581.00**
1000 GENERAL FUND										
0452 JP #2										
POSITION	TITLE	COUNT GRADE	LINE	SALARY						
1047	JP CLERK	1	4001	47,800.00						
1048	JP DEPUTY CLERK	1	4001	51,600.00						
1049	JP CLERK	1	4001	45,800.00						
1050	JP JUDGE	1	4001	59,800.00						
1000.0452 4001 FULL TIME					173,361.64	186,033.12	195,400.00	195,400.00	95,312.92	205,000.00
1000.0452 4050 LONGEVITY					1,200.00	1,440.00	720.00	720.00	0.00	540.00
1000.0452 4060 TRAVEL ALLOWANCE					12,021.77	12,522.54	12,000.00	12,000.00	6,000.02	12,000.00
1000.0452 4076 PAYROLL TAXES					14,232.39	15,800.18	15,922.00	15,922.00	7,182.36	16,642.00
1000.0452 4080 RETIREMENT					14,290.63	19,346.78	17,553.00	17,553.00	7,648.63	19,470.00
1000.0452 4082 INSURANCE MEDICAL					27,742.00	19,039.51	39,780.00	39,780.00	19,876.68	55,132.00
1000.0452 4101 SUPPLIES OFFICE / COMPUTER					3,370.17	1,884.36	2,000.00	2,000.00	208.01	2,500.00
1000.0452 4219 MAINT & SRVC CNTRCTS - SOFTWARE					3,291.28	0.00	0.00	0.00	0.00	0.00
1000.0452 4406 CONFERENCE & EDUCATION					3,858.96	4,686.02	6,500.00	6,500.00	2,239.70	7,500.00
1000.0452 4535 POSTAGE					11,500.00	2,500.00	3,500.00	3,500.00	0.00	3,500.00
1000.0452 4815 MACHINERY & EQUIPMENT					0.00	0.00	8,500.00	8,500.00	7,280.00	1,500.00
0452 JP #2					**264,868.84**	**263,252.51**	**301,875.00**	**301,875.00**	**145,748.32**	**323,784.00**
1000 GENERAL FUND										
0453 JP #3										
POSITION	TITLE	COUNT GRADE	LINE	SALARY						
1051	JP DEPUTY CLERK	1	4001	51,600.00						
1052	JP JUDGE	1	4001	59,800.00						
1053	JP CLERK	1	4001	47,800.00						

Fund.Dept Line Description				2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND									
0453 JP #3									
1054 JP CLERK	1		4001	45,800.00					
1000.0453 4001 FULL TIME				190,315.30	191,817.50	195,400.00	195,400.00	97,704.15	205,000.00
1000.0453 4005 VACATION PAYOUT				0.00	0.00	0.00	0.00	0.00	993.00
1000.0453 4050 LONGEVITY				720.00	1,200.00	1,800.00	1,800.00	360.00	4,860.00
1000.0453 4060 TRAVEL ALLOWANCE				12,021.77	12,000.04	12,000.00	12,000.00	6,000.02	12,000.00
1000.0453 4076 PAYROLL TAXES				15,085.20	15,800.23	16,004.00	16,004.00	7,125.59	17,049.00
1000.0453 4080 RETIREMENT				15,742.73	19,863.01	17,650.00	17,650.00	7,877.05	19,946.00
1000.0453 4082 INSURANCE MEDICAL				41,613.00	23,762.40	53,040.00	53,040.00	20,526.00	55,132.00
1000.0453 4101 SUPPLIES OFFICE / COMPUTER				1,500.37	2,099.54	2,500.00	2,500.00	1,633.56	2,500.00
1000.0453 4219 MAINT & SRVC CNTRCTS - SOFTWARE				3,000.00	0.00	0.00	0.00	0.00	0.00
1000.0453 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND				0.00	0.00	0.00	0.00	184.56	0.00
1000.0453 4406 CONFERENCE & EDUCATION				7,009.76	8,633.04	6,500.00	6,500.00	1,746.70	7,500.00
1000.0453 4535 POSTAGE				2,347.00	2,509.00	2,500.00	2,500.00	1,420.00	3,500.00
1000.0453 4815 MACHINERY & EQUIPMENT				0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0453 JP #3				**289,355.13**	**277,684.76**	**308,894.00**	**308,894.00**	**144,577.63**	**329,980.00**
1000 GENERAL FUND									
0454 JP #4									
POSITION TITLE	COUNT	GRADE	LINE	SALARY					
1055 JP CLERK	1		4001	45,800.00					
1056 JP JUDGE	1		4001	59,800.00					
1057 JP DEPUTY CLERK	1		4001	51,600.00					
1058 JP CLERK	1		4001	47,800.00					
1000.0454 4001 FULL TIME				189,372.85	195,764.53	195,400.00	195,400.00	97,704.11	205,000.00
1000.0454 4050 LONGEVITY				1,080.00	1,920.00	1,320.00	1,320.00	960.00	900.00
1000.0454 4060 TRAVEL ALLOWANCE				12,021.77	12,000.04	12,000.00	12,000.00	6,000.02	12,000.00
1000.0454 4076 PAYROLL TAXES				15,013.44	16,277.64	15,968.00	15,968.00	7,334.61	16,670.00
1000.0454 4080 RETIREMENT				15,703.06	20,264.48	17,607.00	17,607.00	7,930.68	19,503.00
1000.0454 4082 INSURANCE MEDICAL				42,680.00	36,346.87	53,040.00	53,040.00	26,502.24	55,132.00
1000.0454 4101 SUPPLIES OFFICE / COMPUTER				2,710.88	2,464.24	3,000.00	3,000.00	912.98	3,000.00
1000.0454 4219 MAINT & SRVC CNTRCTS - SOFTWARE				5,750.00	0.00	0.00	0.00	0.00	0.00
1000.0454 4406 CONFERENCE & EDUCATION				1,877.06	4,457.80	6,500.00	6,500.00	4,668.30	6,500.00
1000.0454 4535 POSTAGE				2,500.00	4,500.00	4,500.00	4,500.00	2,500.00	4,500.00
1000.0454 4815 MACHINERY & EQUIPMENT				1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0454 JP #4				**290,209.06**	**293,995.60**	**310,835.00**	**310,835.00**	**154,512.94**	**324,705.00**
1000 GENERAL FUND									
0475 COUNTY ATTORNEY									
POSITION TITLE	COUNT	GRADE	LINE	SALARY					
1014 4TH ASST COUNTY ATTY	1		4001	97,800.00					
1015 CTY ATTY OFF MANAGER	1		4001	60,800.00					
1016 CTY ATTY CASE MANAGER	1		4001	50,800.00					

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0475 COUNTY ATTORNEY						

1017	2ND ASST CO ATTY	1	4001	104,800.00
1018	CTY ATTY CASE MANAGER	1	4001	54,800.00
1019	VICTIM WITNESS COORDINATOR	1	4001	63,800.00
1020	1ST ASST COUNTY ATTORNEY	1	4001	106,800.00
1021	3RD ASST CTY ATTORNEY	1	4001	102,800.00
1022	CO ATTY INVESTIGATOR	1	4001	71,200.00
1023	COUNTY ATTORNEY	1	4001	90,400.00
1024	CO ATT SUMMER INTERN	1	4003	25,000.00
1026	LEGAL SECRETARY/PARALEGAL	0	4001	72,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0475 4001 FULL TIME	695,094.34	610,943.25	777,000.00	777,000.00	351,274.45	876,000.00
1000.0475 4003 TEMP / SEASONAL	0.00	4,347.00	0.00	0.00	686.25	25,000.00
1000.0475 4005 VACATION PAYOUT	0.00	0.00	2,305.00	2,305.00	0.00	5,647.00
1000.0475 4037 SUPPLEMENT COUNTY ATTORNEY	20,834.05	26,388.33	29,166.00	29,166.00	14,583.01	29,166.00
1000.0475 4043 SB22 SUPPLEMENT	47,743.00	95,495.98	0.00	0.00	10,927.00	175,000.00
1000.0475 4050 LONGEVITY	10,240.00	5,640.00	9,160.00	9,160.00	3,840.00	11,700.00
1000.0475 4056 CLOTHING / UNIFORM ALLOWANCE	226.50	1,458.00	1,440.00	1,440.00	923.09	2,400.00
1000.0475 4060 TRAVEL ALLOWANCE	399.09	436.40	20,500.00	20,500.00	9,525.52	18,000.00
1000.0475 4076 PAYROLL TAXES	58,158.29	58,210.84	64,036.00	64,036.00	27,206.61	74,046.00
1000.0475 4080 RETIREMENT	61,915.03	73,290.64	74,918.00	74,918.00	29,538.94	84,391.00
1000.0475 4082 INSURANCE MEDICAL	89,628.00	51,265.13	132,600.00	132,600.00	55,317.92	151,613.00
1000.0475 4101 SUPPLIES OFFICE / COMPUTER	8,382.02	12,125.24	10,000.00	10,000.00	11,734.95	15,000.00
1000.0475 4150 VEHICLE SUPPLIES & MAINTENANCE	758.38	365.80	2,500.00	2,500.00	5,638.45	2,500.00
1000.0475 4219 MAINT & SRVC CNTRCTS - SOFTWARE	28,047.46	2,395.79	0.00	0.00	100.00	0.00
1000.0475 4242 TRAINING & EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0475 4318 CONTRACTED SERVICES - PHONE TRACING	13,795.52	20,600.00	0.00	0.00	350.00	35,000.00
1000.0475 4367 CONTRACTED SERVICES - LITIGATION/EXPERT	0.00	5,068.50	20,000.00	20,000.00	0.00	50,000.00
1000.0475 4378 INSURANCE GENERAL LIABILITY	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0475 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	0.00	177.50	1,500.00	1,500.00	0.00	1,500.00
1000.0475 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	4,673.47	4,500.00	4,500.00	4,210.50	5,000.00
1000.0475 4406 CONFERENCE & EDUCATION	11,792.19	17,385.20	15,000.00	15,000.00	5,116.78	15,000.00
1000.0475 4408 TRAINING & REGISTRATION	550.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0475 4535 POSTAGE	0.00	1,000.00	3,000.00	3,000.00	0.00	3,000.00
1000.0475 4815 MACHINERY & EQUIPMENT	0.00	0.00	60,000.00	60,000.00	51,540.65	5,000.00
0475 COUNTY ATTORNEY	**1,047,563.87**	**991,267.07**	**1,231,625.00**	**1,231,625.00**	**582,514.12**	**1,588,963.00**

1000 GENERAL FUND
0476 REGIONAL PUBLIC DEFENDERS

POSITION	TITLE	COUNT GRADE	LINE	SALARY
1216	PDO - MISD & JV ATTY	1	4001	90,400.00
1217	PDO OFFICE MANAGER	1	4001	73,400.00
1218	CHIEF PUBLIC DEFENDER	1	4001	137,400.00
1219	PDO INVESTIGATOR	1	4001	72,400.00
1220	PDO LEGAL ASSISTANT	1	4001	45,400.00
1221	PDO SR FELONY ATTY	1	4001	108,400.00

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0476 REGIONAL PUBLIC DEFENDERS						
1222 PDO - SR MISD JV ATTY 1 4001 92,400.00						
1223 PDO - FELONY ATTY 1 4001 105,400.00						
1224 PDO - FELONY ATTY 1 4001 105,400.00						
1225 PDO - FELONY ATTY 1 4001 102,400.00						
1226 ASST CHIEF PUBLIC DEFENDER 1 4001 117,400.00						
1227 PDO - MISD JV ATTY 1 4001 90,400.00						
1228 PDO - FELONY ATTY 1 4001 102,400.00						
1229 PDO - CASE WORKER 1 4001 72,400.00						
1230 PDO - LEGAL ASST MISD JV 1 4001 90,400.00						
1231 PDO - MISD JV ATTY 1 4001 90,400.00						
1232 PDO - FELONY ATTY 1 4001 102,400.00						
1233 PDO INVESTIGATOR 1 4001 72,400.00						
1234 PDO - FELONY ATTY 1 4001 102,400.00						
1235 PDO - MISD JV ATTY 1 4001 90,400.00						
1236 PDO LEGAL ASST 1 4001 45,400.00						
1237 PDO - SUMMER INTERNS 2 4003 12,000.00						
1000.0476 4001 FULL TIME	1,381,573.47	1,812,420.11	1,849,000.00	1,849,000.00	893,767.84	1,909,400.00
1000.0476 4003 TEMP / SEASONAL	0.00	3,720.00	0.00	0.00	6,673.51	12,000.00
1000.0476 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	9,540.00
1000.0476 4052 MEALS (TAXABLE)	0.00	0.00	0.00	0.00	0.00	500.00
1000.0476 4060 TRAVEL ALLOWANCE	44,461.35	50,882.22	50,000.00	50,000.00	24,067.07	0.00
1000.0476 4076 PAYROLL TAXES	103,672.12	141,831.15	141,449.00	141,449.00	62,206.75	147,717.00
1000.0476 4080 RETIREMENT	112,087.54	173,454.76	165,486.00	165,486.00	69,251.82	171,746.00
1000.0476 4082 INSURANCE MEDICAL	188,829.00	155,830.16	278,460.00	278,460.00	135,457.72	289,443.00
1000.0476 4101 SUPPLIES OFFICE / COMPUTER	8,591.00	19,588.72	12,000.00	12,000.00	8,509.39	12,000.00
1000.0476 4104 SUPPLIES BOOKS & PERIODICALS	13,873.75	0.00	14,000.00	14,000.00	600.00	17,500.00
1000.0476 4170 BUILDING MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,000.00
1000.0476 4219 MAINT & SRVC CNTRCTS - SOFTWARE	22,117.09	25,186.73	0.00	0.00	26,742.00	0.00
1000.0476 4226 MAINT & SRVC CNTRCTS - SOFTWARE LICENSE	0.00	0.00	30,000.00	30,000.00	0.00	28,000.00
1000.0476 4240 TRAVEL	0.00	0.00	0.00	0.00	0.00	10,000.00
1000.0476 4310 CONTRACTED SERVICES - ATTORNEYS	107,220.23	56.98	10,000.00	10,000.00	884.00	7,500.00
1000.0476 4378 INSURANCE GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	1,200.00
1000.0476 4400 PREEMPLOYMENT SCREENING SERVICES	125.00	0.00	250.00	250.00	0.00	250.00
1000.0476 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	630.00	4,925.87	5,000.00	5,000.00	2,632.00	5,000.00
1000.0476 4406 CONFERENCE & EDUCATION	300.00	919.88	10,000.00	10,000.00	85.93	5,000.00
1000.0476 4420 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	40,000.00
1000.0476 4485 PUBLICATION	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0476 4492 EXPERT WITNESSES	5,150.00	8,519.15	15,000.00	15,000.00	0.00	15,000.00
1000.0476 4500 UTILITIES	2,975.08	3,866.10	30,000.00	30,000.00	3,827.88	30,000.00
1000.0476 4524 TELEPHONE SERVICES	0.00	0.00	30,000.00	30,000.00	0.00	0.00
1000.0476 4535 POSTAGE	720.00	604.00	2,000.00	2,000.00	312.00	2,000.00
1000.0476 4567 RENT	50,677.42	50,420.00	53,000.00	53,000.00	30,450.00	55,650.00
1000.0476 4646 MISCELLANEOUS EXPENSES	590.80	1,809.38	5,000.00	5,000.00	1,270.13	5,000.00
1000.0476 4815 MACHINERY & EQUIPMENT	7,546.82	14,118.15	20,000.00	20,000.00	3,485.41	10,000.00
0476 REGIONAL PUBLIC DEFENDERS	**2,051,140.67**	**2,468,153.36**	**2,721,645.00**	**2,721,645.00**	**1,270,223.45**	**2,790,446.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget

1000 GENERAL FUND
0490 ELECTION ADMINISTRATION

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1059	ELECTION DEPUTY CLERK	1		4001	46,400.00
1060	ELECTION ADMINISTRATOR	1		4001	68,800.00
1061	ELECTION CHIEF DEPUTY CLERK	1		4001	52,200.00
1062	PT ELECTION WORKER	1		4002	20,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0490 4001 FULL TIME	128,229.21	138,065.84	160,200.00	160,200.00	80,760.01	167,400.00
1000.0490 4002 PART TIME	10,618.13	682.50	20,000.00	20,000.00	0.00	20,000.00
1000.0490 4003 TEMP / SEASONAL	50,593.50	33,432.03	0.00	0.00	55,984.61	0.00
1000.0490 4010 OVERTIME	21,238.90	1,069.51	0.00	0.00	0.00	0.00
1000.0490 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,260.00
1000.0490 4070 ELECTION WORKERS	362.50	400.00	95,000.00	95,000.00	500.00	40,000.00
1000.0490 4076 PAYROLL TAXES	16,064.89	12,262.87	21,053.00	21,053.00	9,916.26	17,493.00
1000.0490 4080 RETIREMENT	10,668.54	13,143.94	16,128.00	16,128.00	6,118.28	15,096.00
1000.0490 4082 INSURANCE MEDICAL	27,742.00	23,998.36	39,780.00	39,780.00	19,876.68	41,349.00
1000.0490 4101 SUPPLIES OFFICE / COMPUTER	2,874.43	2,267.09	4,500.00	4,500.00	1,168.13	4,500.00
1000.0490 4111 SUPPLIES - ELECTION	39,025.80	80,057.19	40,500.00	40,500.00	4,079.84	15,000.00
1000.0490 4207 MAINT & SRVC CNTRCTS - VOTING MACHINES	35,326.95	0.00	2,000.00	2,000.00	0.00	2,000.00
1000.0490 4327 CONTRACTED SERVICES - PROGRAMMING TAB EQ	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0490 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	200.50	0.00	500.00	500.00	129.50	500.00
1000.0490 4406 CONFERENCE & EDUCATION	3,570.77	6,329.56	4,000.00	4,000.00	3,458.89	6,500.00
1000.0490 4500 UTILITIES	0.00	0.00	500.00	500.00	0.00	500.00
1000.0490 4521 TELEPHONE - ELECTIONS	0.00	0.00	500.00	500.00	0.00	500.00
1000.0490 4535 POSTAGE	6,693.50	14,467.82	20,000.00	20,000.00	2,680.81	15,000.00
1000.0490 4567 RENT	0.00	0.00	500.00	500.00	0.00	500.00
0490 ELECTION ADMINISTRATION	**353,209.62**	**326,176.71**	**430,161.00**	**430,161.00**	**184,673.01**	**352,598.00**

1000 GENERAL FUND
0495 COUNTY AUDITOR

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1024	CTY AUDITOR	1		4001	102,400.00
1025	CHIEF DEPUTY AUDITOR	1		4001	64,900.00
1026	ASST AUDITOR	1		4001	50,900.00
1027	ASST AUDITOR	1		4001	50,900.00
1028	ASST AUDITOR	1		4001	50,900.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0495 4001 FULL TIME	248,289.19	273,650.32	308,000.00	308,000.00	153,033.47	320,000.00
1000.0495 4005 VACATION PAYOUT	0.00	0.00	2,136.00	2,136.00	0.00	2,227.00
1000.0495 4047 JV SUPPLEMENT	1,500.00	0.00	0.00	0.00	0.00	0.00
1000.0495 4050 LONGEVITY	5,160.00	5,520.00	5,880.00	5,880.00	2,160.00	10,620.00
1000.0495 4076 PAYROLL TAXES	19,030.82	21,775.17	24,176.00	24,176.00	10,760.70	25,463.00
1000.0495 4080 RETIREMENT	20,727.04	27,021.83	28,284.00	28,284.00	11,769.81	29,790.00
1000.0495 4082 INSURANCE MEDICAL	42,680.00	33,998.41	66,300.00	66,300.00	33,056.20	68,915.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0495 COUNTY AUDITOR						
1000.0495 4101 SUPPLIES OFFICE / COMPUTER	1,759.19	4,388.34	3,000.00	3,000.00	1,805.37	3,000.00
1000.0495 4219 MAINT & SRVC CNTRCTS - SOFTWARE	67,679.68	0.00	0.00	0.00	0.00	0.00
1000.0495 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	92.50	0.00	250.00	250.00	0.00	250.00
1000.0495 4406 CONFERENCE & EDUCATION	4,674.34	5,550.33	7,000.00	7,000.00	1,778.57	7,000.00
1000.0495 4535 POSTAGE	30.45	59.02	250.00	250.00	12.90	250.00
1000.0495 4815 MACHINERY & EQUIPMENT	719.83	0.00	3,000.00	3,000.00	0.00	3,000.00
0495 COUNTY AUDITOR	**412,343.04**	**371,963.42**	**448,276.00**	**448,276.00**	**214,377.02**	**470,515.00**

1000 GENERAL FUND
0497 COUNTY TREASURER

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1182	ACCOUNTS PAYABLE CLERK	1		4001	50,800.00
1183	TREASURER	1		4001	81,800.00
1184	CHIEF DEPUTY TREASURER	1		4001	64,800.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0497 4001 FULL TIME	280,769.49	217,255.76	190,200.00	190,200.00	95,123.37	197,400.00
1000.0497 4005 VACATION PAYOUT	0.00	0.00	1,201.00	1,201.00	0.00	1,247.00
1000.0497 4050 LONGEVITY	4,800.00	2,760.00	3,000.00	3,000.00	840.00	5,220.00
1000.0497 4060 TRAVEL ALLOWANCE	0.00	0.00	4,800.00	4,800.00	2,400.06	4,800.00
1000.0497 4076 PAYROLL TAXES	21,277.21	17,268.60	15,239.00	15,239.00	6,903.37	15,963.00
1000.0497 4080 RETIREMENT	23,208.46	21,990.80	17,829.00	17,829.00	7,452.62	18,676.00
1000.0497 4082 INSURANCE MEDICAL	53,350.00	22,912.56	39,780.00	39,780.00	19,876.68	41,349.00
1000.0497 4101 SUPPLIES OFFICE / COMPUTER	3,784.44	2,293.08	5,000.00	5,000.00	2,274.80	6,000.00
1000.0497 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	337.00	337.00	1,000.00	1,000.00	0.00	1,000.00
1000.0497 4400 PREEMPLOYMENT SCREENING SERVICES	22,877.56	8,328.63	0.00	0.00	0.00	0.00
1000.0497 4406 CONFERENCE & EDUCATION	2,592.65	2,489.97	3,500.00	3,500.00	720.00	3,500.00
1000.0497 4535 POSTAGE	4,500.00	5,033.00	4,500.00	4,500.00	758.25	4,500.00
1000.0497 4815 MACHINERY & EQUIPMENT	1,419.85	0.00	1,500.00	1,500.00	0.00	1,500.00
0497 COUNTY TREASURER	**418,916.66**	**300,669.40**	**287,549.00**	**287,549.00**	**136,349.15**	**301,155.00**

1000 GENERAL FUND
0499 TAX ASSESSOR

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1167	TAX OFFICE DEPUTY CLERK	1		4001	50,800.00
1168	CHIEF DEPUTY TAX	1		4001	64,800.00
1169	TAX DEPUTY CLERK	1		4001	50,800.00
1170	TAX CLERK LEVEL 1	1		4001	50,800.00
1171	TAX CLERK LEVEL 1	1		4001	50,800.00
1172	TAX CLERK LEVEL 2	1		4001	50,800.00
1173	DEPUTY TAC CLERK	1		4001	50,800.00
1174	TAX ASSESSOR COLLECTOR	1		4001	81,800.00
1175	TAX DEPUTY CLERK	1		4001	50,800.00
1176	TAX CLERK LEVEL 3	1		4001	50,800.00
1177	TAX CLERK ASST CHIEF DEPUTY	1		4001	56,800.00

Fund.Dept Line Description					2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND										
0499 TAX ASSESSOR										
1178	TAX CLERK LEVEL 4	1		4001	50,800.00					
1179	CHIEF DEPUTY MV TAX	1		4001	64,800.00					
1180	TAX CLERK PT	1		4002	15,000.00					
1181	TAX DEPUTY CLERK	1		4001	50,800.00					
1182	TAX DEPUTY CLERK	1		4001	50,800.00					
1000.0499 4001 FULL TIME					700,330.97	715,401.17	791,000.00	791,000.00	351,794.25	827,000.00
1000.0499 4002 PART TIME					5,706.00	0.00	15,000.00	15,000.00	0.00	15,000.00
1000.0499 4005 VACATION PAYOUT					0.00	0.00	7,171.00	7,171.00	0.00	6,516.00
1000.0499 4041 SUPPLEMENT - COUNTY JUDGE					2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1000.0499 4050 LONGEVITY					11,880.00	13,560.00	14,760.00	14,760.00	7,200.00	23,400.00
1000.0499 4060 TRAVEL ALLOWANCE					0.00	0.00	4,800.00	4,800.00	2,400.06	4,800.00
1000.0499 4076 PAYROLL TAXES					50,506.57	53,493.45	63,857.00	63,857.00	24,141.92	67,069.00
1000.0499 4080 RETIREMENT					58,709.68	70,820.05	74,709.00	74,709.00	26,933.90	77,124.00
1000.0499 4082 INSURANCE MEDICAL					140,844.00	107,861.52	198,900.00	198,900.00	84,125.78	206,745.00
1000.0499 4101 SUPPLIES OFFICE / COMPUTER					14,028.44	31,422.07	17,000.00	17,000.00	10,084.65	17,000.00
1000.0499 4219 MAINT & SRVC CNTRCTS - SOFTWARE					43,443.93	53,373.25	0.00	0.00	25,715.25	0.00
1000.0499 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND					0.00	3,563.00	2,000.00	2,000.00	3,403.00	2,000.00
1000.0499 4406 CONFERENCE & EDUCATION					6,194.44	5,558.33	12,000.00	12,000.00	4,014.41	12,000.00
1000.0499 4482 PRINTING & BINDING					80,000.00	0.00	0.00	0.00	0.00	0.00
1000.0499 4535 POSTAGE					41,214.46	12,685.49	53,000.00	53,000.00	1,610.92	80,000.00
1000.0499 4815 MACHINERY & EQUIPMENT					6,219.29	0.00	8,000.00	8,000.00	0.00	8,000.00
0499 TAX ASSESSOR					**1,161,077.78**	**1,067,738.33**	**1,264,197.00**	**1,264,197.00**	**541,424.14**	**1,348,654.00**
1000 GENERAL FUND										
0510 COUNTY COURTHOUSE										
POSITION	TITLE	COUNT	GRADE	LINE	SALARY					
1286	CH MAINTENANCE	1		4001	48,800.00					
1287	CH MAINTENANCE	1		4001	48,800.00					
1288	CH MAINTENANCE	1		4001	48,800.00					
1289	CH MAINTENANCE	1		4001	48,800.00					
1290	CH MAINTENANCE	1		4001	48,800.00					
1291	CH SUPERVISIOR MAINTENANCE	1		4001	68,800.00					
1292	CH MAINTENANCE	1		4001	48,800.00					
1000.0510 4001 FULL TIME					317,486.53	340,271.20	344,800.00	344,800.00	167,122.85	361,600.00
1000.0510 4005 VACATION PAYOUT					0.00	0.00	1,785.00	1,785.00	0.00	939.00
1000.0510 4050 LONGEVITY					6,600.00	6,120.00	7,320.00	7,320.00	5,880.00	8,640.00
1000.0510 4076 PAYROLL TAXES					23,914.00	26,612.65	27,074.00	27,074.00	11,807.44	28,396.00
1000.0510 4080 RETIREMENT					26,396.86	33,544.45	31,675.00	31,675.00	13,250.65	33,221.00
1000.0510 4082 INSURANCE MEDICAL					71,489.00	55,162.32	92,820.00	92,820.00	46,573.30	96,481.00
1000.0510 4102 SUPPLIES JANITORIAL					13,577.60	22,830.81	45,000.00	45,000.00	10,452.71	40,000.00
1000.0510 4110 SUPPLIES - EMPLOYEE UNIFORM					47,214.47	40,274.09	50,000.00	50,000.00	23,559.04	50,000.00
1000.0510 4150 VEHICLE SUPPLIES & MAINTENANCE					18,258.74	23,389.12	27,500.00	27,500.00	11,125.70	30,000.00
1000.0510 4161 EQUIPMENT PARTS & REPAIRS					8,877.00	13,544.58	32,500.00	32,500.00	4,225.81	32,500.00

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0510 COUNTY COURTHOUSE						
1000.0510 4173 BUILDING REPAIRS & MAINTENANCE COURTHOUS	448,276.50	401,134.05	665,000.00	665,000.00	202,730.31	450,000.00
1000.0510 4217 MAINT & SRVC CNTRCTS - PEST CONTROL	13,800.00	9,765.66	18,000.00	18,000.00	10,963.24	18,000.00
1000.0510 4366 CONTRACTED SERVICES - OTHER	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1000.0510 4518 SOLID WASTE DISPOSAL	124,350.20	146,064.64	125,000.00	125,000.00	67,187.11	125,000.00
1000.0510 4815 MACHINERY & EQUIPMENT	5,603.56	67,624.10	150,000.00	150,000.00	25,232.48	25,000.00
0510 COUNTY COURTHOUSE	**1,125,844.46**	**1,186,337.67**	**1,628,474.00**	**1,628,474.00**	**600,110.64**	**1,309,777.00**

1000 GENERAL FUND

0512 JAIL / DETENTION FACILITY

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1107	SGT CORRECTIONS OFFICER	1		4001	62,800.00
1108	CORRECTIONS OFFICER	1		4001	57,600.00
1109	CORRECTIONS OFFICER	1		4001	57,600.00
1110	JAIL NURSE SUPERVISOR	1		4001	75,200.00
1111	CORRECTIONS OFFICER	1		4001	57,600.00
1112	CORRECTIONS OFFICER	1		4001	57,600.00
1113	CORRECTIONS OFFICER	1		4001	57,600.00
1114	SGT CORRECTIONS OFFICER	1		4001	62,800.00
1115	CORRECTIONS OFFICER	1		4001	57,600.00
1116	JAIL COOK	1		4001	57,600.00
1117	CORRECTIONS OFFICER	1		4001	57,600.00
1118	CORRECTIONS OFFICER	1		4001	57,600.00
1119	SUPPORT CORRECTIONS OFFICER	1		4001	57,600.00
1120	SUPPORT CORRECTIONS OFFICER	1		4001	57,600.00
1121	CORRECTIONS OFFICER	1		4001	57,600.00
1122	CORRECTIONS OFFICER	1		4001	57,600.00
1123	CORP CORRECTIONS OFFICER	1		4001	58,600.00
1124	CORRECTIONS OFFICER	1		4001	57,600.00
1125	JAIL MAINTENANCE	1		4001	56,800.00
1126	CORP CORRECTIONS OFFICER	1		4001	58,600.00
1127	JAIL NURSE	1		4001	68,960.00
1128	CORRECTIONS OFFICER	1		4001	57,600.00
1129	CORRECTIONS OFFICER	1		4001	57,600.00
1130	LIEUT CORRECTIONS OFFICER	1		4001	68,800.00
1131	SUPPORT CORRECTIONS OFFICER	1		4001	57,600.00
1132	DEPUTY CHIEF JAIL ADMIN	1		4001	79,800.00
1133	JAIL IMAGING SPECIALIST	1		4001	53,800.00
1134	JAIL NURSE	1		4001	68,960.00
1135	JAIL COMMISSIONARY	1		4001	52,200.00
1137	CORRECTIONS OFFICER	1		4001	57,600.00
1138	CORRECTIONS OFFICER	1		4001	57,600.00
1139	JAIL ADMIN CAPTAIN	1		4001	74,400.00
1140	SGT CORRECTIONS OFFICER	1		4001	62,800.00
1141	JAIL COOK	1		4001	58,600.00
1142	CORRECTIONS OFFICER	1		4001	57,600.00

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1000 GENERAL FUND

0512 JAIL / DETENTION FACILITY

1143	SUPPORT CORRECTIONS OFFICER	1	4001	57,600.00
1144	CORP CORRECTIONS OFFICER	1	4001	58,600.00
1145	CORRECTIONS OFFICER	1	4001	57,600.00
1146	CORP CORRECTIONS OFFICER	1	4001	58,600.00
1147	CORRECTIONS OFFICER	1	4001	57,600.00
1148	CORRECTIONS OFFICER	1	4001	57,600.00
1149	CORRECTIONS OFFICER	1	4001	57,600.00
1150	CORRECTIONS OFFICER	1	4001	57,600.00
1151	CORRECTIONS OFFICER	1	4001	57,600.00
1152	JAIL MAINTENANCE SUPERVISOR	1	4001	61,800.00
1153	SGT ADMIN CORRECTIONS OFFICER	1	4001	60,800.00
1167	JAIL MAINTENANCE	1	4001	56,800.00
1170	CORRECTIONS OFFICER	1	4001	57,600.00
1171	CORRECTIONS OFFICER	1	4001	57,600.00
1172	CORRECTIONS OFFICER	1	4001	0.00
1175	CORRECTIONS OFFICER	1	4001	57,600.00
1176	SGT CORRECTIONS OFFICER	1	4001	62,800.00
1178	JAIL NURSE	0	4001	68,960.00
1179	JAIL NURSE	0	4001	68,960.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0512 4001 FULL TIME	2,544,410.33	3,233,333.80	2,956,600.00	2,956,600.00	1,542,720.62	3,188,440.00
1000.0512 4002 PART TIME	0.00	909.72	0.00	0.00	2,046.24	0.00
1000.0512 4005 VACATION PAYOUT	0.00	0.00	7,752.00	7,752.00	0.00	9,154.00
1000.0512 4006 HOLIDAY PAY	51,445.98	0.00	0.00	0.00	0.00	0.00
1000.0512 4010 OVERTIME	568,129.71	677,900.90	325,000.00	325,000.00	293,491.29	350,000.00
1000.0512 4043 SB22 SUPPLEMENT	0.00	276.92	0.00	0.00	0.00	0.00
1000.0512 4046 SB22 SUPP - JAILERS	0.00	5,953.78	0.00	0.00	69.23	0.00
1000.0512 4050 LONGEVITY	17,760.00	29,040.00	23,160.00	23,160.00	11,400.00	40,860.00
1000.0512 4056 CLOTHING / UNIFORM ALLOWANCE	68,269.06	74,441.16	74,880.00	74,880.00	56,612.68	127,200.00
1000.0512 4076 PAYROLL TAXES	239,922.96	307,654.91	259,136.00	259,136.00	130,503.42	257,473.00
1000.0512 4080 RETIREMENT	255,719.95	389,702.03	296,470.00	296,470.00	143,975.15	301,227.00
1000.0512 4082 INSURANCE MEDICAL	453,475.00	372,494.60	689,520.00	689,520.00	295,334.55	730,499.00
1000.0512 4101 SUPPLIES OFFICE / COMPUTER	15,849.09	21,812.23	35,000.00	35,000.00	8,602.61	28,000.00
1000.0512 4102 SUPPLIES JANITORIAL	10,243.75	18,084.49	30,000.00	30,000.00	6,289.76	25,000.00
1000.0512 4106 SUPPLIES - KITCHEN	325,209.63	447,449.05	300,000.00	300,000.00	184,066.49	275,000.00
1000.0512 4130 SUPPLIES - LAW ENFORCEMENT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0512 4149 PHOTOGRAPHY	0.00	0.00	600.00	600.00	0.00	600.00
1000.0512 4160 EQUIPMENT SUPPLIES & MAINTENANCE	29,016.45	36,166.32	25,000.00	25,000.00	5,544.50	25,000.00
1000.0512 4174 MAINTENANCE AND REPAIRS JAIL	34,152.60	34,322.94	42,000.00	42,000.00	18,475.56	42,000.00
1000.0512 4316 CONTRACTED SERVICES - MEDICAL DIRECTOR	15,050.00	9,600.00	88,000.00	88,000.00	42,000.00	88,000.00
1000.0512 4325 CONTRACTED SERVICES - JAIL / DETENTION F	29,431.52	17,078.11	30,000.00	30,000.00	5,616.78	20,000.00
1000.0512 4378 INSURANCE GENERAL LIABILITY	13,383.00	323,695.15	15,000.00	15,000.00	9,398.00	150,000.00
1000.0512 4406 CONFERENCE & EDUCATION	5,898.00	31,844.79	26,000.00	26,000.00	11,223.53	26,000.00
1000.0512 4445 DETAINEE HEALTH CARE	125,515.69	203,213.46	200,000.00	200,000.00	33,581.86	200,000.00
1000.0512 4815 MACHINERY & EQUIPMENT	187.99	753.00	47,600.00	47,600.00	0.00	42,500.00
0512 JAIL / DETENTION FACILITY	**4,803,070.71**	**6,235,727.36**	**5,473,218.00**	**5,473,218.00**	**2,800,952.27**	**5,928,453.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0513 COUNTYWIDE						
1000.0513 4495 UTILITIES - ANNEX II	10,067.39	6,976.52	6,500.00	6,500.00	3,043.61	6,500.00
1000.0513 4496 UTILITIES - YOUTH SERVICE CENTER	63,517.87	54,252.00	65,000.00	65,000.00	19,249.71	60,000.00
1000.0513 4497 UTILITIES - OLD JAIL	7,603.20	12,434.20	10,000.00	10,000.00	2,508.66	10,000.00
1000.0513 4498 UTILITIES - OFF PREMISE	37,161.29	194,372.16	65,000.00	65,000.00	5,777.75	95,000.00
1000.0513 4499 UTILITIES - COURTHOUSE	67,405.07	56,461.87	70,000.00	70,000.00	20,671.76	75,000.00
1000.0513 4501 UTILITIES - ANNEX BUILDING	14,573.76	16,287.84	19,500.00	19,500.00	5,002.88	23,500.00
1000.0513 4502 UTILITIES - EDUCATION BUILDING	6,794.95	11,632.81	12,000.00	12,000.00	2,073.61	12,000.00
1000.0513 4503 UTILITIES - JP #1 OFFICE	8,329.58	8,310.30	8,500.00	8,500.00	2,075.37	8,500.00
1000.0513 4504 UTILITIES - JP #3 OFFICE	4,058.54	3,748.82	5,000.00	5,000.00	1,552.48	5,000.00
1000.0513 4505 UTILITIES - JP #4 OFFICE	8,582.30	7,207.43	7,000.00	7,000.00	2,467.93	7,000.00
1000.0513 4506 UTILITIES - JP #2 OFFICE	7,303.53	6,743.12	7,000.00	7,000.00	2,615.57	7,000.00
1000.0513 4507 UTILITIES - LEMING SCHOOL	15,673.25	14,254.11	15,000.00	15,000.00	3,829.28	15,000.00
1000.0513 4508 UTILITIES - VETERAN SERVICE BUILDING	5,479.87	5,032.64	5,000.00	5,000.00	2,081.21	5,000.00
1000.0513 4509 UTILITIES - ANIMAL CONTROL	18,387.03	19,670.71	20,000.00	20,000.00	6,646.73	20,000.00
1000.0513 4510 UTILITIES - COURTHOUSE ANNEX	61,550.50	66,062.38	60,000.00	60,000.00	17,602.34	60,000.00
1000.0513 4511 UTILITIES - WEIGHT STATION	2,305.77	387.64	500.00	500.00	0.00	500.00
1000.0513 4512 UTILITIES - COUNTY COMMUNICATIONS TOWER	4,020.00	0.00	7,500.00	7,500.00	0.00	7,500.00
1000.0513 4513 UTILITIES - JAIL & RADIO TOWER	241,866.26	165,939.45	175,000.00	175,000.00	122,391.63	175,000.00
1000.0513 4524 TELEPHONE SERVICES	135,233.50	155,048.41	175,000.00	175,000.00	65,031.23	175,000.00
1000.0513 4526 CELL PHONE SERVICE	118,156.13	101,545.56	100,000.00	100,000.00	50,107.37	115,000.00
0513 COUNTYWIDE	**838,069.79**	**906,367.97**	**833,500.00**	**833,500.00**	**334,729.12**	**882,500.00**

1000 GENERAL FUND
0541 EMERGENCY MANAGEMENT

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1196	EMERGENCY MANAGER	1		4001	68,800.00
1197	EM CLERK	0		4001	23,200.00
1198	DSHS ADMIN CLERK	0		4030	10,000.00
4001	DSHS GRANT			4049	0.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0541 4001 FULL TIME	33,341.44	62,400.00	98,600.00	98,600.00	33,200.05	92,000.00
1000.0541 4030 SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	10,000.00
1000.0541 4031 SUPPLEMENT PAY - RISK MGT	0.00	0.00	0.00	0.00	0.00	2,400.00
1000.0541 4049 COUNTY SUPPLEMENT	0.00	4,000.00	0.00	0.00	5,200.00	0.00
1000.0541 4050 LONGEVITY	0.00	0.00	0.00	0.00	0.00	540.00
1000.0541 4056 CLOTHING / UNIFORM ALLOWANCE	0.00	0.00	1,440.00	1,440.00	719.94	2,400.00
1000.0541 4076 PAYROLL TAXES	2,527.35	5,231.77	7,654.00	7,654.00	2,727.53	8,212.00
1000.0541 4080 RETIREMENT	2,535.31	6,381.56	8,954.00	8,954.00	2,959.33	9,607.00
1000.0541 4082 INSURANCE MEDICAL	4,268.00	7,637.52	13,260.00	13,260.00	6,625.56	13,783.00
1000.0541 4101 SUPPLIES OFFICE / COMPUTER	492.26	780.51	1,102.00	1,102.00	120.03	1,200.00
1000.0541 4110 SUPPLIES - EMPLOYEE UNIFORM	1,485.21	0.00	0.00	0.00	0.00	0.00
1000.0541 4112 SUPPLIES - TRAINING	25.34	0.00	5,512.00	5,512.00	0.00	40,800.00
1000.0541 4132 SUPPLIES - EMERGENCY	388.41	1,182.25	6,006.00	6,006.00	0.00	6,400.00
1000.0541 4150 VEHICLE SUPPLIES & MAINTENANCE	6,129.19	5,857.11	5,512.00	5,512.00	167.88	5,800.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0541 EMERGENCY MANAGEMENT						
1000.0541 4156 VEHICLE FUEL	4,313.98	3,937.80	6,615.00	6,615.00	1,675.60	7,000.00
1000.0541 4331 CONTRACTED SERVICES - EMERGENCY CLEAN UP	0.00	2,810.39	4,410.00	4,410.00	1,279.31	4,700.00
1000.0541 4406 CONFERENCE & EDUCATION	250.00	3,357.53	3,500.00	3,500.00	426.00	3,675.00
1000.0541 4408 TRAINING & REGISTRATION	0.00	0.00	4,410.00	4,410.00	300.00	4,630.00
1000.0541 4535 POSTAGE	0.00	500.00	100.00	100.00	0.00	100.00
1000.0541 4815 MACHINERY & EQUIPMENT	331.98	0.00	9,250.00	9,250.00	0.00	9,250.00
0541 EMERGENCY MANAGEMENT	**56,088.47**	**104,076.44**	**176,325.00**	**176,325.00**	**55,401.23**	**222,497.00**

1000 GENERAL FUND
0542 911 EXPENSES

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1154	911 DISPATCHER	1		4001	56,600.00
1155	911 DISPATCHER	1		4001	56,600.00
1156	911 DISPATCHER	1		4001	56,600.00
1157	911 DISPATCHER	1		4001	56,600.00
1158	911 DISPATCHER	1		4001	56,600.00
1159	911 DISPATCHER	1		4001	56,600.00
1160	911 DISPATCHER	1		4001	56,600.00
1161	911 DISPATCHER	1		4001	56,600.00
1162	911 DISPATCHER	1		4001	56,600.00
1163	911 DISPATCHER SUPERVISOR	1		4001	68,900.00
1164	911 DISPATCHER	1		4001	56,600.00
1165	911 DISPATCHER	1		4001	56,600.00
1166	911 DISPATCHER	1		4001	56,600.00
1167	PT DISPATCH CLERK	1		4003	

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0542 4001 FULL TIME	531,335.40	371,845.53	708,200.00	708,200.00	368,268.24	748,100.00
1000.0542 4003 TEMP / SEASONAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
1000.0542 4005 VACATION PAYOUT	0.00	0.00	3,197.00	3,197.00	0.00	4,591.00
1000.0542 4006 HOLIDAY PAY	17,562.93	0.00	0.00	0.00	0.00	0.00
1000.0542 4010 OVERTIME	94,470.45	56,800.73	145,000.00	145,000.00	54,116.97	145,000.00
1000.0542 4050 LONGEVITY	8,160.00	0.00	9,000.00	9,000.00	1,440.00	19,620.00
1000.0542 4056 CLOTHING / UNIFORM ALLOWANCE	15,250.28	9,303.84	18,720.00	18,720.00	15,231.15	31,200.00
1000.0542 4076 PAYROLL TAXES	49,685.99	34,521.27	67,712.00	67,712.00	29,992.35	72,562.00
1000.0542 4080 RETIREMENT	58,246.65	39,152.74	77,453.00	77,453.00	33,055.81	84,892.00
1000.0542 4082 INSURANCE MEDICAL	134,442.00	61,455.88	172,380.00	172,380.00	84,425.78	179,179.00
1000.0542 4127 SUPPLIES - MISCELLANEOUS	1,782.82	0.00	2,000.00	2,000.00	0.00	2,000.00
1000.0542 4408 TRAINING & REGISTRATION	440.00	0.00	3,500.00	3,500.00	0.00	3,500.00
1000.0542 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00
0542 911 EXPENSES	**911,376.52**	**573,079.99**	**1,208,162.00**	**1,208,162.00**	**586,530.30**	**1,300,644.00**
1000 GENERAL FUND						
0543 FIRE PROTECTION						
1000.0543 4730 AID TO NONPROFIT - VOLUNTEER FIRE DEPART	214,750.00	257,000.00	257,000.00	257,000.00	97,900.00	257,000.00
0543 FIRE PROTECTION	**214,750.00**	**257,000.00**	**257,000.00**	**257,000.00**	**97,900.00**	**257,000.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget

1000 GENERAL FUND
0544 FIRE MARSHALL

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1193	DEPUTY FIRE MARSHALL	1		4001	61,400.00
1194	CLERK FIRE MARSHALL	1		4001	23,400.00
1195	FIRE MARSHALL	1		4001	68,800.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0544 4001 FULL TIME	152,312.37	169,117.28	147,600.00	147,600.00	84,946.79	153,600.00
1000.0544 4050 LONGEVITY	0.00	0.00	360.00	360.00	0.00	1,980.00
1000.0544 4056 CLOTHING / UNIFORM ALLOWANCE	0.00	0.00	4,320.00	4,320.00	1,495.26	7,200.00
1000.0544 4076 PAYROLL TAXES	11,245.97	13,143.16	11,677.00	11,677.00	6,072.20	12,453.00
1000.0544 4080 RETIREMENT	12,403.00	16,333.03	13,275.00	13,275.00	6,540.36	14,569.00
1000.0544 4082 INSURANCE MEDICAL	29,876.00	23,545.96	39,780.00	39,780.00	19,876.68	41,349.00
1000.0544 4101 SUPPLIES OFFICE / COMPUTER	1,047.77	1,577.93	1,500.00	1,500.00	105.20	1,500.00
1000.0544 4110 SUPPLIES - EMPLOYEE UNIFORM	4,141.21	38.96	0.00	0.00	0.00	0.00
1000.0544 4112 SUPPLIES - TRAINING	3,488.75	4,095.51	4,000.00	4,000.00	2,920.00	4,000.00
1000.0544 4126 SUPPLIES - INVESTIGATIVE	1,714.11	2,382.11	5,500.00	5,500.00	973.05	5,500.00
1000.0544 4132 SUPPLIES - EMERGENCY	618.74	684.53	2,500.00	2,500.00	400.00	2,500.00
1000.0544 4150 VEHICLE SUPPLIES & MAINTENANCE	10,156.38	8,014.13	17,000.00	17,000.00	4,035.82	17,000.00
1000.0544 4336 CONTRACTED SERVICES - FIRE EXR	18,310.07	10,625.00	12,000.00	12,000.00	24,312.81	12,000.00
1000.0544 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	92.50	0.00	600.00	600.00	92.50	600.00
1000.0544 4406 CONFERENCE & EDUCATION	1,792.52	918.03	4,000.00	4,000.00	1,937.87	4,000.00
1000.0544 4535 POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00
1000.0544 4553 FEES	475.00	530.93	2,000.00	2,000.00	0.00	2,000.00
1000.0544 4815 MACHINERY & EQUIPMENT	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
0544 FIRE MARSHALL	**247,674.39**	**251,006.56**	**272,612.00**	**272,612.00**	**153,708.54**	**286,751.00**

1000 GENERAL FUND
0551 CONSTABLE #1

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1038	CONSTABLE PCT 1	1		4001	61,400.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0551 4001 FULL TIME	110,241.30	63,926.96	59,000.00	59,000.00	29,499.99	61,400.00
1000.0551 4056 CLOTHING / UNIFORM ALLOWANCE	2,793.09	1,534.10	1,440.00	1,440.00	719.94	2,400.00
1000.0551 4060 TRAVEL ALLOWANCE	18,012.81	18,000.05	18,000.00	18,000.00	9,000.03	18,000.00
1000.0551 4076 PAYROLL TAXES	9,959.80	6,573.33	6,101.00	6,101.00	2,685.45	6,258.00
1000.0551 4080 RETIREMENT	9,209.57	8,456.37	5,281.00	5,281.00	2,966.76	7,322.00
1000.0551 4082 INSURANCE MEDICAL	20,273.00	7,637.52	13,260.00	13,260.00	6,625.56	13,783.00
1000.0551 4101 SUPPLIES OFFICE / COMPUTER	295.25	606.01	700.00	700.00	333.09	700.00
1000.0551 4124 SUPPLIES - AMMO & WEAPONS	0.00	2,352.34	2,500.00	2,500.00	1,089.35	2,500.00
1000.0551 4150 VEHICLE SUPPLIES & MAINTENANCE	1,790.55	254.00	0.00	0.00	0.00	0.00
1000.0551 4161 EQUIPMENT PARTS & REPAIRS	0.00	3,546.35	2,500.00	2,500.00	0.00	2,500.00
1000.0551 4373 INSURANCE FLEET LIABILITY	4,358.60	1,110.00	3,000.00	3,000.00	1,316.00	3,000.00
1000.0551 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	0.00	177.50	0.00	0.00	0.00	0.00
1000.0551 4406 CONFERENCE & EDUCATION	2,128.93	2,580.97	3,000.00	3,000.00	1,434.18	3,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0551 CONSTABLE #1						
1000.0551 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	350.00
0551 CONSTABLE #1	**179,062.90**	**116,755.50**	**114,782.00**	**114,782.00**	**55,670.35**	**121,213.00**

1000 GENERAL FUND
0552 CONSTABLE #2

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1040	CONSTABLE	1		4001	61,400.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0552 4001 FULL TIME	56,057.82	59,000.01	59,000.00	59,000.00	29,499.99	61,400.00
1000.0552 4056 CLOTHING / UNIFORM ALLOWANCE	1,447.38	1,439.94	1,440.00	1,440.00	719.94	2,400.00
1000.0552 4060 TRAVEL ALLOWANCE	18,012.81	18,000.05	18,000.00	18,000.00	9,000.03	18,000.00
1000.0552 4076 PAYROLL TAXES	5,380.17	6,149.43	6,101.00	6,101.00	2,714.21	6,258.00
1000.0552 4080 RETIREMENT	4,767.30	7,583.63	5,281.00	5,281.00	2,966.76	7,322.00
1000.0552 4082 INSURANCE MEDICAL	10,670.00	7,637.52	13,260.00	13,260.00	6,625.56	13,783.00
1000.0552 4101 SUPPLIES OFFICE / COMPUTER	0.00	364.92	1,500.00	1,500.00	0.00	1,500.00
1000.0552 4124 SUPPLIES - AMMO & WEAPONS	0.00	2,873.99	2,500.00	2,500.00	0.00	2,500.00
1000.0552 4161 EQUIPMENT PARTS & REPAIRS	0.00	4,083.25	2,500.00	2,500.00	0.00	2,500.00
1000.0552 4219 MAINT & SRVC CNTRCTS - SOFTWARE	90.00	0.00	0.00	0.00	0.00	0.00
1000.0552 4373 INSURANCE FLEET LIABILITY	942.00	964.00	3,000.00	3,000.00	1,237.00	3,000.00
1000.0552 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	0.00	177.50	0.00	0.00	0.00	0.00
1000.0552 4406 CONFERENCE & EDUCATION	0.00	2,023.88	3,000.00	3,000.00	70.00	3,500.00
1000.0552 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	350.00
0552 CONSTABLE #2	**97,367.48**	**110,298.12**	**115,582.00**	**115,582.00**	**52,833.49**	**122,513.00**

1000 GENERAL FUND
0553 CONSTABLE #3

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1041	CONSTABLE PCT 3	1		4001	61,400.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0553 4001 FULL TIME	61,204.65	58,999.98	59,000.00	59,000.00	29,499.99	61,400.00
1000.0553 4050 LONGEVITY	720.00	720.00	720.00	720.00	720.00	1,080.00
1000.0553 4056 CLOTHING / UNIFORM ALLOWANCE	1,572.60	1,439.88	1,440.00	1,440.00	719.94	2,400.00
1000.0553 4060 TRAVEL ALLOWANCE	18,012.81	18,000.06	18,000.00	18,000.00	9,000.03	18,000.00
1000.0553 4076 PAYROLL TAXES	6,061.08	6,258.20	6,156.00	6,156.00	2,824.68	6,341.00
1000.0553 4080 RETIREMENT	5,291.80	7,647.99	5,345.00	5,345.00	3,031.13	7,418.00
1000.0553 4082 INSURANCE MEDICAL	11,737.00	7,637.52	13,260.00	13,260.00	6,625.56	13,783.00
1000.0553 4101 SUPPLIES OFFICE / COMPUTER	138.44	700.00	700.00	700.00	0.00	700.00
1000.0553 4124 SUPPLIES - AMMO & WEAPONS	1,494.82	1,459.93	1,500.00	1,500.00	139.94	1,500.00
1000.0553 4161 EQUIPMENT PARTS & REPAIRS	380.00	310.24	1,500.00	1,500.00	0.00	1,500.00
1000.0553 4219 MAINT & SRVC CNTRCTS - SOFTWARE	1,782.84	0.00	0.00	0.00	0.00	0.00
1000.0553 4373 INSURANCE FLEET LIABILITY	864.00	952.00	3,000.00	3,000.00	1,270.00	3,000.00
1000.0553 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	0.00	177.50	0.00	0.00	0.00	0.00
1000.0553 4406 CONFERENCE & EDUCATION	1,756.63	1,369.96	2,000.00	2,000.00	70.00	2,000.00
1000.0553 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	350.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0553 CONSTABLE #3						
0553 CONSTABLE #3	**111,016.67**	**105,673.26**	**112,621.00**	**112,621.00**	**53,901.27**	**119,472.00**
1000 GENERAL FUND						
0554 CONSTABLE #4						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1042	CONSTABLE	1		4001	61,400.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0554 4001 FULL TIME	56,057.82	59,000.01	59,000.00	59,000.00	29,499.99	61,400.00
1000.0554 4050 LONGEVITY	0.00	480.00	480.00	480.00	480.00	720.00
1000.0554 4056 CLOTHING / UNIFORM ALLOWANCE	1,447.38	1,439.94	1,440.00	1,440.00	719.94	2,400.00
1000.0554 4060 TRAVEL ALLOWANCE	18,012.81	18,000.05	18,000.00	18,000.00	9,000.03	18,000.00
1000.0554 4076 PAYROLL TAXES	5,389.41	5,571.97	6,137.00	6,137.00	2,613.27	6,313.00
1000.0554 4080 RETIREMENT	4,767.30	7,626.55	5,324.00	5,324.00	3,009.68	7,386.00
1000.0554 4082 INSURANCE MEDICAL	10,670.00	3,481.70	13,260.00	13,260.00	6,613.16	13,783.00
1000.0554 4101 SUPPLIES OFFICE / COMPUTER	531.89	1,302.06	1,300.00	1,300.00	467.87	1,300.00
1000.0554 4124 SUPPLIES - AMMO & WEAPONS	0.00	1,230.63	2,500.00	2,500.00	1,822.84	2,500.00
1000.0554 4156 VEHICLE FUEL	95.68	0.00	0.00	0.00	0.00	0.00
1000.0554 4161 EQUIPMENT PARTS & REPAIRS	380.00	3,874.99	2,500.00	2,500.00	0.00	2,500.00
1000.0554 4373 INSURANCE FLEET LIABILITY	1,063.00	1,103.00	3,000.00	3,000.00	1,487.00	3,000.00
1000.0554 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	0.00	177.50	0.00	0.00	0.00	0.00
1000.0554 4406 CONFERENCE & EDUCATION	2,969.60	1,547.18	3,000.00	3,000.00	70.00	3,000.00
1000.0554 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	350.00
1000.0554 4818 VEHICLES	0.00	0.00	750.00	750.00	0.00	1,500.00
0554 CONSTABLE #4	**101,384.89**	**104,835.58**	**116,691.00**	**116,691.00**	**55,783.78**	**124,152.00**
1000 GENERAL FUND						
0560 COUNTY SHERIFF						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1002	PATROL DEPUTY	1		4001	64,900.00
1006	FTO SUPPLEMENTAL PAY	8		4062	16,000.00
1062	FLEX DEPUTY	1		4001	64,900.00
1063	PATROL DEPUTY	1		4001	64,900.00
1064	RECEPTIONIST	1		4001	48,000.00
1065	PATROL SGT	1		4001	66,900.00
1066	PATROL DEPUTY	1		4001	64,900.00
1067	PATROL DEPUTY	1		4001	64,900.00
1068	SGT INVESTIGATOR	1		4001	68,800.00
1069	SGT INVESTIGATOR	1		4001	68,800.00
1070	SUPPORT/CIVIL/DEPUTY	1		4001	64,900.00
1071	PATROL DEPUTY	1		4001	64,900.00
1072	ADMIN SERGEANT	1		4001	71,200.00
1073	PATROL DEPUTY	1		4001	64,900.00
1074	TRANSPORT DEPUTY	1		4001	64,900.00
1075	PATROL SGT	1		4001	66,900.00

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Fund.Dept Line Description				2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND									
0560 COUNTY SHERIFF									
1076	SHERIFF ADMIN ASSISTANT	1	4001	63,200.00					
1077	PATROL DEPUTY	1	4001	64,900.00					
1078	CIVIL DEPUTY (SUPP SGT)	1	4001	66,900.00					
1079	DEPUTY CHIEF	1	4001	79,800.00					
1080	PATROL DEPUTY	1	4001	64,900.00					
1081	LT INVESTIGATOR	1	4001	74,800.00					
1082	TRANSPORT DEPUTY	1	4001	64,900.00					
1083	PATROL DEPUTY	1	4001	64,900.00					
1084	PATROL DEPUTY	1	4001	64,900.00					
1085	FLEX DEPUTY	1	4001	64,900.00					
1086	PATROL SGT	1	4001	66,900.00					
1087	CHIEF DEPUTY	1	4001	87,400.00					
1088	SGT INVESTIGATOR	1	4001	68,800.00					
1089	PATROL DEPUTY	1	4001	64,900.00					
1090	CHIEF INVESTIGATOR	1	4001	87,400.00					
1091	PATROL SGT	1	4001	66,900.00					
1092	CID ADMIN CRIME	1	4001	54,000.00					
1093	INTERDICTION INVESTIGATOR	1	4001	65,500.00					
1094	PATROL SRO OLG	1	4001	62,400.00					
1095	PATROL DEPUTY	1	4001	64,900.00					
1096	PATROL DEPUTY	1	4001	64,900.00					
1097	PATROL DEPUTY	1	4001	64,900.00					
1098	PATROL DEPUTY	1	4001	64,900.00					
1099	SHERIFF	1	4001	104,800.00					
1100	LT INVESTIGATOR	1	4001	74,800.00					
1101	SGT INVESTIGATOR	1	4001	68,800.00					
1102	CORP PATROL DEPUTY	1	4001	65,900.00					
1103	REPORTS CLERK	1	4001	50,000.00					
1104	CORP PATROL DEPUTY	1	4001	65,900.00					
1105	CORP PATROL DEPUTY	1	4001	65,900.00					
1106	SGT INVESTIGATOR	1	4001	68,800.00					
1107	CORP PATROL DEPUTY	1	4001	65,900.00					
1108	PATROL DEPUTY	1	4001	64,900.00					
1109	PT SHERIFF OFFICE	1	4002	18,000.00					
1110	OPEN RECORDS CLERK	0	4001	50,000.00					
1111	PATROL DEPUTY	0	4001	64,900.00					
1112	FAMILY VIOLENCE DEPUTY	0	4001	66,900.00					
1113	PATROL DEPUTY	0	4001	64,900.00					
1114	SHERIFF - SUPPLEMENT OFFICE	0	4061	1,200.00					
1120	LT BAILIFF	0	4001	72,800.00					
1121	SGT BAILIFF	0	4001	63,400.00					
1123	BAILIFF	0	4001	60,800.00					
1124	BAILIFF	0	4001	60,800.00					
1125	BAILIFF	0	4001	60,800.00					
1126	BAILIFF	0	4001	60,800.00					
1127	BAILIFF	0	4001	60,800.00					

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0560 COUNTY SHERIFF						
1000.0560 4001 FULL TIME	2,634,118.99	3,093,073.30	3,220,300.00	3,220,300.00	1,584,828.80	3,915,200.00
1000.0560 4002 PART TIME	0.00	0.00	18,000.00	18,000.00	2,060.64	18,000.00
1000.0560 4005 VACATION PAYOUT	0.00	0.00	18,930.00	18,930.00	0.00	22,574.00
1000.0560 4006 HOLIDAY PAY	39,587.31	0.00	0.00	0.00	0.00	0.00
1000.0560 4010 OVERTIME	233,204.75	241,228.85	160,000.00	160,000.00	97,427.50	190,000.00
1000.0560 4044 SB22 SUPP - CO SHERIFF	0.00	484.61	0.00	0.00	0.00	0.00
1000.0560 4045 SB22 SUPP - SHERIFF DEPUTY	0.00	4,846.10	0.00	0.00	0.00	0.00
1000.0560 4048 FEES OF OFFICE SUPPLEMENT	1,206.15	1,200.20	0.00	0.00	600.08	0.00
1000.0560 4050 LONGEVITY	42,360.00	36,000.00	34,800.00	34,800.00	23,160.00	79,200.00
1000.0560 4051 INCENTIVE PAY	1,500.00	18,500.00	0.00	0.00	13,500.00	0.00
1000.0560 4056 CLOTHING / UNIFORM ALLOWANCE	56,730.33	58,921.83	66,240.00	66,240.00	49,570.47	132,000.00
1000.0560 4060 TRAVEL ALLOWANCE	18,189.81	18,177.05	18,000.00	18,000.00	9,000.03	18,000.00
1000.0560 4061 OFFICE EXPENSE ALLOWANCE	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
1000.0560 4062 FTO SUPPLEMENT	0.00	0.00	16,000.00	16,000.00	2,615.28	16,000.00
1000.0560 4076 PAYROLL TAXES	224,117.71	266,333.53	272,878.00	272,878.00	121,619.04	336,368.00
1000.0560 4080 RETIREMENT	243,622.26	333,789.05	310,314.00	310,314.00	133,793.51	391,917.00
1000.0560 4082 INSURANCE MEDICAL	459,877.00	353,561.44	663,000.00	663,000.00	301,972.75	840,763.00
1000.0560 4101 SUPPLIES OFFICE / COMPUTER	16,240.68	20,426.91	20,000.00	20,000.00	13,830.42	22,000.00
1000.0560 4102 SUPPLIES JANITORIAL	58.73	35.99	5,000.00	5,000.00	0.00	5,000.00
1000.0560 4113 SUPPLIES - K9	805.80	178.51	2,000.00	2,000.00	0.00	0.00
1000.0560 4151 VEHICLE PARTS & REPAIRS	59,302.93	40,937.10	93,000.00	93,000.00	44,913.43	110,000.00
1000.0560 4152 VEHICLE TIRES & TUBES	24,100.81	12,553.66	33,000.00	33,000.00	22,528.38	43,000.00
1000.0560 4154 VEHICLE FUELS / OILS / LUBRICANTS	277,221.25	331,770.63	300,000.00	300,000.00	153,062.50	320,000.00
1000.0560 4160 EQUIPMENT SUPPLIES & MAINTENANCE	20,075.44	1,387.56	0.00	0.00	0.00	0.00
1000.0560 4161 EQUIPMENT PARTS & REPAIRS	57,252.62	2,838.34	26,000.00	26,000.00	1,303.90	26,000.00
1000.0560 4199 SUPPLIES - AMV RELATED	726.50	369.00	15,000.00	15,000.00	80.55	15,000.00
1000.0560 4219 MAINT & SRVC CNTRCTS - SOFTWARE	53,974.72	11,434.62	50,000.00	50,000.00	0.00	50,000.00
1000.0560 4373 INSURANCE FLEET LIABILITY	60,773.48	72,616.51	75,000.00	75,000.00	71,916.00	75,000.00
1000.0560 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	0.00	325.00	500.00	500.00	0.00	500.00
1000.0560 4402 EMPLOYEE / PREEMPLOYMENT PHYSICALS	2,130.00	173.44	6,500.00	6,500.00	0.00	6,500.00
1000.0560 4406 CONFERENCE & EDUCATION	9,087.09	8,572.62	12,000.00	12,000.00	3,676.50	12,000.00
1000.0560 4408 TRAINING & REGISTRATION	10,832.62	4,564.40	15,000.00	15,000.00	6,088.87	15,000.00
1000.0560 4423 MEALS - EMPLOYEES	233.80	130.39	800.00	800.00	569.56	800.00
1000.0560 4456 CRIMINAL INVESTIGATION	1,175.00	2,872.67	5,500.00	5,500.00	4,700.20	5,500.00
1000.0560 4494 FORENSIC ANALYSIS / TOXICOLOGY	6,011.00	0.00	10,000.00	10,000.00	17,060.05	10,000.00
1000.0560 4535 POSTAGE	4,084.98	4,512.84	4,000.00	4,000.00	1,250.74	4,000.00
1000.0560 4603 DRUG PREVENTION PROGRAM	1,500.00	1,500.00	2,000.00	2,000.00	0.00	2,000.00
1000.0560 4815 MACHINERY & EQUIPMENT	180,013.73	123,851.43	330,000.00	330,000.00	219,190.04	300,000.00
1000.0560 4816 LGTS/SRS/CG/+INSTALL	0.00	15,686.36	100,000.00	100,000.00	78,800.85	135,000.00
1000.0560 4817 OTHER	0.00	91,052.00	35,000.00	35,000.00	78,642.00	30,000.00
1000.0560 4818 VEHICLES	123,610.06	949.37	552,100.00	552,100.00	543,936.00	550,000.00
0560 COUNTY SHERIFF	**4,863,725.55**	**5,174,855.31**	**6,492,062.00**	**6,492,062.00**	**3,601,698.09**	**7,698,522.00**
1000 GENERAL FUND						
0561 CRIME STOPPERS						

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0561 CRIME STOPPERS						
1000.0561 4001 FULL TIME	3,603.56	0.00	0.00	0.00	0.00	0.00
1000.0561 4076 PAYROLL TAXES	244.69	0.00	0.00	0.00	0.00	0.00
1000.0561 4080 RETIREMENT	322.16	0.00	0.00	0.00	0.00	0.00
1000.0561 4082 INSURANCE MEDICAL	1,067.00	0.00	0.00	0.00	0.00	0.00
0561 CRIME STOPPERS	**5,237.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1000 GENERAL FUND
0562 DPS

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1201	CHIEF DPS CLERK	1		4001	52,400.00
1202	DPS CLERK	1		4001	46,400.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0562 4001 FULL TIME	93,361.72	77,287.75	96,400.00	96,400.00	29,872.25	98,800.00
1000.0562 4005 VACATION PAYOUT	0.00	0.00	893.00	893.00	0.00	1,008.00
1000.0562 4050 LONGEVITY	4,200.00	4,440.00	1,560.00	1,560.00	0.00	2,700.00
1000.0562 4076 PAYROLL TAXES	7,121.37	6,232.61	7,563.00	7,563.00	2,029.29	7,842.00
1000.0562 4080 RETIREMENT	8,011.75	8,016.70	8,848.00	8,848.00	2,024.08	9,175.00
1000.0562 4082 INSURANCE MEDICAL	21,340.00	11,980.72	26,520.00	26,520.00	6,625.56	27,566.00
1000.0562 4101 SUPPLIES OFFICE / COMPUTER	10,014.64	12,667.32	13,000.00	13,000.00	1,579.85	13,000.00
1000.0562 4151 VEHICLE PARTS & REPAIRS	0.00	288.42	5,000.00	5,000.00	0.00	5,000.00
1000.0562 4567 RENT	9,600.00	9,600.00	9,600.00	9,600.00	4,800.00	9,600.00
0562 DPS	**153,649.48**	**130,513.52**	**169,384.00**	**169,384.00**	**46,931.03**	**174,691.00**

1000 GENERAL FUND
0563 ANIMAL CONTROL

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0002	ANIMAL CONTROL OFFICER	1		4001	48,400.00
0006	KENNEL TECH	1		4001	46,800.00
1206	KENNEL TECH	1		4001	46,800.00
1207	KENNEL MANAGER	1		4001	50,800.00
1208	ANIMAL CONTROL SUPERVISOR	1		4001	60,800.00
1209	ANIMAL CONTROL DIRECTOR	1		4001	68,800.00
1210	LIC VET TECH	1		4001	50,400.00
1212	KENNEL TECH	1		4001	46,800.00
1213	KENNEL TECH	1		4001	46,800.00
1215	ASST VET TECH	1		4001	48,000.00
1216	RECEPTIONIST	1		4001	42,400.00
1217	ANIMAL CONTROL OFFICER	1		4001	48,400.00
1218	PT RECEPTIONIST			4002	20,000.00
1219	PT VET/KENNEL TECH	0		4002	40,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0563 4001 FULL TIME	431,337.87	451,573.92	603,200.00	603,200.00	263,978.26	605,200.00
1000.0563 4002 PART TIME	13,917.00	12,628.63	15,000.00	15,000.00	8,811.79	60,000.00
1000.0563 4006 HOLIDAY PAY	5,368.65	0.00	0.00	0.00	0.00	0.00
1000.0563 4010 OVERTIME	28.61	0.00	5,000.00	5,000.00	0.00	1,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0563 ANIMAL CONTROL						
1000.0563 4050 LONGEVITY	3,960.00	1,440.00	1,680.00	1,680.00	0.00	4,860.00
1000.0563 4056 CLOTHING / UNIFORM ALLOWANCE	3,832.65	428.28	4,320.00	4,320.00	0.00	4,800.00
1000.0563 4060 TRAVEL ALLOWANCE	919.59	0.00	0.00	0.00	0.00	0.00
1000.0563 4076 PAYROLL TAXES	33,824.34	36,502.19	47,752.00	47,752.00	18,974.08	51,627.00
1000.0563 4080 RETIREMENT	38,161.36	44,182.54	55,480.00	55,480.00	20,596.75	55,030.00
1000.0563 4082 INSURANCE MEDICAL	96,030.00	81,183.85	172,380.00	172,380.00	74,634.74	165,396.00
1000.0563 4101 SUPPLIES OFFICE / COMPUTER	3,216.93	3,136.04	9,500.00	9,500.00	2,491.36	9,500.00
1000.0563 4102 SUPPLIES JANITORIAL	34,917.60	48,372.68	25,000.00	25,000.00	20,603.97	40,000.00
1000.0563 4105 SUPPLIES - OPERATING	9,030.13	18,929.33	18,000.00	18,000.00	7,953.72	20,000.00
1000.0563 4124 SUPPLIES - AMMO & WEAPONS	66.48	0.00	0.00	0.00	0.00	0.00
1000.0563 4149 PHOTOGRAPHY	0.00	0.00	250.00	250.00	0.00	50.00
1000.0563 4150 VEHICLE SUPPLIES & MAINTENANCE	26,926.05	26,501.18	30,000.00	30,000.00	11,805.27	40,000.00
1000.0563 4170 BUILDING MATERIALS & SUPPLIES	5,198.34	7,114.44	4,000.00	4,000.00	3,343.85	6,000.00
1000.0563 4314 CONTRACTED SERVICES - SOFTWARE & SUPPORT	114.99	0.00	0.00	0.00	0.00	0.00
1000.0563 4329 CONTRACTED SERVICES - VETERINARY SERVICE	38,747.21	78,168.25	60,000.00	60,000.00	37,515.66	80,000.00
1000.0563 4330 CONTRACTED SERVICES - LABORATORY SERVICE	12,298.96	21,779.78	10,000.00	10,000.00	15,564.39	20,000.00
1000.0563 4366 CONTRACTED SERVICES - OTHER	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0563 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	349.00	1,500.00	1,500.00	0.00	1,500.00
1000.0563 4408 TRAINING & REGISTRATION	3,871.71	3,695.46	7,500.00	7,500.00	1,044.20	7,500.00
1000.0563 4485 PUBLICATION	0.00	0.00	500.00	500.00	0.00	500.00
1000.0563 4535 POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00
1000.0563 4605 REFUNDS	24,762.19	9,988.74	2,500.00	2,500.00	1,265.00	2,500.00
1000.0563 4815 MACHINERY & EQUIPMENT	5,553.27	60,920.56	25,000.00	25,000.00	8,034.62	10,000.00
0563 ANIMAL CONTROL	**792,083.93**	**906,894.87**	**1,104,062.00**	**1,104,062.00**	**496,617.66**	**1,190,963.00**

1000 GENERAL FUND
0591 RURAL DEVELOPMENT

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	ADMIN ASSISTANT	1		4001	44,800.00
1199	ON-SITE SEWAGE FACILITY DESIGNATED	1		4001	58,800.00
1200	RURAL DEVELOPMENT MANAGER	1		4001	68,800.00
1201	PERMIT COORINDATOR	1		4001	52,400.00
1202	HEALTH INSPECTOR	0		4001	56,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0591 4001 FULL TIME	139,537.26	201,875.06	219,200.00	219,200.00	89,421.88	280,800.00
1000.0591 4050 LONGEVITY	480.00	600.00	720.00	720.00	720.00	1,800.00
1000.0591 4056 CLOTHING / UNIFORM ALLOWANCE	1,177.10	2,619.48	2,880.00	2,880.00	1,052.22	7,200.00
1000.0591 4060 TRAVEL ALLOWANCE	2,903.87	1,645.70	0.00	0.00	3,158.02	0.00
1000.0591 4076 PAYROLL TAXES	10,386.88	15,505.30	17,045.00	17,045.00	6,258.51	22,170.00
1000.0591 4080 RETIREMENT	11,348.61	19,467.28	19,683.00	19,683.00	6,750.44	25,938.00
1000.0591 4082 INSURANCE MEDICAL	29,876.00	34,356.46	53,040.00	53,040.00	22,969.11	68,915.00
1000.0591 4100 SUPPLIES - GENERAL	0.00	8.04	1,000.00	1,000.00	0.00	1,000.00
1000.0591 4101 SUPPLIES OFFICE / COMPUTER	704.31	2,813.21	2,500.00	2,500.00	1,355.95	3,000.00
1000.0591 4150 VEHICLE SUPPLIES & MAINTENANCE	2,963.19	4,130.61	7,500.00	7,500.00	836.37	10,000.00
1000.0591 4226 MAINT & SRVC CNTRCTS - SOFTWARE LICENSE	5,394.16	5,271.09	0.00	0.00	0.00	0.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0591 RURAL DEVELOPMENT						
1000.0591 4299 MISCELLANOUS OTHER CHARGES	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
1000.0591 4309 CONTRACTED SERVICES - ENGINEERING	23,177.50	75,902.81	35,000.00	35,000.00	12,395.21	35,000.00
1000.0591 4408 TRAINING & REGISTRATION	70.00	2,059.58	10,000.00	10,000.00	1,144.27	12,000.00
1000.0591 4485 PUBLICATION	0.00	150.00	1,000.00	1,000.00	660.00	2,000.00
1000.0591 4535 POSTAGE	884.00	3,735.14	2,000.00	2,000.00	2,000.00	2,500.00
0591 RURAL DEVELOPMENT	**228,902.88**	**370,139.76**	**411,568.00**	**411,568.00**	**148,721.98**	**512,323.00**

1000 GENERAL FUND

0631 VETERAN SERVICE

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1214	VA ADMIN OFFICER	1		4001	64,800.00
1215	VA ADMIN ASSISTANT	1		4001	49,800.00
1216	PT VA ADMIN ASSISTANT	1		4002	12,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0631 4001 FULL TIME	100,532.34	98,409.36	109,800.00	109,800.00	53,592.14	114,600.00
1000.0631 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	12,000.00
1000.0631 4005 VACATION PAYOUT	1,920.00	0.00	1,201.00	1,201.00	0.00	1,247.00
1000.0631 4050 LONGEVITY	0.00	1,440.00	2,400.00	2,400.00	1,560.00	3,240.00
1000.0631 4076 PAYROLL TAXES	7,556.67	7,955.87	8,676.00	8,676.00	3,864.84	10,029.00
1000.0631 4080 RETIREMENT	8,497.26	9,588.59	10,150.00	10,150.00	4,193.62	10,659.00
1000.0631 4082 INSURANCE MEDICAL	21,340.00	15,275.04	26,520.00	26,520.00	13,251.12	27,566.00
1000.0631 4101 SUPPLIES OFFICE / COMPUTER	2,513.54	968.21	4,500.00	4,500.00	817.01	4,500.00
1000.0631 4150 VEHICLE SUPPLIES & MAINTENANCE	111.86	34.44	2,750.00	2,750.00	0.00	2,750.00
1000.0631 4373 INSURANCE FLEET LIABILITY	771.00	872.00	1,750.00	1,750.00	651.00	1,750.00
1000.0631 4406 CONFERENCE & EDUCATION	1,823.05	44.80	4,500.00	4,500.00	2,723.89	4,500.00
1000.0631 4535 POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00
1000.0631 4646 MISCELLANEOUS EXPENSES	3,030.74	3,359.05	3,500.00	3,500.00	946.89	5,000.00
1000.0631 4815 MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0631 VETERAN SERVICE	**148,096.46**	**137,947.36**	**178,747.00**	**178,747.00**	**81,600.51**	**200,841.00**
1000 GENERAL FUND						
0632 PAUPER EXPENSE						
1000.0632 4181 PAUPER ASSISTANCE	5,900.00	900.00	15,000.00	15,000.00	0.00	15,000.00
0632 PAUPER EXPENSE	**5,900.00**	**900.00**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**
1000 GENERAL FUND						
0633 CSLFRF						
1000.0633 4001 FULL TIME	4,833.33	0.00	0.00	0.00	0.00	0.00
1000.0633 4056 CLOTHING / UNIFORM ALLOWANCE	120.00	0.00	0.00	0.00	0.00	0.00
1000.0633 4076 PAYROLL TAXES	756.19	0.00	0.00	0.00	0.00	0.00
1000.0633 4080 RETIREMENT	630.46	0.00	0.00	0.00	0.00	0.00
1000.0633 4082 INSURANCE MEDICAL	1,067.00	0.00	0.00	0.00	0.00	0.00
1000.0633 4100 SUPPLIES - GENERAL	94,279.75	0.00	0.00	0.00	0.00	0.00
1000.0633 4809 COUNTY IMPROVEMENTS	834,989.12	2,182,174.19	0.00	0.00	242,533.56	0.00
1000.0633 4815 MACHINERY & EQUIPMENT	2,162,466.01	7,190.85	0.00	0.00	0.00	0.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0633 CSLFRF						
0633 CSLFRF	**3,099,141.86**	**2,189,365.04**	**0.00**	**0.00**	**242,533.56**	**0.00**
1000 GENERAL FUND						
0650 COUNTY LIBRARY						
1000.0650 4406 CONFERENCE & EDUCATION	8,057.61	4,803.85	10,500.00	10,500.00	8,712.59	10,500.00
1000.0650 4725 AID TO NONPROFIT - CHARLOTTE LIBRARY	9,142.09	9,311.67	10,000.00	10,000.00	1,352.29	10,000.00
1000.0650 4726 AID TO NONPROFIT - JOURDANTON LIBRARY	9,977.03	9,390.84	10,000.00	10,000.00	4,044.38	10,000.00
1000.0650 4727 AID TO NONPROFIT - LYTLE LIBRARY	8,630.59	9,033.85	10,000.00	10,000.00	4,224.47	10,000.00
1000.0650 4728 AID TO NONPROFIT - PLEASANTON LIBRARY	8,184.78	9,324.23	10,000.00	10,000.00	2,689.41	10,000.00
1000.0650 4729 AID TO NONPROFIT - POTEET LIBRARY	8,985.75	9,326.07	10,000.00	10,000.00	4,903.44	10,000.00
0650 COUNTY LIBRARY	**52,977.85**	**51,190.51**	**60,500.00**	**60,500.00**	**25,926.58**	**60,500.00**
1000 GENERAL FUND						
0665 COUNTY AGENT						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1010	4H PROGRAM ASST	1		4001	44,800.00
1011	EXT AGENT	1		4001	24,800.00
1012	EXT OFFICE ADMIN	1		4001	47,800.00
1013	EXT AGENT FAMILY	1		4001	24,800.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000.0665 4001 FULL TIME	125,154.87	132,553.27	132,600.00	132,600.00	66,276.72	142,200.00
1000.0665 4005 VACATION PAYOUT	0.00	0.00	874.00	874.00	0.00	920.00
1000.0665 4050 LONGEVITY	1,680.00	1,800.00	1,920.00	1,920.00	1,920.00	3,960.00
1000.0665 4060 TRAVEL ALLOWANCE	55,058.73	55,702.57	53,740.00	53,740.00	26,926.51	55,000.00
1000.0665 4076 PAYROLL TAXES	13,872.04	14,892.61	14,469.00	14,469.00	6,704.65	15,460.00
1000.0665 4080 RETIREMENT	7,203.76	8,643.57	8,109.00	8,109.00	3,490.48	18,087.00
1000.0665 4082 INSURANCE MEDICAL	21,340.00	15,275.04	26,520.00	26,520.00	13,251.12	27,566.00
1000.0665 4101 SUPPLIES OFFICE / COMPUTER	2,499.70	1,825.79	2,500.00	2,500.00	869.21	2,500.00
1000.0665 4160 EQUIPMENT SUPPLIES & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	100.00
1000.0665 4406 CONFERENCE & EDUCATION	9,305.10	9,508.31	10,500.00	10,500.00	6,542.08	11,000.00
1000.0665 4535 POSTAGE	120.00	120.00	300.00	300.00	126.00	300.00
0665 COUNTY AGENT	**236,234.20**	**240,321.16**	**251,632.00**	**251,632.00**	**126,106.77**	**277,093.00**
1000 GENERAL FUND						
0700 TRANSFERS OUT						
1000.0700 7001 TRANSFER TO JURY FUND	20,000.00	0.00	22,300.00	22,300.00	0.00	42,500.00
1000.0700 7002 TRANSFER TO JUVENILE PROB TJPC	4,249.51	0.00	0.00	0.00	0.00	0.00
1000.0700 7003 TRANSFER TO I H C	829,470.00	0.00	362,401.00	362,401.00	0.00	377,096.00
1000.0700 7004 TRANSFER TO YOUTH SERVICE	2,094,248.00	0.00	1,291,000.00	1,291,000.00	0.00	1,845,562.00
1000.0700 7005 TRANSFER TO HEALTH INSURANCE	225,200.00	0.00	0.00	0.00	0.00	0.00
1000.0700 7006 TRANSFER TO INS	702,700.00	0.00	111,522.00	111,522.00	0.00	19,247.00
1000.0700 7007 TRANSFER TO JUVENILE SERVICE	376,616.00	0.00	226,659.00	226,659.00	0.00	522,913.00
1000.0700 7008 TRANSFER TO DISTRICT ATTORNEY	657,707.99	0.00	696,685.01	696,685.01	0.00	730,544.00
1000.0700 7009 TRANSFER TO AMBULANCE	1,985,746.00	0.00	2,227,833.00	2,227,833.00	0.00	2,955,415.00
1000.0700 7010 TRANSFER TO UNEMPLOYMENT	15,000.00	0.00	35,000.00	35,000.00	0.00	24,700.00

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0700 TRANSFERS OUT						
1000.0700 7011 TRANSFER TO COURTHOUSE SECURITY	377,395.00	0.00	600,000.00	600,000.00	0.00	0.00
1000.0700 7012 TRANSFER TO FROST LEGALEASE	5,000.00	0.00	0.00	0.00	0.00	0.00
1000.0700 7013 TRANSFER TO R&B	2,478,850.00	0.00	1,749,744.00	1,749,744.00	0.00	1,187,907.00
1000.0700 7014 TRANSFER TO HISTORICAL COMMISSION	2,175.00	0.00	3,000.00	3,000.00	0.00	7,300.00
1000.0700 7015 TRANSFER TO DISTRICT JUDGES'	124,687.03	0.00	138,954.23	138,954.23	0.00	320,346.09
1000.0700 7016 TRANSFER TO ME OPERATIONS	0.00	0.00	0.00	0.00	0.00	459,500.51
1000.0700 7017 TRANSFER TO YOUTH SERVICE DETENTION - PO	0.00	0.00	0.00	0.00	0.00	252,450.00
1000.0700 7999 BANK TRANSFERS OUT	124,528.08	0.00	0.00	0.00	24,500.00	0.00
0700 TRANSFERS OUT	**10,023,572.61**	**0.00**	**7,465,098.24**	**7,465,098.24**	**24,500.00**	**8,745,480.60**
Revenue Total	**35,983,945.29**	**26,849,372.87**	**42,426,988.47**	**42,426,988.47**	**11,026,782.26**	**46,230,400.60**
Expense Total	**41,091,853.65**	**32,231,886.30**	**42,426,988.47**	**42,426,988.47**	**17,534,676.95**	**46,230,400.60**
1000 GENERAL FUND	**-5,107,908.36**	**-5,382,513.43**	**0.00**	**0.00**	**-6,507,894.69**	**0.00**
2000 ROAD & BRIDGE - GENERAL						
0300 TAXES						
2000.0300 3000 CURRENT TAXES	73,236.23	2,394,121.51	730,929.00	730,929.00	442,325.34	792,041.00
2000.0300 3001 DELINQUENT TAXES	74,274.09	119,516.61	135,000.00	135,000.00	57,959.14	100,000.00
2000.0300 3002 PENALTY & INTEREST (DELQ TAXES)	99,058.94	89,921.76	70,000.00	70,000.00	50,068.35	75,000.00
2000.0300 3007 ROAD & BRIDGE AUTO TAX	457,680.00	510,230.00	550,000.00	550,000.00	250,560.42	550,000.00
2000.0300 3014 VIT TAXES	15,728.15	6,423.33	25,000.00	25,000.00	13,023.56	25,000.00
2000.0300 3019 ADVANCED AD VALOREM TAXES	3,864,662.88	0.00	4,141,927.00	4,141,927.00	0.00	4,488,234.00
0300 TAXES	**4,584,640.29**	**3,120,213.21**	**5,652,856.00**	**5,652,856.00**	**813,936.81**	**6,030,275.00**
2000 ROAD & BRIDGE - GENERAL						
0301 PAYMENTS IN LIEU OF TAXES						
2000.0301 3020 IN LIEU OF TAXES - FEDERAL	0.00	768.87	750.00	750.00	1,294.16	750.00
0301 PAYMENTS IN LIEU OF TAXES	**0.00**	**768.87**	**750.00**	**750.00**	**1,294.16**	**750.00**
2000 ROAD & BRIDGE - GENERAL						
0330 GRANTS & AID / REVENUE SHARING						
2000.0330 3124 STATE - LATERAL ROAD	42,963.80	42,897.21	20,000.00	20,000.00	0.00	20,000.00
2000.0330 3125 STATE - TXDOT GRANT	0.00	1,085,889.81	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	**42,963.80**	**1,128,787.02**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**
2000 ROAD & BRIDGE - GENERAL						
0340 FINES, FEES, COSTS, & FORFEITURES						
2000.0340 3220 MOTOR CARRIER WEIGHT VIOLATIONS (MCW) (5	147,752.47	138,170.51	100,000.00	100,000.00	60,894.74	100,000.00
2000.0340 3256 TRAFFIC FEES (TFC)	831.15	21.00	1,200.00	1,200.00	0.00	1,200.00
2000.0340 3307 ROAD & BRIDGE FINES	74,332.55	81,790.00	75,000.00	75,000.00	12,193.00	85,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**222,916.17**	**219,981.51**	**176,200.00**	**176,200.00**	**73,087.74**	**186,200.00**
2000 ROAD & BRIDGE - GENERAL						
0390 MISCELLANEOUS REVENUE						
2000.0390 3400 INTEREST INCOME	23,941.13	1,051.79	20,000.00	20,000.00	308.68	10,000.00

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2000 ROAD & BRIDGE - GENERAL						
0390 MISCELLANEOUS REVENUE						
2000.0390 3487 PROCEEDS OF CAPITAL LEASE REFI	987,928.25	0.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**1,011,869.38**	**1,051.79**	**20,000.00**	**20,000.00**	**308.68**	**10,000.00**
2000 ROAD & BRIDGE - GENERAL						
0392 TRANSFERS IN						
2000.0392 3600 TRANSFER FROM GENERAL FUND	2,478,850.00	0.00	1,749,744.00	1,749,744.00	0.00	1,187,907.00
0392 TRANSFERS IN	**2,478,850.00**	**0.00**	**1,749,744.00**	**1,749,744.00**	**0.00**	**1,187,907.00**
2000 ROAD & BRIDGE - GENERAL						
0610 ROAD & BRIDGE GENERAL						
2000.0610 4815 MACHINERY & EQUIPMENT	987,928.25	0.00	0.00	0.00	0.00	0.00
2000.0610 4817 EQPMNT PYMNTS / OTHER	0.00	234,205.31	234,206.00	234,206.00	0.00	234,206.00
0610 ROAD & BRIDGE GENERAL	**987,928.25**	**234,205.31**	**234,206.00**	**234,206.00**	**0.00**	**234,206.00**
2000 ROAD & BRIDGE - GENERAL						
0700 TRANSFERS OUT						
2000.0700 7019 TRANSFER TO ROAD & BRIDGE #1 FUND	1,829,866.84	0.00	1,630,910.00	1,630,910.00	0.00	1,625,345.00
2000.0700 7020 TRANSFER TO ROAD & BRIDGE #2 FUND	1,638,241.40	0.00	1,412,352.00	1,412,352.00	0.00	1,550,292.00
2000.0700 7021 TRANSFER TO ROAD & BRIDGE #3 FUND	2,520,990.21	0.00	2,530,382.00	2,530,382.00	0.00	2,099,666.00
2000.0700 7022 TRANSFER TO ROAD & BRIDGE #4 FUND	2,039,899.55	0.00	1,811,700.00	1,811,700.00	0.00	1,925,623.00
0700 TRANSFERS OUT	**8,028,998.00**	**0.00**	**7,385,344.00**	**7,385,344.00**	**0.00**	**7,200,926.00**
Revenue Total	**8,341,239.64**	**4,470,802.40**	**7,619,550.00**	**7,619,550.00**	**888,627.39**	**7,435,132.00**
Expense Total	**9,016,926.25**	**234,205.31**	**7,619,550.00**	**7,619,550.00**	**0.00**	**7,435,132.00**
2000 ROAD & BRIDGE - GENERAL	**-675,686.61**	**4,236,597.09**	**0.00**	**0.00**	**888,627.39**	**0.00**
2001 ROAD & BRIDGE #1						
0320 LICENSES, PERMITS, & CERTIFICATES						
2001.0320 3050 ROAD BORE PERMITS	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**
2001 ROAD & BRIDGE #1						
0390 MISCELLANEOUS REVENUE						
2001.0390 3400 INTEREST INCOME	17,430.18	16,466.30	10,000.00	10,000.00	4,879.34	5,000.00
2001.0390 3412 SHERIFF'S SALE PROCEEDS	12,500.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2001.0390 3432 MISCELLANEOUS REFUNDS	0.00	0.00	500.00	500.00	0.00	5,000.00
2001.0390 3433 MISCELLANEOUS RECEIPTS	481.20	468.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**30,411.38**	**16,934.30**	**15,500.00**	**15,500.00**	**4,879.34**	**15,000.00**
2001 ROAD & BRIDGE #1						
0392 TRANSFERS IN						
2001.0392 3601 TRANSFER FROM R & B GENERAL FUND	1,829,866.84	0.00	1,630,910.00	1,630,910.00	0.00	1,625,345.00
2001.0392 3999 BANK TRANSFERS IN	789.17	0.00	175,000.00	175,000.00	0.00	149,000.00
0392 TRANSFERS IN	**1,830,656.01**	**0.00**	**1,805,910.00**	**1,805,910.00**	**0.00**	**1,774,345.00**

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2001 ROAD & BRIDGE #1						
0611 ROAD & BRIDGE #1						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1237	PCT 1 WORKER	1		4001	52,800.00
1238	PCT 1 ROAD SUPER	1		4001	52,800.00
1239	PCT 1 FOREMAN	1		4001	64,800.00
1240	PCT 1 WORKER	1		4001	52,800.00
1241	PCT 1 WORKER	1		4001	52,800.00
1242	COMMISSIONER PCT 1	1		4001	79,400.00
1243	PCT 1 WORKER	1		4001	52,800.00
1244	PCT 1 WORKER	1		4001	52,800.00
1245	PCT 1 WORKER	1		4001	52,800.00
1246	PCT 1 WORKER	1		4001	52,800.00
1247	PCT 1 WORKER	1		4001	52,800.00
1248	PCT 1 WORKER	1		4001	52,800.00
1249	PCT 1 WORKER	1		4001	0.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2001.0611 4001 FULL TIME	576,041.83	620,692.76	696,200.00	696,200.00	333,154.05	672,200.00
2001.0611 4005 VACATION PAYOUT	0.00	0.00	3,875.00	3,875.00	0.00	3,047.00
2001.0611 4050 LONGEVITY	9,240.00	7,320.00	8,520.00	8,520.00	1,800.00	12,600.00
2001.0611 4060 TRAVEL ALLOWANCE	18,000.00	18,000.06	18,000.00	18,000.00	9,000.03	18,000.00
2001.0611 4076 PAYROLL TAXES	44,825.73	50,210.52	55,585.00	55,585.00	23,718.20	53,998.00
2001.0611 4078 WORKERS COMP INSURANCE	17,364.00	20,583.00	20,000.00	20,000.00	13,884.00	20,000.00
2001.0611 4080 RETIREMENT	48,336.69	62,011.35	63,420.00	63,420.00	26,286.91	63,174.00
2001.0611 4082 INSURANCE MEDICAL	123,652.00	94,120.58	172,380.00	172,380.00	85,432.83	165,396.00
2001.0611 4100 SUPPLIES GENERAL	19,013.24	16,934.81	10,000.00	10,000.00	3,873.19	10,000.00
2001.0611 4110 SUPPLIES - EMPLOYEE UNIFORM	25,111.05	14,327.53	25,000.00	25,000.00	6,663.27	25,000.00
2001.0611 4133 SUPPLIES - ROAD MATERIALS	512,388.01	503,228.46	400,000.00	400,000.00	338,875.32	400,000.00
2001.0611 4152 VEHICLE TIRES & TUBES	121,144.46	157,785.74	100,000.00	100,000.00	125,330.69	100,000.00
2001.0611 4154 VEHICLE FUELS / OILS / LUBRICANTS	97,717.75	76,965.23	120,000.00	120,000.00	72,785.35	120,000.00
2001.0611 4320 CONTRACTED SERVICES - MACHINE HIRE	12,310.13	23,466.25	69,430.00	69,430.00	10,850.00	69,430.00
2001.0611 4373 INSURANCE FLEET LIABILITY	19,802.00	24,390.00	42,000.00	42,000.00	24,321.00	42,000.00
2001.0611 4378 INSURANCE GENERAL LIABILITY	1,829.00	1,887.55	3,500.00	3,500.00	1,841.00	3,500.00
2001.0611 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	0.00	177.50	0.00	0.00	0.00	0.00
2001.0611 4406 CONFERENCE & EDUCATION	3,447.85	6,014.26	5,000.00	5,000.00	3,473.76	5,000.00
2001.0611 4500 UTILITIES	6,754.26	6,024.60	5,000.00	5,000.00	2,150.88	5,000.00
2001.0611 4646 MISCELLANEOUS EXPENSES	1,612.98	1,990.26	3,000.00	3,000.00	502.18	3,000.00
2001.0611 4815 MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	0.00
0611 ROAD & BRIDGE #1	**1,658,590.98**	**1,706,130.46**	**1,823,410.00**	**1,823,410.00**	**1,083,942.66**	**1,791,345.00**
2001 ROAD & BRIDGE #1						
0700 TRANSFERS OUT						
2001.0700 7999 BANK TRANSFERS OUT	789.17	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	**789.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**1,861,067.39**	**18,934.30**	**1,823,410.00**	**1,823,410.00**	**4,879.34**	**1,791,345.00**
Expense Total	**1,659,380.15**	**1,706,130.46**	**1,823,410.00**	**1,823,410.00**	**1,083,942.66**	**1,791,345.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2001 ROAD & BRIDGE #1	**201,687.24**	**-1,687,196.16**	**0.00**	**0.00**	**-1,079,063.32**	**0.00**
2002 ROAD & BRIDGE #2						
0320 LICENSES, PERMITS, & CERTIFICATES						
2002.0320 3050 ROAD BORE PERMITS	0.00	69,500.00	2,000.00	2,000.00	19,140.00	25,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	**0.00**	**69,500.00**	**2,000.00**	**2,000.00**	**19,140.00**	**25,000.00**
2002 ROAD & BRIDGE #2						
0390 MISCELLANEOUS REVENUE						
2002.0390 3400 INTEREST INCOME	27,009.93	26,717.83	12,000.00	12,000.00	7,917.04	12,000.00
2002.0390 3412 SHERIFF'S SALE PROCEEDS	600.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2002.0390 3432 MISCELLANEOUS REFUNDS	3,206.80	5.00	3,500.00	3,500.00	0.00	3,500.00
2002.0390 3433 MISCELLANEOUS RECEIPTS	0.00	3,271.75	0.00	0.00	1,712.70	3,500.00
0390 MISCELLANEOUS REVENUE	**30,816.73**	**29,994.58**	**17,500.00**	**17,500.00**	**9,629.74**	**21,000.00**
2002 ROAD & BRIDGE #2						
0392 TRANSFERS IN						
2002.0392 3601 TRANSFER FROM R & B GENERAL FUND	1,638,241.40	0.00	1,412,352.00	1,412,352.00	0.00	1,550,292.00
2002.0392 3999 BANK TRANSFERS IN	17,431.15	0.00	375,000.00	375,000.00	0.00	197,000.00
0392 TRANSFERS IN	**1,655,672.55**	**0.00**	**1,787,352.00**	**1,787,352.00**	**0.00**	**1,747,292.00**
2002 ROAD & BRIDGE #2						
0612 ROAD & BRIDGE #2						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1248	PCT 2 WORKER	1		4001	52,800.00
1249	PCT 2 WORKER	1		4001	52,800.00
1250	COMMISSIONER PCT 2	1		4001	79,400.00
1251	PCT 2 WORKER	1		4001	52,800.00
1252	PCT 2 WORKER	1		4001	52,800.00
1253	PCT 2 WORKER	1		4001	52,800.00
1254	PCT 2 WORKER	1		4001	52,800.00
1255	PCT 2 WORKER	1		4001	52,800.00
1256	PCT 2 FOREMAN	1		4001	64,800.00
1257	PCT 2 WORKER	1		4001	52,800.00
1258	PCT 2 WORKER	1		4001	52,800.00
1259	PCT 2 WORKER	1		4001	52,800.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2002.0612 4001 FULL TIME	501,060.37	564,828.92	595,400.00	595,400.00	293,073.26	672,200.00
2002.0612 4005 VACATION PAYOUT	0.00	0.00	2,909.00	2,909.00	0.00	2,031.00
2002.0612 4050 LONGEVITY	5,160.00	5,280.00	7,320.00	7,320.00	5,280.00	10,980.00
2002.0612 4060 TRAVEL ALLOWANCE	18,000.00	18,000.06	18,000.00	18,000.00	9,000.03	18,000.00
2002.0612 4076 PAYROLL TAXES	37,823.80	45,064.24	47,708.00	47,708.00	20,870.48	53,796.00
2002.0612 4078 WORKERS COMP INSURANCE	17,364.00	20,583.00	20,000.00	20,000.00	13,884.00	20,000.00
2002.0612 4080 RETIREMENT	41,850.15	56,318.95	54,204.00	54,204.00	23,338.82	62,938.00
2002.0612 4082 INSURANCE MEDICAL	107,767.00	81,982.12	145,860.00	145,860.00	75,253.52	165,396.00
2002.0612 4100 SUPPLIES GENERAL	15,428.42	14,324.83	20,000.00	20,000.00	3,574.48	20,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2002 ROAD & BRIDGE #2						
0612 ROAD & BRIDGE #2						
2002.0612 4110 SUPPLIES - EMPLOYEE UNIFORM	15,540.10	15,199.68	18,951.00	18,951.00	7,503.76	18,951.00
2002.0612 4133 SUPPLIES - ROAD MATERIALS	374,553.09	363,701.94	450,000.00	450,000.00	96,836.34	400,000.00
2002.0612 4152 VEHICLE TIRES & TUBES	97,670.82	130,637.03	130,000.00	130,000.00	103,148.94	130,000.00
2002.0612 4154 VEHICLE FUELS / OILS / LUBRICANTS	75,071.78	101,573.62	115,000.00	115,000.00	43,623.87	115,000.00
2002.0612 4320 CONTRACTED SERVICES - MACHINE HIRE	59,131.78	40,438.57	125,000.00	125,000.00	13,543.70	50,000.00
2002.0612 4373 INSURANCE FLEET LIABILITY	13,740.00	13,591.00	39,000.00	39,000.00	17,265.00	39,000.00
2002.0612 4378 INSURANCE GENERAL LIABILITY	1,477.00	1,482.00	2,500.00	2,500.00	1,503.00	2,500.00
2002.0612 4406 CONFERENCE & EDUCATION	2,753.79	3,442.69	5,000.00	5,000.00	1,747.07	5,000.00
2002.0612 4500 UTILITIES	3,628.78	3,230.49	2,500.00	2,500.00	1,096.33	2,500.00
2002.0612 4646 MISCELLANEOUS EXPENSES	2,500.00	5,337.17	5,000.00	5,000.00	0.00	5,000.00
2002.0612 4815 MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	0.00
0612 ROAD & BRIDGE #2	**1,390,520.88**	**1,485,016.31**	**1,806,852.00**	**1,806,852.00**	**730,542.60**	**1,793,292.00**
2002 ROAD & BRIDGE #2						
0700 TRANSFERS OUT						
2002.0700 7999 BANK TRANSFERS OUT	17,431.15	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	**17,431.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**1,686,489.28**	**99,494.58**	**1,806,852.00**	**1,806,852.00**	**28,769.74**	**1,793,292.00**
Expense Total	**1,407,952.03**	**1,485,016.31**	**1,806,852.00**	**1,806,852.00**	**730,542.60**	**1,793,292.00**
2002 ROAD & BRIDGE #2	**278,537.25**	**-1,385,521.73**	**0.00**	**0.00**	**-701,772.86**	**0.00**
2003 ROAD & BRIDGE #3						
0320 LICENSES, PERMITS, & CERTIFICATES						
2003.0320 3050 ROAD BORE PERMITS	4,000.00	17,020.11	7,500.00	7,500.00	1,320.00	7,500.00
0320 LICENSES, PERMITS, & CERTIFICATES	**4,000.00**	**17,020.11**	**7,500.00**	**7,500.00**	**1,320.00**	**7,500.00**
2003 ROAD & BRIDGE #3						
0390 MISCELLANEOUS REVENUE						
2003.0390 3400 INTEREST INCOME	79,540.24	64,501.94	55,000.00	55,000.00	9,447.55	15,000.00
2003.0390 3412 SHERIFF'S SALE PROCEEDS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2003.0390 3432 MISCELLANEOUS REFUNDS	0.00	0.00	500.00	500.00	0.00	1,000.00
2003.0390 3433 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	777.00	1,000.00
0390 MISCELLANEOUS REVENUE	**79,540.24**	**64,501.94**	**57,500.00**	**57,500.00**	**10,224.55**	**19,000.00**
2003 ROAD & BRIDGE #3						
0392 TRANSFERS IN						
2003.0392 3601 TRANSFER FROM R & B GENERAL FUND	2,520,990.21	0.00	2,530,382.00	2,530,382.00	0.00	2,099,666.00
2003.0392 3999 BANK TRANSFERS IN	6,318.09	0.00	480,000.00	480,000.00	0.00	325,000.00
0392 TRANSFERS IN	**2,527,308.30**	**0.00**	**3,010,382.00**	**3,010,382.00**	**0.00**	**2,424,666.00**
2003 ROAD & BRIDGE #3						
0613 ROAD & BRIDGE #3						

POSITION TITLE	COUNT	GRADE	LINE	SALARY

Fund.Dept Line Description				2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2003 ROAD & BRIDGE #3									
0613 ROAD & BRIDGE #3									
1258 PCT 3 WORKER	1	4001	52,800.00						
1259 PCT 3 FOREMAN	1	4001	64,800.00						
1260 PCT 3 WORKER	1	4001	52,800.00						
1261 PCT 3 WORKER	1	4001	52,800.00						
1262 PCT 3 WORKER	1	4001	52,800.00						
1263 PCT 3 WORKER	1	4001	52,800.00						
1264 PCT 3 WORKER	1	4001	52,800.00						
1265 PCT 3 WORKER	1	4001	52,800.00						
1266 PCT 3 COMMISSIONER	1	4001	79,400.00						
1267 PCT 3 WORKER	1	4001	52,800.00						
1268 PCT 3 WORKER	1	4001	52,800.00						
1269 PCT 3 WORKER	1	4001	52,800.00						
1270 PCT 3 WORKER	1	4001	52,800.00						
1271 PCT 3 WORKER	1	4001	52,800.00						
1272 PCT 3 WORKER	1	4001	0.00						
1273 PCT 3 WORKER	1	4001	0.00						
1274 PT PCT 3 WORKER	1	4002	0.00						
2003.0613 4001 FULL TIME				651,213.94	715,672.37	847,400.00	847,400.00	358,663.57	777,800.00
2003.0613 4002 PART TIME				0.00	0.00	15,600.00	15,600.00	0.00	0.00
2003.0613 4005 VACATION PAYOUT				0.00	0.00	4,109.00	4,109.00	0.00	2,262.00
2003.0613 4010 OVERTIME				0.00	1,102.49	0.00	0.00	0.00	0.00
2003.0613 4050 LONGEVITY				5,400.00	6,120.00	7,800.00	7,800.00	3,480.00	10,260.00
2003.0613 4060 TRAVEL ALLOWANCE				18,000.00	18,069.39	18,000.00	18,000.00	9,000.03	18,000.00
2003.0613 4076 PAYROLL TAXES				50,189.00	57,615.42	68,308.00	68,308.00	24,993.00	61,837.00
2003.0613 4078 WORKERS COMP INSURANCE				17,364.00	20,583.00	20,000.00	20,000.00	13,884.00	20,000.00
2003.0613 4080 RETIREMENT				53,479.85	71,813.75	78,305.00	78,305.00	27,976.44	72,345.00
2003.0613 4082 INSURANCE MEDICAL				134,322.00	100,567.91	212,160.00	212,160.00	83,806.33	192,962.00
2003.0613 4100 SUPPLIES GENERAL				23,509.17	20,617.48	20,000.00	20,000.00	1,351.55	20,000.00
2003.0613 4110 SUPPLIES - EMPLOYEE UNIFORM				18,261.86	17,189.10	26,200.00	26,200.00	8,641.02	26,200.00
2003.0613 4133 SUPPLIES - ROAD MATERIALS				621,592.97	591,552.90	650,000.00	650,000.00	269,421.18	500,000.00
2003.0613 4152 VEHICLE TIRES & TUBES				65,399.40	178,390.94	165,000.00	165,000.00	136,054.61	165,000.00
2003.0613 4154 VEHICLE FUELS / OILS / LUBRICANTS				148,292.31	121,764.46	180,000.00	180,000.00	83,220.78	180,000.00
2003.0613 4161 EQUIPMENT PARTS & REPAIRS				92,864.72	70,386.12	158,000.00	158,000.00	3,995.76	150,000.00
2003.0613 4320 CONTRACTED SERVICES - MACHINE HIRE				8,790.29	8,305.55	200,000.00	200,000.00	34,122.00	200,000.00
2003.0613 4373 INSURANCE FLEET LIABILITY				25,684.00	29,018.00	35,000.00	35,000.00	33,144.00	35,000.00
2003.0613 4378 INSURANCE GENERAL LIABILITY				2,575.00	2,749.38	4,500.00	4,500.00	2,558.00	4,500.00
2003.0613 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND				0.00	177.50	0.00	0.00	0.00	0.00
2003.0613 4406 CONFERENCE & EDUCATION				2,734.91	5,757.98	5,000.00	5,000.00	1,104.72	5,000.00
2003.0613 4500 UTILITIES				5,205.34	5,427.46	5,000.00	5,000.00	2,246.48	5,000.00
2003.0613 4646 MISCELLANEOUS EXPENSES				15.06	806.29	5,000.00	5,000.00	618.00	5,000.00
2003.0613 4815 MACHINERY & EQUIPMENT				139,032.63	128,884.20	350,000.00	350,000.00	74,121.00	0.00
0613 ROAD & BRIDGE #3				**2,083,926.45**	**2,172,571.69**	**3,075,382.00**	**3,075,382.00**	**1,172,402.47**	**2,451,166.00**
2003 ROAD & BRIDGE #3									
0700 TRANSFERS OUT									

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0700 TRANSFERS OUT						
2003.0700 7999 BANK TRANSFERS OUT	24,319.76	386,033.68	0.00	0.00	251,319.42	0.00
0700 TRANSFERS OUT	**24,319.76**	**386,033.68**	**0.00**	**0.00**	**251,319.42**	**0.00**
Revenue Total	**2,610,848.54**	**81,522.05**	**3,075,382.00**	**3,075,382.00**	**11,544.55**	**2,451,166.00**
Expense Total	**2,108,246.21**	**2,558,605.37**	**3,075,382.00**	**3,075,382.00**	**1,423,721.89**	**2,451,166.00**
2003 ROAD & BRIDGE #3	**502,602.33**	**-2,477,083.32**	**0.00**	**0.00**	**-1,412,177.34**	**0.00**
2004 ROAD & BRIDGE #4						
0320 LICENSES, PERMITS, & CERTIFICATES						
2004.0320 3050 ROAD BORE PERMITS	45,170.66	20,288.00	20,000.00	20,000.00	0.00	20,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	**45,170.66**	**20,288.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**
2004 ROAD & BRIDGE #4						
0390 MISCELLANEOUS REVENUE						
2004.0390 3400 INTEREST INCOME	31,042.76	25,723.78	15,000.00	15,000.00	7,622.53	15,000.00
2004.0390 3412 SHERIFF'S SALE PROCEEDS	6,500.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2004.0390 3432 MISCELLANEOUS REFUNDS	0.00	0.00	500.00	500.00	0.00	500.00
2004.0390 3433 MISCELLANEOUS RECEIPTS	1,420.50	846.25	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**38,963.26**	**26,570.03**	**20,500.00**	**20,500.00**	**7,622.53**	**20,500.00**
2004 ROAD & BRIDGE #4						
0392 TRANSFERS IN						
2004.0392 3601 TRANSFER FROM R & B GENERAL FUND	2,039,899.55	0.00	1,811,700.00	1,811,700.00	0.00	1,925,623.00
2004.0392 3999 BANK TRANSFERS IN	20,139.65	386,033.68	250,000.00	250,000.00	251,319.42	184,000.00
0392 TRANSFERS IN	**2,060,039.20**	**386,033.68**	**2,061,700.00**	**2,061,700.00**	**251,319.42**	**2,109,623.00**
2004 ROAD & BRIDGE #4						
0614 ROAD & BRIDGE #4						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1274	PCT 4 WORKER	1		4001	52,800.00
1275	PCT 4 WORKER	1		4001	52,800.00
1276	PCT 4 WORKER	1		4001	52,800.00
1277	PCT 4 WORKER	1		4001	52,800.00
1278	PCT 4 WORKER	1		4001	52,800.00
1279	PCT 4 WORKER	1		4001	52,800.00
1280	PCT 4 WORKER	1		4001	52,800.00
1281	PCT 4 WORKER	1		4001	52,800.00
1282	PCT 4 WORKER	1		4001	52,800.00
1283	PCT 4 WORKER	1		4001	52,800.00
1284	COMMISSIONER PCT 4	1		4001	79,400.00
1285	PCT 4 WORKER	1		4001	
1286	PCT 4 FOREMAN	1		4001	64,800.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2004.0614 4001 FULL TIME	657,643.37	686,565.72	696,200.00	696,200.00	334,063.33	672,200.00
2004.0614 4005 VACATION PAYOUT	0.00	0.00	2,909.00	2,909.00	0.00	5,308.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2004 ROAD & BRIDGE #4						
0614 ROAD & BRIDGE #4						
2004.0614 4010 OVERTIME	0.00	354.37	0.00	0.00	0.00	0.00
2004.0614 4050 LONGEVITY	6,120.00	7,920.00	6,960.00	6,960.00	3,600.00	16,380.00
2004.0614 4060 TRAVEL ALLOWANCE	18,000.00	18,000.06	18,000.00	18,000.00	8,861.57	18,000.00
2004.0614 4076 PAYROLL TAXES	50,674.73	55,006.26	55,392.00	55,392.00	24,022.03	54,460.00
2004.0614 4078 WORKERS COMP INSURANCE	17,364.00	20,583.00	20,000.00	20,000.00	13,884.00	20,000.00
2004.0614 4080 RETIREMENT	54,591.42	68,770.52	63,194.00	63,194.00	26,382.59	63,714.00
2004.0614 4082 INSURANCE MEDICAL	136,456.00	101,014.42	172,380.00	172,380.00	80,013.54	165,396.00
2004.0614 4100 SUPPLIES - GENERAL	17,862.25	10,430.80	25,424.00	25,424.00	4,101.98	25,424.00
2004.0614 4110 SUPPLIES - EMPLOYEE UNIFORM	17,617.08	17,130.77	18,000.00	18,000.00	8,104.18	18,000.00
2004.0614 4133 SUPPLIES - ROAD MATERIALS	473,996.71	458,379.88	500,000.00	500,000.00	257,017.89	500,000.00
2004.0614 4152 VEHICLE TIRES & TUBES	73,119.19	108,841.70	55,000.00	55,000.00	67,052.61	125,000.00
2004.0614 4154 VEHICLE FUELS / OILS / LUBRICANTS	139,814.70	115,279.84	200,000.00	200,000.00	76,398.56	200,000.00
2004.0614 4161 EQUIPMENT PARTS & REPAIRS	90,407.03	45,841.28	125,000.00	125,000.00	2,991.99	125,000.00
2004.0614 4320 CONTRACTED SERVICES - MACHINE HIRE	30,028.15	33,759.50	96,241.00	96,241.00	1,985.70	96,241.00
2004.0614 4373 INSURANCE FLEET LIABILITY	18,970.00	20,486.00	25,000.00	25,000.00	27,524.00	25,000.00
2004.0614 4378 INSURANCE GENERAL LIABILITY	1,831.00	5,559.87	4,000.00	4,000.00	4,523.00	4,000.00
2004.0614 4406 CONFERENCE & EDUCATION	3,784.04	3,528.14	5,000.00	5,000.00	5,000.00	5,000.00
2004.0614 4500 UTILITIES	3,213.92	3,271.28	5,000.00	5,000.00	1,526.61	5,000.00
2004.0614 4646 MISCELLANEOUS EXPENSES	0.00	3,406.80	6,000.00	6,000.00	772.56	6,000.00
2004.0614 4815 MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	0.00
0614 ROAD & BRIDGE #4	**1,811,493.59**	**1,784,130.21**	**2,102,200.00**	**2,102,200.00**	**947,826.14**	**2,150,123.00**
2004 ROAD & BRIDGE #4						
0700 TRANSFERS OUT						
2004.0700 7999 BANK TRANSFERS OUT	2,137.98	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	**2,137.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**2,144,173.12**	**432,891.71**	**2,102,200.00**	**2,102,200.00**	**258,941.95**	**2,150,123.00**
Expense Total	**1,813,631.57**	**1,784,130.21**	**2,102,200.00**	**2,102,200.00**	**947,826.14**	**2,150,123.00**
2004 ROAD & BRIDGE #4	**330,541.55**	**-1,351,238.50**	**0.00**	**0.00**	**-688,884.19**	**0.00**
2016 ROAD & BRIDGE - I&S						
0300 TAXES						
2016.0300 3000 CURRENT TAXES	443.45	8,756.40	0.00	0.00	21.13	0.00
2016.0300 3001 DELINQUENT TAXES	1,282.93	8,629.76	0.00	0.00	38.02	0.00
2016.0300 3002 PENALTY & INTEREST (DELQ TAXES)	1,902.16	236.74	0.00	0.00	116.98	0.00
2016.0300 3019 ADVANCED AD VALOREM TAXES	4,290.20	0.00	0.00	0.00	0.00	0.00
0300 TAXES	**7,918.74**	**17,622.90**	**0.00**	**0.00**	**176.13**	**0.00**
Revenue Total	**7,918.74**	**17,622.90**	**0.00**	**0.00**	**176.13**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2016 ROAD & BRIDGE - I&S	**7,918.74**	**17,622.90**	**0.00**	**0.00**	**176.13**	**0.00**
3005 COUNTY ATTORNEY SB 22 FUND						

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3005 COUNTY ATTORNEY SB 22 FUND						
0330 GRANTS & AID / REVENUE SHARING						
3005.0330 3184 STATE - SB22	175,000.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00
0330 GRANTS & AID / REVENUE SHARING	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**0.00**	**175,000.00**
3005 COUNTY ATTORNEY SB 22 FUND						
0390 MISCELLANEOUS REVENUE						
3005.0390 3400 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	1,500.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
3005 COUNTY ATTORNEY SB 22 FUND						
0475 COUNTY ATTORNEY						
3005.0475 4002 PART TIME	0.00	0.00	25,000.00	25,000.00	0.00	0.00
3005.0475 4043 SB22 SUPPLEMENT	119,357.15	36,846.07	125,000.00	125,000.00	38,200.04	151,500.00
3005.0475 4076 PAYROLL TAXES	8,970.79	2,997.96	11,525.00	11,525.00	2,688.94	11,525.00
3005.0475 4080 RETIREMENT	10,670.64	3,294.11	13,475.00	13,475.00	2,814.00	13,475.00
3005.0475 4082 INSURANCE - MEDICAL	0.00	843.64	0.00	0.00	3,903.81	0.00
0475 COUNTY ATTORNEY	**138,998.58**	**43,981.78**	**175,000.00**	**175,000.00**	**47,606.79**	**176,500.00**
Revenue Total	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**0.00**	**176,500.00**
Expense Total	**138,998.58**	**43,981.78**	**175,000.00**	**175,000.00**	**47,606.79**	**176,500.00**
3005 COUNTY ATTORNEY SB 22 FUND	**36,001.42**	**131,018.22**	**0.00**	**0.00**	**-47,606.79**	**0.00**
3016 DISTRICT ATTORNEY EQUITABLE SHARING - AFP						
0330 GRANTS & AID / REVENUE SHARING						
3016.0330 3123 STATE - EQUITABLE SHARING - AFP	0.00	8,801.81	0.00	0.00	1,773.72	0.00
3016.0330 3484 OTHER REVENUE	0.00	350.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**9,151.81**	**0.00**	**0.00**	**1,773.72**	**0.00**
3016 DISTRICT ATTORNEY EQUITABLE SHARING - AFP						
0456 DISTRICT ATTORNEY						
3016.0456 4299 MISCELLANOUS OTHER CHARGES	0.00	350.00	0.00	0.00	4,250.00	0.00
0456 DISTRICT ATTORNEY	**0.00**	**350.00**	**0.00**	**0.00**	**4,250.00**	**0.00**
Revenue Total	**0.00**	**9,151.81**	**0.00**	**0.00**	**1,773.72**	**0.00**
Expense Total	**0.00**	**350.00**	**0.00**	**0.00**	**4,250.00**	**0.00**
3016 DISTRICT ATTORNEY EQUITABLE SHARING - AFP	**0.00**	**8,801.81**	**0.00**	**0.00**	**-2,476.28**	**0.00**
3017 DISTRICT ATTORNEY LICENSE PLATE READER GRANT						
0330 GRANTS / AID / REVENUE SHARING						
3017.0330 3148 STATE - LICENSE PLATE READER GRANT	0.00	19,156.00	0.00	0.00	0.00	0.00
0330 GRANTS / AID / REVENUE SHARING	**0.00**	**19,156.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**0.00**	**19,156.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3017 DISTRICT ATTORNEY LICENSE PLATE READER GRANT	**0.00**	**19,156.00**	**0.00**	**0.00**	**0.00**	**0.00**
3018 BORDER PROSECUTION GRANT (DA)						
0330 GRANTS & AID / REVENUE SHARING						
3018.0330 3146 STATE - BORDER PROSECUTION GRANT	366,264.99	298,398.21	386,541.19	386,541.19	99,238.15	368,649.00
0330 GRANTS & AID / REVENUE SHARING	**366,264.99**	**298,398.21**	**386,541.19**	**386,541.19**	**99,238.15**	**368,649.00**
3018 BORDER PROSECUTION GRANT (DA)						
0456 DISTRICT ATTORNEY						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	BORDER PROSECUTION	1		4001	126,660.00
0002	BORDER PROSECUTION	1		4001	124,660.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3018.0456 4001 FULL TIME	265,719.27	235,625.12	242,348.40	242,348.40	122,000.06	251,320.00
3018.0456 4050 LONGEVITY	1,045.28	5,247.88	5,620.00	5,620.00	2,418.52	1,200.00
3018.0456 4052 MEALS (TAXABLE)	0.00	46.68	0.00	0.00	0.00	0.00
3018.0456 4053 LONGEVITY - STATE	0.00	0.00	0.00	0.00	0.00	6,420.00
3018.0456 4060 TRAVEL ALLOWANCE	2,276.41	964.04	0.00	0.00	0.00	0.00
3018.0456 4076 PAYROLL TAXES	20,358.67	18,703.43	18,969.58	18,969.58	8,577.94	19,571.00
3018.0456 4080 RETIREMENT	23,490.32	21,538.33	22,193.21	22,193.21	9,409.69	22,898.00
3018.0456 4082 INSURANCE MEDICAL	29,756.00	16,124.88	28,000.00	28,000.00	13,900.44	28,000.00
3018.0456 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	1,000.00
3018.0456 4104 SUPPLIES BOOKS & PERIODICALS	0.00	2,600.18	0.00	0.00	166.98	0.00
3018.0456 4150 VEHICLE SUPPLIES & MAINTENANCE	2,820.09	4,432.24	22,040.00	22,040.00	3,478.65	22,040.00
3018.0456 4240 TRAVEL	0.00	0.00	0.00	0.00	0.00	4,000.00
3018.0456 4366 CONTRACTED SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	6,000.00
3018.0456 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	170.00	170.00	0.00	0.00
3018.0456 4406 CONFERENCE & EDUCATION	4,467.63	971.39	4,000.00	4,000.00	0.00	4,000.00
3018.0456 4408 TRAINING & REGISTRATION	700.00	285.00	1,000.00	1,000.00	0.00	1,000.00
3018.0456 4526 CELL PHONE SERVICE	1,554.68	952.18	1,200.00	1,200.00	0.00	1,200.00
3018.0456 4815 MACHINERY & EQUIPMENT	0.00	0.00	35,000.00	35,000.00	0.00	0.00
3018.0456 4818 VEHICLES	0.00	0.00	0.00	0.00	30,350.78	0.00
0456 DISTRICT ATTORNEY	**352,188.35**	**307,491.35**	**380,541.19**	**380,541.19**	**190,303.06**	**368,649.00**
Revenue Total	**366,264.99**	**298,398.21**	**386,541.19**	**386,541.19**	**99,238.15**	**368,649.00**
Expense Total	**352,188.35**	**307,491.35**	**380,541.19**	**380,541.19**	**190,303.06**	**368,649.00**
3018 BORDER PROSECUTION GRANT (DA)	**14,076.64**	**-9,093.14**	**6,000.00**	**6,000.00**	**-91,064.91**	**0.00**
3019 TX VINE / SAVNS GRANT						
0330 GRANTS & AID / REVENUE SHARING						
3019.0330 3144 STATE - VINE / SAVNS GRANT	15,348.97	15,809.44	16,500.00	16,500.00	0.00	16,500.00
0330 GRANTS & AID / REVENUE SHARING	**15,348.97**	**15,809.44**	**16,500.00**	**16,500.00**	**0.00**	**16,500.00**
3019 TX VINE / SAVNS GRANT						
0560 COUNTY SHERIFF						
3019.0560 4646 MISCELLANEOUS EXPENSES	15,348.97	7,904.72	16,500.00	16,500.00	0.00	16,500.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3019 TX VINE / SAVNS GRANT						
0560 COUNTY SHERIFF						
0560 COUNTY SHERIFF	**15,348.97**	**7,904.72**	**16,500.00**	**16,500.00**	**0.00**	**16,500.00**
Revenue Total	**15,348.97**	**15,809.44**	**16,500.00**	**16,500.00**	**0.00**	**16,500.00**
Expense Total	**15,348.97**	**7,904.72**	**16,500.00**	**16,500.00**	**0.00**	**16,500.00**
3019 TX VINE / SAVNS GRANT	**0.00**	**7,904.72**	**0.00**	**0.00**	**0.00**	**0.00**
3020 MEDICAL EXAMINER - GRANT						
0330 GRANTS & AID / REVENUE SHARING						
3020.0330 3162 STATE - MEDICAL EXAMINER GRANT	0.00	585,197.90	0.00	0.00	626,430.17	0.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**585,197.90**	**0.00**	**0.00**	**626,430.17**	**0.00**
3020 MEDICAL EXAMINER - GRANT						
0456 DISTRICT ATTORNEY						
3020.0456 4307 CONTRACTED SERVICES - ME CONSTRUCTION	0.00	626,430.17	0.00	0.00	3,116,466.43	0.00
3020.0456 4309 CONTRACTED SERVICES - ENGINEERING/ARCHIT	69,500.00	335,237.90	0.00	0.00	1,265.00	0.00
0456 DISTRICT ATTORNEY	**69,500.00**	**961,668.07**	**0.00**	**0.00**	**3,117,731.43**	**0.00**
Revenue Total	**0.00**	**585,197.90**	**0.00**	**0.00**	**626,430.17**	**0.00**
Expense Total	**69,500.00**	**961,668.07**	**0.00**	**0.00**	**3,117,731.43**	**0.00**
3020 MEDICAL EXAMINER - GRANT	**-69,500.00**	**-376,470.17**	**0.00**	**0.00**	**-2,491,301.26**	**0.00**
3021 DISTRICT ATTORNEY FORENSIC TESTING						
0330 GRANTS & AID / REVENUE SHARING						
3021.0330 3147 STATE - FORENSIC TESTING	0.00	58,888.50	100,000.00	100,000.00	3,435.00	0.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**58,888.50**	**100,000.00**	**100,000.00**	**3,435.00**	**0.00**
3021 DISTRICT ATTORNEY FORENSIC TESTING						
0456 DISTRICT ATTORNEY						
3021.0456 4430 FORENSIC BIOLOGY	8,860.00	48,828.50	48,160.00	48,160.00	1,300.00	0.00
3021.0456 4431 SEIZED DRUGS	0.00	3,655.00	44,900.00	44,900.00	0.00	0.00
3021.0456 4432 FIREARMS/TOOLMARKS	360.00	620.00	2,240.00	2,240.00	0.00	0.00
3021.0456 4433 MATERIAL (TRACE)	0.00	0.00	1,200.00	1,200.00	0.00	0.00
3021.0456 4435 TOXICOLOGY	0.00	0.00	3,500.00	3,500.00	0.00	0.00
0456 DISTRICT ATTORNEY	**9,220.00**	**53,103.50**	**100,000.00**	**100,000.00**	**1,300.00**	**0.00**
Revenue Total	**0.00**	**58,888.50**	**100,000.00**	**100,000.00**	**3,435.00**	**0.00**
Expense Total	**9,220.00**	**53,103.50**	**100,000.00**	**100,000.00**	**1,300.00**	**0.00**
3021 DISTRICT ATTORNEY FORENSIC TESTING	**-9,220.00**	**5,785.00**	**0.00**	**0.00**	**2,135.00**	**0.00**
3023 DISTRICT ATTORNEY LEOSE						
0330 GRANTS & AID / REVENUE SHARING						
3023.0330 3141 STATE - LEOSE	1,652.22	1,671.89	1,500.00	1,500.00	1,621.98	1,700.00
0330 GRANTS & AID / REVENUE SHARING	**1,652.22**	**1,671.89**	**1,500.00**	**1,500.00**	**1,621.98**	**1,700.00**

Fund.Dept Line Description				2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3023 DISTRICT ATTORNEY LEOSE									
0456 DISTRICT ATTORNEY									
3023.0456 4408 TRAINING & REGISTRATION				1,598.32	1,556.51	1,500.00	1,500.00	169.28	1,700.00
0456 DISTRICT ATTORNEY				**1,598.32**	**1,556.51**	**1,500.00**	**1,500.00**	**169.28**	**1,700.00**
Revenue Total				**1,652.22**	**1,671.89**	**1,500.00**	**1,500.00**	**1,621.98**	**1,700.00**
Expense Total				**1,598.32**	**1,556.51**	**1,500.00**	**1,500.00**	**169.28**	**1,700.00**
3023 DISTRICT ATTORNEY LEOSE				**53.90**	**115.38**	**0.00**	**0.00**	**1,452.70**	**0.00**
3024 DISTRICT ATTORNEY OVGA GRANT									
0330 GRANTS & AID / REVENUE SHARING									
3024.0330 3143 STATE - OVGA GRANT				52,709.96	40,328.55	49,500.00	49,500.00	26,710.63	38,770.00
0330 GRANTS & AID / REVENUE SHARING				**52,709.96**	**40,328.55**	**49,500.00**	**49,500.00**	**26,710.63**	**38,770.00**
3024 DISTRICT ATTORNEY OVGA GRANT									
0456 DISTRICT ATTORNEY									
POSITION TITLE	COUNT	GRADE	LINE	SALARY					
1001 VICTIMS ADVOCATE	1		4001	38,770.00					
3024.0456 4001 FULL TIME				63,256.36	49,331.45	49,500.00	49,500.00	20,218.55	38,770.00
3024.0456 4076 PAYROLL TAXES				560.66	3,893.38	0.00	0.00	1,392.48	0.00
3024.0456 4080 RETIREMENT				335.98	4,734.14	0.00	0.00	1,577.85	0.00
3024.0456 4082 INSURANCE MEDICAL				0.00	6,061.82	0.00	0.00	5,144.97	0.00
3024.0456 4101 SUPPLIES OFFICE / COMPUTER				1,334.96	0.00	0.00	0.00	0.00	0.00
0456 DISTRICT ATTORNEY				**65,487.96**	**64,020.79**	**49,500.00**	**49,500.00**	**28,333.85**	**38,770.00**
Revenue Total				**52,709.96**	**40,328.55**	**49,500.00**	**49,500.00**	**26,710.63**	**38,770.00**
Expense Total				**65,487.96**	**64,020.79**	**49,500.00**	**49,500.00**	**28,333.85**	**38,770.00**
3024 DISTRICT ATTORNEY OVGA GRANT				**-12,778.00**	**-23,692.24**	**0.00**	**0.00**	**-1,623.22**	**0.00**
3025 D A CHAPTER 59									
0340 FINES, FEES, COSTS, & FORFEITURES									
3025.0340 3250 DA FORFEITURES				30,116.80	69,146.33	5,000.00	5,000.00	74,406.07	5,000.00
0340 FINES, FEES, COSTS, & FORFEITURES				**30,116.80**	**69,146.33**	**5,000.00**	**5,000.00**	**74,406.07**	**5,000.00**
3025 D A CHAPTER 59									
0390 MISCELLANEOUS REVENUE									
3025.0390 3400 INTEREST INCOME				29,919.34	25,691.38	0.00	0.00	7,541.40	0.00
3025.0390 3411 SHERIFF'S AUCTION PROCEEDS				16,575.00	766.97	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE				**46,494.34**	**26,458.35**	**0.00**	**0.00**	**7,541.40**	**0.00**
3025 D A CHAPTER 59									
0392 TRANSFERS IN									
3025.0392 3089 APPROPRIATING FUND BALANCE				0.00	0.00	11,000.00	11,000.00	0.00	42,219.00

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3025 D A CHAPTER 59						
0392 TRANSFERS IN						
0392 TRANSFERS IN	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**42,219.00**
3025 D A CHAPTER 59						
0456 DISTRICT ATTORNEY						
POSITION TITLE / COUNT GRADE / LINE / SALARY						
1000 PART TIME / 0 / 4002 / 29,000.00						
3025.0456 4002 PART TIME	0.00	0.00	0.00	0.00	7,125.00	29,000.00
3025.0456 4076 PAYROLL TAXES	0.00	0.00	0.00	0.00	545.06	2,219.00
3025.0456 4408 TRAINING & REGISTRATION	4,970.43	2,315.17	11,000.00	11,000.00	0.00	11,000.00
3025.0456 4646 MISCELLANEOUS EXPENSES	9,930.93	2,083.17	5,000.00	5,000.00	1,000.00	5,000.00
3025.0456 4815 MACHINERY & EQUIPMENT	85,309.00	0.00	0.00	0.00	0.00	0.00
0456 DISTRICT ATTORNEY	**100,210.36**	**4,398.34**	**16,000.00**	**16,000.00**	**8,670.06**	**47,219.00**
Revenue Total	**76,611.14**	**95,604.68**	**16,000.00**	**16,000.00**	**81,947.47**	**47,219.00**
Expense Total	**100,210.36**	**4,398.34**	**16,000.00**	**16,000.00**	**8,670.06**	**47,219.00**
3025 D A CHAPTER 59	**-23,599.22**	**91,206.34**	**0.00**	**0.00**	**73,277.41**	**0.00**
3027 DISTRICT ATTORNEY						
0322 COUNTY SERVICES						
3027.0322 3090 DISTRICT ATTY - FRIO CO	246,942.66	258,795.73	261,576.95	261,576.95	261,576.95	274,289.64
3027.0322 3091 DISTRICT ATTY - KARNES CO	197,479.75	206,958.63	209,182.78	209,182.78	209,182.78	219,349.09
3027.0322 3092 DISTRICT ATTY - LASALLE CO	89,442.33	0.00	94,742.86	94,742.86	188,478.36	99,347.38
3027.0322 3093 DISTRICT ATTY - WILSON CO	667,935.27	699,995.67	707,518.40	707,518.40	707,518.40	741,903.89
0322 COUNTY SERVICES	**1,201,800.01**	**1,165,750.03**	**1,273,020.99**	**1,273,020.99**	**1,366,756.49**	**1,334,890.00**
3027 DISTRICT ATTORNEY						
0330 GRANTS & AID / REVENUE SHARING						
3027.0330 3136 STATE - LONGEVITY - ASST DA	19,962.83	17,941.67	25,440.00	25,440.00	0.00	30,900.00
3027.0330 3149 STATE - VICTIM	0.00	0.00	0.00	0.00	0.00	3,000.00
0330 GRANTS & AID / REVENUE SHARING	**19,962.83**	**17,941.67**	**25,440.00**	**25,440.00**	**0.00**	**33,900.00**
3027 DISTRICT ATTORNEY						
0390 MISCELLANEOUS REVENUE						
3027.0390 3400 INTEREST INCOME	43,070.07	38,214.40	8,500.00	8,500.00	11,323.93	8,500.00
3027.0390 3433 MISCELLANEOUS RECEIPTS	823.38	0.00	0.00	0.00	221.53	0.00
0390 MISCELLANEOUS REVENUE	**43,893.45**	**38,214.40**	**8,500.00**	**8,500.00**	**11,545.46**	**8,500.00**
3027 DISTRICT ATTORNEY						
0392 TRANSFERS IN						
3027.0392 3600 TRANSFER FROM GENERAL FUND	657,707.99	0.00	696,685.01	696,685.01	0.00	730,544.00
3027.0392 3999 BANK TRANSFERS IN	1,578.98	0.00	21,100.00	21,100.00	0.00	0.00
0392 TRANSFERS IN	**659,286.97**	**0.00**	**717,785.01**	**717,785.01**	**0.00**	**730,544.00**

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3027 DISTRICT ATTORNEY						
0456 DISTRICT ATTORNEY						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1294	1ST ASSISTANT DA	1		4001	108,900.00
1295	DA ADMIN III	1		4001	49,000.00
1296	DA ANALYST	1		4001	78,900.00
1297	DA ADMIN IV	1		4001	46,500.00
1298	DA INVESTIGATOR K9	1		4001	64,900.00
1299	2ND ASSISTANT DA	1		4001	104,900.00
1300	7TH ASSISTANT DA	1		4001	96,900.00
1301	DA INVESTIGATOR II	1		4001	67,900.00
1302	3RD ASSISTANT DA	1		4001	103,900.00
1303	VICTIMS ADVOCATE DA	1		4001	13,900.00
1304	6TH ASSISTANT DA	1		4001	95,900.00
1305	DA BUDGET MANAGER	1		4001	82,500.00
1306	DA RECEPTIONIST	1		4001	46,500.00
1307	DA ADMIN II	1		4001	46,500.00
1308	DA INVESTIGATOR I	1		4001	76,900.00
1309	4TH ASSISTANT DA	1		4001	101,900.00
1311	5TH ASSISTANT DA	1		4001	101,900.00
1314	DA ADMIN I	1		4001	46,500.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3027.0456 4001 FULL TIME	1,271,084.59	1,266,873.41	1,289,300.00	1,289,300.00	617,207.95	1,334,300.00
3027.0456 4003 TEMP / SEASONAL	9,155.00	8,827.50	0.00	0.00	0.00	0.00
3027.0456 4005 VACATION PAYOUT	0.00	0.00	4,209.00	4,209.00	0.00	6,844.00
3027.0456 4043 SB22 SUPPLEMENT	0.00	1,153.86	0.00	0.00	0.00	0.00
3027.0456 4050 LONGEVITY	44,473.82	43,224.42	22,440.00	22,440.00	19,221.15	31,500.00
3027.0456 4052 MEALS (TAXABLE)	552.56	2,523.05	0.00	0.00	516.21	0.00
3027.0456 4053 LONGEVITY - ASST DA - STATE	0.00	0.00	25,440.00	25,440.00	0.00	30,900.00
3027.0456 4060 TRAVEL ALLOWANCE	4,180.19	3,793.82	8,900.00	8,900.00	356.09	0.00
3027.0456 4076 PAYROLL TAXES	101,651.62	102,057.05	106,403.00	106,403.00	43,768.43	110,337.00
3027.0456 4080 RETIREMENT	109,541.84	129,225.92	124,485.00	124,485.00	48,484.58	129,088.00
3027.0456 4082 INSURANCE MEDICAL	189,926.00	136,828.55	238,680.00	238,680.00	116,368.83	248,076.00
3027.0456 4101 SUPPLIES OFFICE / COMPUTER	43,969.58	17,319.09	21,205.00	21,205.00	3,975.65	21,205.00
3027.0456 4150 VEHICLE SUPPLIES & MAINTENANCE	12,386.85	12,773.11	8,000.00	8,000.00	1,506.90	8,000.00
3027.0456 4156 VEHICLE FUEL	18,627.99	17,909.29	30,000.00	30,000.00	8,231.49	30,000.00
3027.0456 4160 EQUIPMENT SUPPLIES & MAINTENANCE	45,514.50	67,078.55	49,697.00	49,697.00	20,417.95	52,697.00
3027.0456 4373 INSURANCE FLEET LIABILITY	12,031.00	39,026.00	8,000.00	8,000.00	7,936.00	8,000.00
3027.0456 4377 INSURANCE PUBLIC OFFICIALS LIABILITY INS	65,394.00	0.00	31,398.00	31,398.00	2,500.00	31,398.00
3027.0456 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	3,890.00	3,880.00	4,525.00	4,525.00	3,480.00	4,525.00
3027.0456 4406 CONFERENCE & EDUCATION	16,512.27	6,707.51	18,200.00	18,200.00	4,561.51	18,200.00
3027.0456 4410 TRAVEL	0.00	0.00	0.00	0.00	0.00	8,900.00
3027.0456 4411 TRAVEL VICTIM	605.15	0.00	3,000.00	3,000.00	0.00	3,000.00
3027.0456 4524 TELEPHONE SERVICES	20,870.51	21,695.50	19,164.00	19,164.00	11,241.45	19,164.00
3027.0456 4535 POSTAGE	895.38	1,066.93	1,800.00	1,800.00	0.00	1,800.00
3027.0456 4646 MISCELLANEOUS EXPENSES	13,977.89	11,301.85	9,900.00	9,900.00	1,698.40	9,900.00
0456 DISTRICT ATTORNEY	**1,985,240.74**	**1,893,265.41**	**2,024,746.00**	**2,024,746.00**	**911,472.59**	**2,107,834.00**

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3027 DISTRICT ATTORNEY						
0700 TRANSFERS OUT						
3027.0700 7999 BANK TRANSFERS OUT	1,578.98	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	**1,578.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**1,924,943.26**	**1,221,906.10**	**2,024,746.00**	**2,024,746.00**	**1,378,301.95**	**2,107,834.00**
Expense Total	**1,986,819.72**	**1,893,265.41**	**2,024,746.00**	**2,024,746.00**	**911,472.59**	**2,107,834.00**
3027 DISTRICT ATTORNEY	**-61,876.46**	**-671,359.31**	**0.00**	**0.00**	**466,829.36**	**0.00**
3028 CHAPTER FR PROCEEDS FUND						
0390 MISCELLANEOUS REVENUE						
3028.0390 3400 INTEREST INCOME	382.00	327.92	100.00	100.00	96.13	100.00
0390 MISCELLANEOUS REVENUE	**382.00**	**327.92**	**100.00**	**100.00**	**96.13**	**100.00**
3028 CHAPTER FR PROCEEDS FUND						
0409 NONDEPARTMENTAL						
3028.0409 4646 MISCELLANEOUS EXPENSES	0.00	0.00	100.00	100.00	0.00	100.00
0409 NONDEPARTMENTAL	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**
Revenue Total	**382.00**	**327.92**	**100.00**	**100.00**	**96.13**	**100.00**
Expense Total	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**
3028 CHAPTER FR PROCEEDS FUND	**382.00**	**327.92**	**0.00**	**0.00**	**96.13**	**0.00**
3029 DISTRICT ATTORNEY SB 22 FUND						
0330 GRANTS & AID / REVENUE SHARING						
3029.0330 3184 STATE - SB22	550,000.00	0.00	275,000.00	275,000.00	175,000.00	275,000.00
0330 GRANTS & AID / REVENUE SHARING	**550,000.00**	**0.00**	**275,000.00**	**275,000.00**	**175,000.00**	**275,000.00**
3029 DISTRICT ATTORNEY SB 22 FUND						
0390 MISCELLANEOUS REVENUE						
3029.0390 3400 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	2,367.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,367.00**
3029 DISTRICT ATTORNEY SB 22 FUND						
0456 DISTRICT ATTORNEY						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1001	1ST ASST DA	1		4043	23,600.00
1003	DA INVESTIGATOR K9	1		4043	12,600.00
1004	2ND ASST DA	1		4043	22,600.00
1006	DA INVESTIGATOR II	1		4043	11,000.00
1007	3RD ASST DA	1		4043	23,600.00
1008	VICTIMS ADVOCATE	1		4043	19,000.00
1009	6TH ASST DA	1		4043	26,600.00
1010	DA INVESTIGATOR I	1		4043	13,100.00

Fund.Dept Line Description			2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3029 DISTRICT ATTORNEY SB 22 FUND								
0456 DISTRICT ATTORNEY								
1011 4TH ASST DA	1	4043	25,600.00					
1012 5TH ASST DA	1	4043	25,600.00					
1013 PT DA CLERK	1	4002						
1015 7TH ASST DA	0	4043	34,600.00					
3029.0456 4001 FULL TIME			358.33	727.95	208,000.00	208,000.00	0.00	0.00
3029.0456 4002 PART TIME			15,530.00	980.00	30,000.00	30,000.00	0.00	0.00
3029.0456 4003 TEMP / SEASONAL			0.00	24,480.00	0.00	0.00	3,995.00	0.00
3029.0456 4043 SB22 SUPPLEMENT			195,074.94	191,943.48	0.00	0.00	116,023.33	237,900.00
3029.0456 4076 PAYROLL TAXES			15,641.70	16,990.62	18,331.00	18,331.00	8,188.50	18,199.00
3029.0456 4080 RETIREMENT			15,745.07	18,950.58	18,669.00	18,669.00	8,774.23	21,268.00
0456 DISTRICT ATTORNEY			**242,350.04**	**254,072.63**	**275,000.00**	**275,000.00**	**136,981.06**	**277,367.00**
Revenue Total			**550,000.00**	**0.00**	**275,000.00**	**275,000.00**	**175,000.00**	**277,367.00**
Expense Total			**242,350.04**	**254,072.63**	**275,000.00**	**275,000.00**	**136,981.06**	**277,367.00**
3029 DISTRICT ATTORNEY SB 22 FUND			**307,649.96**	**-254,072.63**	**0.00**	**0.00**	**38,018.94**	**0.00**
3030 COUNTY CLERK RECORDS ARCHIVE ACCOUNT								
0340 FINES, FEES, COSTS, & FORFEITURES								
3030.0340 3222 RECORD ARCHIVE FEES			94,630.00	96,660.00	94,000.00	94,000.00	0.00	94,000.00
0340 FINES, FEES, COSTS, & FORFEITURES			**94,630.00**	**96,660.00**	**94,000.00**	**94,000.00**	**0.00**	**94,000.00**
3030 COUNTY CLERK RECORDS ARCHIVE ACCOUNT								
0390 MISCELLANEOUS REVENUE								
3030.0390 3400 INTEREST INCOME			22,367.20	16,686.58	10,000.00	10,000.00	4,944.61	10,000.00
0390 MISCELLANEOUS REVENUE			**22,367.20**	**16,686.58**	**10,000.00**	**10,000.00**	**4,944.61**	**10,000.00**
3030 COUNTY CLERK RECORDS ARCHIVE ACCOUNT								
0392 TRANSFERS IN								
3030.0392 3089 APPROPRIATING FUND BALANCE			0.00	0.00	150,000.00	150,000.00	0.00	150,000.00
0392 TRANSFERS IN			**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**
3030 COUNTY CLERK RECORDS ARCHIVE ACCOUNT								
0510 COUNTY COURTHOUSE								
3030.0510 4343 CONTRACTED SERVICES - RECORDS ARCHIVING			258,023.22	195,991.77	254,000.00	254,000.00	0.00	254,000.00
0510 COUNTY COURTHOUSE			**258,023.22**	**195,991.77**	**254,000.00**	**254,000.00**	**0.00**	**254,000.00**
Revenue Total			**116,997.20**	**113,346.58**	**254,000.00**	**254,000.00**	**4,944.61**	**254,000.00**
Expense Total			**258,023.22**	**195,991.77**	**254,000.00**	**254,000.00**	**0.00**	**254,000.00**
3030 COUNTY CLERK RECORDS ARCHIVE ACCOUNT			**-141,026.02**	**-82,645.19**	**0.00**	**0.00**	**4,944.61**	**0.00**
3031 COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND								
0340 FINES, FEES, COSTS, & FORFEITURES								
3031.0340 3202 FEES OF OFFICE - COUNTY CLERK			95,180.00	97,450.00	101,350.00	101,350.00	0.00	126,350.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3031 COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
0340 FINES, FEES, COSTS, & FORFEITURES	**95,180.00**	**97,450.00**	**101,350.00**	**101,350.00**	**0.00**	**126,350.00**
3031 COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND						
0390 MISCELLANEOUS REVENUE						
3031.0390 3400 INTEREST INCOME	2,971.71	1,589.21	3,000.00	3,000.00	500.31	3,000.00
0390 MISCELLANEOUS REVENUE	**2,971.71**	**1,589.21**	**3,000.00**	**3,000.00**	**500.31**	**3,000.00**
3031 COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND						
0392 TRANSFERS IN						
3031.0392 3999 BANK TRANSFERS IN	0.00	0.00	104,789.00	104,789.00	0.00	129,789.00
0392 TRANSFERS IN	**0.00**	**0.00**	**104,789.00**	**104,789.00**	**0.00**	**129,789.00**
3031 COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND						
0403 COUNTY CLERK						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1314	PT COUNTY CLERK	1		4002	46,800.00
1315	PT COUNTY CLERK	1		4002	46,800.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3031.0403 4002 PART TIME	5,529.00	36,596.25	93,600.00	93,600.00	18,476.25	93,600.00
3031.0403 4076 PAYROLL TAXES	422.95	2,909.77	7,161.00	7,161.00	1,303.28	7,161.00
3031.0403 4080 RETIREMENT	291.53	3,474.50	8,378.00	8,378.00	1,394.34	8,378.00
3031.0403 4341 CONTRACTED SERVICES - RECORDS PRESERVATI	0.00	0.00	100,000.00	100,000.00	0.00	150,000.00
0403 COUNTY CLERK	**6,243.48**	**42,980.52**	**209,139.00**	**209,139.00**	**21,173.87**	**259,139.00**
3031 COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND						
0450 DISTRICT CLERK						
3031.0450 4002 PART TIME	35,319.00	0.00	0.00	0.00	0.00	0.00
3031.0450 4076 PAYROLL TAXES	2,701.82	0.00	0.00	0.00	0.00	0.00
3031.0450 4080 RETIREMENT	3,157.53	0.00	0.00	0.00	0.00	0.00
3031.0450 4341 CONTRACTED SERVICES - RECORDS REFURBISHI	0.00	13,694.62	0.00	0.00	438.26	0.00
0450 DISTRICT CLERK	**41,178.35**	**13,694.62**	**0.00**	**0.00**	**438.26**	**0.00**
Revenue Total	**98,151.71**	**99,039.21**	**209,139.00**	**209,139.00**	**500.31**	**259,139.00**
Expense Total	**47,421.83**	**56,675.14**	**209,139.00**	**209,139.00**	**21,612.13**	**259,139.00**
3031 COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND	**50,729.88**	**42,364.07**	**0.00**	**0.00**	**-21,111.82**	**0.00**
3032 PRESERVATION OF VITAL STATISTICS						
0340 FINES, FEES, COSTS, & FORFEITURES						
3032.0340 3230 PRESERVATION OF VITAL STATISTICS	2,616.00	2,653.00	2,900.00	2,900.00	0.00	2,900.00
0340 FINES, FEES, COSTS, & FORFEITURES	**2,616.00**	**2,653.00**	**2,900.00**	**2,900.00**	**0.00**	**2,900.00**
3032 PRESERVATION OF VITAL STATISTICS						
0403 COUNTY CLERK						
3032.0403 4341 CONTRACTED SERVICES - RECORDS REFURBISHI	0.00	0.00	2,900.00	2,900.00	0.00	2,900.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3032 PRESERVATION OF VITAL STATISTICS						
0403 COUNTY CLERK						
0403 COUNTY CLERK	**0.00**	**0.00**	**2,900.00**	**2,900.00**	**0.00**	**2,900.00**
Revenue Total	**2,616.00**	**2,653.00**	**2,900.00**	**2,900.00**	**0.00**	**2,900.00**
Expense Total	**0.00**	**0.00**	**2,900.00**	**2,900.00**	**0.00**	**2,900.00**
3032 PRESERVATION OF VITAL STATISTICS	**2,616.00**	**2,653.00**	**0.00**	**0.00**	**0.00**	**0.00**
3035 DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
3035.0340 3203 FEES OF OFFICE - DISTRICT CLERK	15,675.60	24,091.60	12,000.00	12,000.00	3,394.00	12,000.00
3035.0340 3223 RECORD PRESERVATION FEES	220.00	50.00	250.00	250.00	20.00	250.00
3035.0340 3257 ARCHIVE FEES	245.00	90.00	250.00	250.00	20.00	250.00
0340 FINES, FEES, COSTS, & FORFEITURES	**16,140.60**	**24,231.60**	**12,500.00**	**12,500.00**	**3,434.00**	**12,500.00**
3035 DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND						
0392 TRANSFERS IN						
3035.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	40,500.00	40,500.00	0.00	40,500.00
0392 TRANSFERS IN	**0.00**	**0.00**	**40,500.00**	**40,500.00**	**0.00**	**40,500.00**
3035 DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND						
0450 DISTRICT CLERK						
3035.0450 4341 CONTRACTED SERVICES - RECORDS PRESERVATI	0.00	0.00	53,000.00	53,000.00	0.00	53,000.00
0450 DISTRICT CLERK	**0.00**	**0.00**	**53,000.00**	**53,000.00**	**0.00**	**53,000.00**
Revenue Total	**16,140.60**	**24,231.60**	**53,000.00**	**53,000.00**	**3,434.00**	**53,000.00**
Expense Total	**0.00**	**0.00**	**53,000.00**	**53,000.00**	**0.00**	**53,000.00**
3035 DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FU	**16,140.60**	**24,231.60**	**0.00**	**0.00**	**3,434.00**	**0.00**
3036 DISTRICT CLERK ARCHIVE FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
3036.0340 3222 RECORD ARCHIVE FEES	180.00	304.00	250.00	250.00	64.00	250.00
0340 FINES, FEES, COSTS, & FORFEITURES	**180.00**	**304.00**	**250.00**	**250.00**	**64.00**	**250.00**
3036 DISTRICT CLERK ARCHIVE FUND						
0450 DISTRICT CLERK						
3036.0450 4343 CONTRACTED SERVICES - RECORDS ARCHIVING	0.00	0.00	250.00	250.00	0.00	250.00
0450 DISTRICT CLERK	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**
Revenue Total	**180.00**	**304.00**	**250.00**	**250.00**	**64.00**	**250.00**
Expense Total	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**
3036 DISTRICT CLERK ARCHIVE FUND	**180.00**	**304.00**	**0.00**	**0.00**	**64.00**	**0.00**
3040 COUNTY RECORDS MANAGEMENT & PRES ACCOUNT						
0340 FINES, FEES, COSTS, & FORFEITURES						

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
3040.0340 3202 FEES OF OFFICE - COUNTY CLERK	3,513.70	4,346.30	3,500.00	3,500.00	0.00	3,500.00
3040.0340 3203 FEES OF OFFICE - DISTRICT CLERK	952.56	2,063.00	1,100.00	1,100.00	375.00	1,100.00
0340 FINES, FEES, COSTS, & FORFEITURES	**4,466.26**	**6,409.30**	**4,600.00**	**4,600.00**	**375.00**	**4,600.00**
3040 COUNTY RECORDS MANAGEMENT & PRES ACCOUNT						
0390 MISCELLANEOUS REVENUE						
3040.0390 3400 INTEREST INCOME	426.75	481.37	400.00	400.00	107.57	400.00
0390 MISCELLANEOUS REVENUE	**426.75**	**481.37**	**400.00**	**400.00**	**107.57**	**400.00**
3040 COUNTY RECORDS MANAGEMENT & PRES ACCOUNT						
0392 TRANSFERS IN						
3040.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0392 TRANSFERS IN	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**
3040 COUNTY RECORDS MANAGEMENT & PRES ACCOUNT						
0436 COUNTY & DISTRICT CLERK						
3040.0436 4341 CONTRACTED SERVICES - RECORDS REFURBISHI	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0436 COUNTY & DISTRICT CLERK	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**
Revenue Total	**4,893.01**	**6,890.67**	**10,000.00**	**10,000.00**	**482.57**	**10,000.00**
Expense Total	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**
3040 COUNTY RECORDS MANAGEMENT & PRES ACCOUNT	**4,893.01**	**6,890.67**	**0.00**	**0.00**	**482.57**	**0.00**
3050 COURTHOUSE SECURITY						
0340 FINES, FEES, COSTS, & FORFEITURES						
3050.0340 3202 FEES OF OFFICE - COUNTY CLERK	3,456.68	4,268.02	8,000.00	8,000.00	0.00	2,000.00
3050.0340 3203 FEES OF OFFICE - DISTRICT CLERK	9,649.40	14,146.00	8,000.00	8,000.00	2,098.00	3,000.00
3050.0340 3209 FEES OF OFFICE - JUSTICE OF THE PEACE 1	222.00	0.00	300.00	300.00	0.00	250.00
3050.0340 3210 FEES OF OFFICE - JUSTICE OF THE PEACE 2	447.38	0.00	300.00	300.00	0.00	250.00
3050.0340 3211 FEES OF OFFICE - JUSTICE OF THE PEACE 3	555.00	0.00	300.00	300.00	0.00	250.00
3050.0340 3212 FEES OF OFFICE - JUSTICE OF THE PEACE 4	333.00	15.00	300.00	300.00	0.00	250.00
0340 FINES, FEES, COSTS, & FORFEITURES	**14,663.46**	**18,429.02**	**17,200.00**	**17,200.00**	**2,098.00**	**6,000.00**
3050 COURTHOUSE SECURITY						
0390 MISCELLANEOUS REVENUE						
3050.0390 3253 WORKERS COMP REIMB - FIRST RESPONDERS	0.00	2,659.89	0.00	0.00	1,070.67	0.00
3050.0390 3400 INTEREST INCOME	6,338.00	3,108.43	5,500.00	5,500.00	912.51	1,000.00
0390 MISCELLANEOUS REVENUE	**6,338.00**	**5,768.32**	**5,500.00**	**5,500.00**	**1,983.18**	**1,000.00**
3050 COURTHOUSE SECURITY						
0392 TRANSFERS IN						
3050.0392 3600 TRANSFER FROM GENERAL FUND	377,395.00	0.00	600,000.00	600,000.00	0.00	0.00
3050.0392 3999 BANK TRANSFERS IN	237.95	0.00	6,923.00	6,923.00	0.00	0.00
0392 TRANSFERS IN	**377,632.95**	**0.00**	**606,923.00**	**606,923.00**	**0.00**	**0.00**
3050 COURTHOUSE SECURITY						

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3050 COURTHOUSE SECURITY						
0510 COUNTY COURTHOUSE						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1316	CH DEPUTY BAILIFF	1		4001	0.00
1317	CH DEPUTY BAILIFF	1		4001	0.00
1318	CH CORP BAILIFF	1		4001	0.00
1319	CH LIEUT BAILIFF	1		4001	0.00
1320	CH SGT BAILIFF	1		4001	0.00
1321	CH DEPUTY BAILIFF	1		4001	0.00
1322	CH DEPUTY BAILIFF	1		4001	0.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3050.0510 4001 FULL TIME	416,201.96	424,763.95	424,400.00	424,400.00	211,268.57	0.00
3050.0510 4005 VACATION PAYOUT	0.00	0.00	3,670.00	3,670.00	0.00	0.00
3050.0510 4010 OVERTIME	10,920.21	6,990.21	6,000.00	6,000.00	560.94	0.00
3050.0510 4044 SB22 SUPP - CO SHERIFF	0.00	1,294.65	0.00	0.00	0.00	0.00
3050.0510 4050 LONGEVITY	7,680.00	9,720.00	8,640.00	8,640.00	1,920.00	0.00
3050.0510 4056 CLOTHING / UNIFORM ALLOWANCE	10,075.99	10,482.18	10,080.00	10,080.00	8,215.59	0.00
3050.0510 4076 PAYROLL TAXES	32,499.60	35,110.11	34,640.00	34,640.00	15,249.98	0.00
3050.0510 4080 RETIREMENT	35,623.21	43,764.48	39,623.00	39,623.00	16,530.32	0.00
3050.0510 4082 INSURANCE MEDICAL	74,690.00	53,882.78	92,820.00	92,820.00	43,660.67	0.00
3050.0510 4101 SUPPLIES OFFICE / COMPUTER	266.77	296.95	750.00	750.00	173.50	0.00
3050.0510 4127 SUPPLIES - MISCELLANEOUS	895.00	0.00	1,000.00	1,000.00	0.00	7,000.00
3050.0510 4150 VEHICLE SUPPLIES & MAINTENANCE	2,021.88	126.29	5,000.00	5,000.00	37.50	0.00
3050.0510 4406 CONFERENCE & EDUCATION	0.00	0.00	3,000.00	3,000.00	0.00	0.00
0510 COUNTY COURTHOUSE	**590,874.62**	**586,431.60**	**629,623.00**	**629,623.00**	**297,617.07**	**7,000.00**
3050 COURTHOUSE SECURITY						
0700 TRANSFERS OUT						
3050.0700 7999 BANK TRANSFERS OUT	237.95	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	**237.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**398,634.41**	**24,197.34**	**629,623.00**	**629,623.00**	**4,081.18**	**7,000.00**
Expense Total	**591,112.57**	**586,431.60**	**629,623.00**	**629,623.00**	**297,617.07**	**7,000.00**
3050 COURTHOUSE SECURITY	**-192,478.16**	**-562,234.26**	**0.00**	**0.00**	**-293,535.89**	**0.00**
3052 JP COURT SECURITY						
0340 FINES, FEES, COSTS, & FORFEITURES						
3052.0340 3200 FEES OF OFFICE - COUNTY JUDGE	509.23	5.10	600.00	600.00	0.00	600.00
0340 FINES, FEES, COSTS, & FORFEITURES	**509.23**	**5.10**	**600.00**	**600.00**	**0.00**	**600.00**
3052 JP COURT SECURITY						
0392 TRANSFERS IN						
3052.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	14,400.00	14,400.00	0.00	14,400.00
0392 TRANSFERS IN	**0.00**	**0.00**	**14,400.00**	**14,400.00**	**0.00**	**14,400.00**
3052 JP COURT SECURITY						

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3052 JP COURT SECURITY						
0453 JP OFFICES						
3052.0453 4646 MISCELLANEOUS EXPENSES	1,526.08	1,329.80	5,000.00	5,000.00	0.00	5,000.00
3052.0453 4815 MACHINERY & EQUIPMENT	1,500.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0453 JP OFFICES	**3,026.08**	**1,329.80**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**
Revenue Total	**509.23**	**5.10**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**
Expense Total	**3,026.08**	**1,329.80**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**
3052 JP COURT SECURITY	**-2,516.85**	**-1,324.70**	**0.00**	**0.00**	**0.00**	**0.00**
3055 JUSTICE COURT TECHNOLOGY FEES						
0340 FINES, FEES, COSTS, & FORFEITURES						
3055.0340 3244 JUSTICE COURT TECH FEES	2,311.41	240.00	2,200.00	2,200.00	0.00	2,200.00
0340 FINES, FEES, COSTS, & FORFEITURES	**2,311.41**	**240.00**	**2,200.00**	**2,200.00**	**0.00**	**2,200.00**
3055 JUSTICE COURT TECHNOLOGY FEES						
0392 TRANSFERS IN						
3055.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	12,300.00	12,300.00	0.00	12,300.00
0392 TRANSFERS IN	**0.00**	**0.00**	**12,300.00**	**12,300.00**	**0.00**	**12,300.00**
3055 JUSTICE COURT TECHNOLOGY FEES						
0427 JUSTICE COURT TECHNOLOGY						
3055.0427 4159 SUPPLIES COMPUTER / IT / RELATED	2,419.90	920.99	14,500.00	14,500.00	0.00	14,500.00
0427 JUSTICE COURT TECHNOLOGY	**2,419.90**	**920.99**	**14,500.00**	**14,500.00**	**0.00**	**14,500.00**
Revenue Total	**2,311.41**	**240.00**	**14,500.00**	**14,500.00**	**0.00**	**14,500.00**
Expense Total	**2,419.90**	**920.99**	**14,500.00**	**14,500.00**	**0.00**	**14,500.00**
3055 JUSTICE COURT TECHNOLOGY FEES	**-108.49**	**-680.99**	**0.00**	**0.00**	**0.00**	**0.00**
3058 COUNTY COURT TECHNOLOGY FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
3058.0340 3232 TECHNOLOGY FEES	164.59	183.41	180.00	180.00	0.00	250.00
0340 FINES, FEES, COSTS, & FORFEITURES	**164.59**	**183.41**	**180.00**	**180.00**	**0.00**	**250.00**
3058 COUNTY COURT TECHNOLOGY FUND						
0426 TECHNOLOGY						
3058.0426 3600 TRANSFER FROM GENERAL FUND	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
3058.0426 4198 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	5,180.00	5,180.00	0.00	5,250.00
0426 TECHNOLOGY	**0.00**	**0.00**	**-180.00**	**-180.00**	**0.00**	**-250.00**
Revenue Total	**164.59**	**183.41**	**5,180.00**	**5,180.00**	**0.00**	**5,250.00**
Expense Total	**0.00**	**0.00**	**5,180.00**	**5,180.00**	**0.00**	**5,250.00**
3058 COUNTY COURT TECHNOLOGY FUND	**164.59**	**183.41**	**0.00**	**0.00**	**0.00**	**0.00**
3076 TRUANCY COURT COSTS FUND						

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3076 TRUANCY COURT COSTS FUND						
0340 COURT FINES						
3076.0340 3308 TRUANCY COURT FINES	0.00	0.00	0.00	0.00	0.00	1,000.00
0340 COURT FINES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
3076 TRUANCY COURT COSTS FUND						
0426 COUNTY COURT						
3076.0426 4105 SUPPLIES - OPERATING	0.00	0.00	0.00	0.00	0.00	1,000.00
0426 COUNTY COURT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
3076 TRUANCY COURT COSTS FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3081 COUNTY JURY FUND						
0330 GRANTS & AID / REVENUE SHARING						
3081.0330 3139 STATE - JURY	27,318.00	30,160.00	22,650.00	22,650.00	11,530.00	22,650.00
0330 GRANTS & AID / REVENUE SHARING	**27,318.00**	**30,160.00**	**22,650.00**	**22,650.00**	**11,530.00**	**22,650.00**
3081 COUNTY JURY FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
3081.0340 3203 FEES OF OFFICE - DISTRICT CLERK	5,070.20	7,332.00	5,250.00	5,250.00	1,040.00	5,250.00
3081.0340 3208 FEES OF OFFICE - JUSTICE OF THE PEACE	4.80	5.50	50.00	50.00	0.00	50.00
3081.0340 3224 LOCAL CONSOLIDATED COURT COSTS	210.15	45.85	300.00	300.00	0.00	300.00
3081.0340 3229 JURY FEE	1,251.00	1,760.00	750.00	750.00	0.00	750.00
0340 FINES, FEES, COSTS, & FORFEITURES	**6,536.15**	**9,143.35**	**6,350.00**	**6,350.00**	**1,040.00**	**6,350.00**
3081 COUNTY JURY FUND						
0392 TRANSFERS IN						
3081.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	29,500.00
3081.0392 3600 TRANSFER FROM GENERAL FUND	20,000.00	0.00	22,300.00	22,300.00	0.00	42,500.00
3081.0392 3999 BANK TRANSFERS IN	580.00	0.00	49,700.00	49,700.00	0.00	0.00
0392 TRANSFERS IN	**20,580.00**	**0.00**	**72,000.00**	**72,000.00**	**0.00**	**72,000.00**
3081 COUNTY JURY FUND						
0477 JURY						
3081.0477 4101 SUPPLIES OFFICE / COMPUTER	375.84	722.28	10,000.00	10,000.00	0.00	10,000.00
3081.0477 4424 MEALS - JURY	65.55	301.92	400.00	400.00	141.92	400.00
3081.0477 4460 JURORS - GRAND	7,482.00	5,742.00	10,000.00	10,000.00	2,618.00	10,000.00
3081.0477 4464 JURORS - PETIT	20,321.00	29,514.00	54,500.00	54,500.00	14,328.00	54,500.00
3081.0477 4535 POSTAGE	6,248.00	7,500.00	20,000.00	20,000.00	0.00	20,000.00
3081.0477 4658 VICTIMS OF FAMILY VIOLENCE	938.00	560.00	1,000.00	1,000.00	400.00	1,000.00
3081.0477 4659 CVCF DONATIONS	792.00	560.00	1,100.00	1,100.00	550.00	1,100.00
3081.0477 4660 CASA DONATIONS	1,120.00	880.00	1,300.00	1,300.00	580.00	1,300.00
3081.0477 4661 CHILD WELFARE SERVICE DONATION	1,165.00	1,778.00	1,100.00	1,100.00	490.00	1,100.00
3081.0477 4662 CHILDRENS ALLIANCE OF S TEXAS	1,220.00	1,000.00	1,100.00	1,100.00	480.00	1,100.00
3081.0477 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	500.00	500.00	0.00	500.00

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3081 COUNTY JURY FUND						
0477 JURY						
0477 JURY	**39,727.39**	**48,558.20**	**101,000.00**	**101,000.00**	**19,587.92**	**101,000.00**
3081 COUNTY JURY FUND						
0700 TRANSFERS OUT						
3081.0700 7999 BANK TRANSFERS OUT	580.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	**580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**54,434.15**	**39,303.35**	**101,000.00**	**101,000.00**	**12,570.00**	**101,000.00**
Expense Total	**40,307.39**	**48,558.20**	**101,000.00**	**101,000.00**	**19,587.92**	**101,000.00**
3081 COUNTY JURY FUND	**14,126.76**	**-9,254.85**	**0.00**	**0.00**	**-7,017.92**	**0.00**
3085 81ST JUDICIAL DISTRICT MENTAL HEALTH COURT						
0330 GRANTS & AID / REVENUE SHARING						
3085.0330 3130 STATE - MENTAL HEALTH COURT GRANT	0.00	0.00	0.00	0.00	0.00	307,346.08
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307,346.08**
3085 81ST JUDICIAL DISTRICT MENTAL HEALTH COURT						
0429 COURT COORDINATOR						
3085.0429 4001 FULL TIME	0.00	0.00	0.00	0.00	3,298.60	0.00
3085.0429 4025 SUPPLEMENT PAY PO - GRANT	0.00	0.00	0.00	0.00	0.00	42,881.64
3085.0429 4026 SUPPLEMENT PAY CC - GRANT	0.00	0.00	0.00	0.00	0.00	8,576.33
3085.0429 4030 SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	31,666.51	0.00
3085.0429 4076 PAYROLL TAXES	0.00	0.00	0.00	0.00	2,674.67	3,936.54
3085.0429 4080 RETIREMENT	0.00	0.00	0.00	0.00	2,772.01	4,605.49
3085.0429 4101 SUPPLIES OFFICE / COMPUTER	0.00	0.00	0.00	0.00	4,194.88	6,565.88
3085.0429 4344 CONTRACTED SERVICES - SAR - STABILIZATIO	0.00	0.00	0.00	0.00	0.00	35,000.00
3085.0429 4345 CONTRACTED SERVICES - NSAR - FORENSIC PS	0.00	0.00	0.00	0.00	0.00	130,000.00
3085.0429 4346 CONTRACTED SERVICES - DRUG ANALYSIS	0.00	0.00	0.00	0.00	0.00	4,800.00
3085.0429 4348 CONTRACTED SERVICES - MENTAL HEALTH ASSE	0.00	0.00	0.00	0.00	0.00	29,500.00
3085.0429 4350 CONTRACTED SERVICES - MHT - MEDICAL / ME	0.00	0.00	0.00	0.00	0.00	25,000.00
3085.0429 4412 T&T - MH GRANT - IS - ALL TRAVEL COSTS	0.00	0.00	0.00	0.00	1,076.92	16,480.20
3085.0429 4413 T&T - MH GRANT - OOS - ALL TRAVEL COSTS	0.00	0.00	0.00	0.00	7,369.00	0.00
0429 COURT COORDINATOR	**0.00**	**0.00**	**0.00**	**0.00**	**53,052.59**	**307,346.08**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307,346.08**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**53,052.59**	**307,346.08**
3085 81ST JUDICIAL DISTRICT MENTAL HEALTH COURT	**0.00**	**0.00**	**0.00**	**0.00**	**-53,052.59**	**0.00**
3086 DISTRICT JUDGES COURT COORDINATION						
0322 COUNTY SERVICES						
3086.0322 3095 DIST JUDGE / CT COORD - FRIO CO	46,814.92	50,197.47	52,171.67	52,171.67	52,171.67	120,276.96
3086.0322 3096 DIST JUDGE / CT COORD - KARNES CO	37,437.84	40,912.28	41,721.63	41,721.63	41,721.63	96,185.34
3086.0322 3097 DIST JUDGE / CT COORD - LASALLE CO	16,956.31	0.00	18,896.52	18,896.52	37,077.98	43,564.17
3086.0322 3098 DIST JUDGE / CT COORD - WILSON CO	126,625.90	135,775.09	141,114.95	141,114.95	141,114.95	325,327.44

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3086 DISTRICT JUDGES COURT COORDINATION						
0322 COUNTY SERVICES						
0322 COUNTY SERVICES	**227,834.97**	**226,884.84**	**253,904.77**	**253,904.77**	**272,086.23**	**585,353.91**
3086 DISTRICT JUDGES COURT COORDINATION						
0390 MISCELLANEOUS REVENUE						
3086.0390 3400 INTEREST INCOME	2,323.21	1,994.94	1,500.00	1,500.00	585.66	1,800.00
0390 MISCELLANEOUS REVENUE	**2,323.21**	**1,994.94**	**1,500.00**	**1,500.00**	**585.66**	**1,800.00**
3086 DISTRICT JUDGES COURT COORDINATION						
0392 TRANSFERS IN						
3086.0392 3600 TRANSFER FROM GENERAL FUND	124,687.03	0.00	138,954.23	138,954.23	0.00	320,346.09
0392 TRANSFERS IN	**124,687.03**	**0.00**	**138,954.23**	**138,954.23**	**0.00**	**320,346.09**
3086 DISTRICT JUDGES COURT COORDINATION						
0429 COURT COORDINATOR						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1323	ASST COURT COORDINATOR	1		4001	57,900.00
1324	CIVIL COURT COORDINATOR	1		4001	80,500.00
1325	ASST COURT COORDINATOR	1		4001	57,900.00
1326	COURT COORDINATOR	1		4001	72,500.00
1327	DJ COURT REPORTER	1		4001	127,500.00
1328	DJ COURT REPORTER	1		4001	127,500.00
1329	IDC	1		4001	52,500.00
1330	IDC	1		4001	52,500.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3086.0429 4001 FULL TIME	251,893.86	304,228.10	260,800.00	260,800.00	129,345.07	628,800.00
3086.0429 4005 VACATION PAYOUT	0.00	0.00	1,347.00	1,347.00	0.00	1,395.00
3086.0429 4047 JV SUPPLEMENT	320.00	0.00	0.00	0.00	0.00	0.00
3086.0429 4050 LONGEVITY	1,920.00	3,840.00	2,520.00	2,520.00	2,040.00	9,540.00
3086.0429 4060 TRAVEL ALLOWANCE	13.52	0.00	0.00	0.00	0.00	0.00
3086.0429 4076 PAYROLL TAXES	18,983.63	23,494.92	20,303.00	20,303.00	9,305.48	48,834.00
3086.0429 4080 RETIREMENT	20,091.13	30,169.66	23,753.00	23,753.00	10,002.09	57,132.00
3086.0429 4082 INSURANCE MEDICAL	21,340.00	27,590.65	53,040.00	53,040.00	19,876.68	110,256.00
3086.0429 4101 SUPPLIES OFFICE / COMPUTER	5,063.18	4,889.93	5,596.00	5,596.00	618.54	7,000.00
3086.0429 4104 SUPPLIES BOOKS & PERIODICALS	153.54	0.00	500.00	500.00	0.00	500.00
3086.0429 4314 CONTRACTED SERVICES - SOFTWARE & SUPPORT	15,640.00	9,837.60	17,000.00	17,000.00	1,523.00	28,000.00
3086.0429 4377 INSURANCE PUBLIC OFFICIALS LIABILITY INS	2,958.05	6,000.00	4,000.00	4,000.00	0.00	4,543.00
3086.0429 4406 CONFERENCE & EDUCATION	3,047.09	3,144.92	5,000.00	5,000.00	1,831.36	5,000.00
3086.0429 4420 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	6,000.00
3086.0429 4535 POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00
0429 COURT COORDINATOR	**341,424.00**	**413,195.78**	**394,359.00**	**394,359.00**	**174,542.22**	**907,500.00**
Revenue Total	**354,845.21**	**228,879.78**	**394,359.00**	**394,359.00**	**272,671.89**	**907,500.00**
Expense Total	**341,424.00**	**413,195.78**	**394,359.00**	**394,359.00**	**174,542.22**	**907,500.00**
3086 DISTRICT JUDGES COURT COORDINATION	**13,421.21**	**-184,316.00**	**0.00**	**0.00**	**98,129.67**	**0.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3087 PRE-TRIAL DIVERSION						
0340 FINES, FEES, COSTS, & FORFEITURES						
3087.0340 3202 FEES OF OFFICE - COUNTY CLERK	18,119.00	20,353.23	14,900.00	14,900.00	12,379.77	16,900.00
0340 FINES, FEES, COSTS, & FORFEITURES	**18,119.00**	**20,353.23**	**14,900.00**	**14,900.00**	**12,379.77**	**16,900.00**
3087 PRE-TRIAL DIVERSION						
0390 MISCELLANEOUS REVENUE						
3087.0390 3400 INTEREST INCOME	2,833.59	2,433.18	3,000.00	3,000.00	714.28	3,000.00
0390 MISCELLANEOUS REVENUE	**2,833.59**	**2,433.18**	**3,000.00**	**3,000.00**	**714.28**	**3,000.00**
3087 PRE-TRIAL DIVERSION						
0392 TRANSFERS IN						
3087.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	30,100.00	30,100.00	0.00	30,100.00
0392 TRANSFERS IN	**0.00**	**0.00**	**30,100.00**	**30,100.00**	**0.00**	**30,100.00**
3087 PRE-TRIAL DIVERSION						
0478 PRE-TRIAL DIVERSION						
3087.0478 4646 MISCELLANEOUS EXPENSES	42,000.00	42,000.00	48,000.00	48,000.00	21,000.00	50,000.00
0478 PRE-TRIAL DIVERSION	**42,000.00**	**42,000.00**	**48,000.00**	**48,000.00**	**21,000.00**	**50,000.00**
Revenue Total	**20,952.59**	**22,786.41**	**48,000.00**	**48,000.00**	**13,094.05**	**50,000.00**
Expense Total	**42,000.00**	**42,000.00**	**48,000.00**	**48,000.00**	**21,000.00**	**50,000.00**
3087 PRE-TRIAL DIVERSION	**-21,047.41**	**-19,213.59**	**0.00**	**0.00**	**-7,905.95**	**0.00**
3088 COURT COSTS FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
3088.0340 3339 JUD/CRT SEC PERS TRAIN SB	25.00	25.00	1,000.00	1,000.00	10.00	1,000.00
3088.0340 3340 STATE CCC	6,059.09	32,880.56	150,000.00	150,000.00	2,026.50	150,000.00
3088.0340 3341 TIME PAYMENT	95.00	1,005.00	2,000.00	2,000.00	270.00	2,000.00
3088.0340 3342 DWI TRAFFIC FINES	0.00	1,041.00	6,000.00	6,000.00	180.00	6,000.00
3088.0340 3343 SCCF	3,196.00	41,251.00	20,000.00	20,000.00	5,204.00	20,000.00
3088.0340 3344 DNA TEST FEE - CONV	0.00	68.00	0.00	0.00	0.00	0.00
3088.0340 3345 DNA TEST FEE - COMM SUPV	102.00	68.00	750.00	750.00	0.00	750.00
3088.0340 3346 DNA TEST FEE - JUV	0.00	68.00	0.00	0.00	0.00	0.00
3088.0340 3348 MOVING VIOLATION FEE	0.00	0.00	100.00	100.00	0.00	100.00
3088.0340 3349 MOTOR VEHICLE CARRIER FEE	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
3088.0340 3350 ARREST FEES	20.00	90.00	5,000.00	5,000.00	0.00	5,000.00
3088.0340 3351 COMP TO VICTIMS OF CRIME	0.00	0.00	250.00	250.00	0.00	250.00
3088.0340 3352 JUDICIAL CRT PERS TRAIN	0.00	0.00	50.00	50.00	0.00	50.00
3088.0340 3353 JUROR DONATIONS - COMP VICT	130.00	610.00	750.00	750.00	570.00	750.00
3088.0340 3354 JUVENILE PROBATION DIVERSION	0.00	0.00	200.00	200.00	0.00	200.00
3088.0340 3355 CORRECT MGT INSTITUTE	0.00	0.00	50.00	50.00	0.00	50.00
3088.0340 3356 UNRESTRAIN CHLD TRAUMA	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
3088.0340 3366 CONSOLIDATED COURT COSTS	4.00	1,145.00	25,000.00	25,000.00	133.00	25,000.00
3088.0340 3367 FUGITIVE APPREHENSION	0.00	0.00	50.00	50.00	0.00	50.00
3088.0340 3368 PREVENT JUV DRIME & DELINQ	0.00	10.00	50.00	50.00	0.00	50.00

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3088 COURT COSTS FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
3088.0340 3369 TIME PAYMENTS	0.00	25.00	2,500.00	2,500.00	25.00	2,500.00
3088.0340 3370 CRIMINAL CT COST - CO CLK	0.00	0.00	500.00	500.00	0.00	500.00
3088.0340 3371 COUNTY CLERK CIVIL FEES	3,983.70	11,702.90	12,000.00	12,000.00	0.00	12,000.00
3088.0340 3372 DISTRICT CLERK CIVIL FEES	300.00	300.00	1,000.00	1,000.00	100.00	1,000.00
3088.0340 3373 INDIGENT LEGAL SERVICES	90.00	81.00	1,000.00	1,000.00	20.00	1,000.00
3088.0340 3374 JUD FEE STATUTORY CNTY COURT	0.00	0.00	50.00	50.00	0.00	50.00
3088.0340 3376 APPELATE JUDICIAL FEES	705.00	4,216.00	3,500.00	3,500.00	485.00	3,500.00
3088.0340 3377 OMNIBASE STATE COMPTROLLER F	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
3088.0340 3378 WARRANT ARREST FEES	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
3088.0340 3379 BAILS BOND FEE	4,980.00	18,345.00	8,000.00	8,000.00	3,180.00	8,000.00
3088.0340 3381 E M S TRAUMA	600.00	2,400.00	4,000.00	4,000.00	200.00	4,000.00
3088.0340 3382 STATE TRAFFIC FINE	1,300.00	2,500.00	80,000.00	80,000.00	0.00	80,000.00
3088.0340 3383 STATE TRAFFIC FEE	0.00	0.00	11,000.00	11,000.00	0.00	11,000.00
3088.0340 3384 STATE JURY RECOVERY FUND	9.00	91.00	3,000.00	3,000.00	20.00	3,000.00
3088.0340 3385 SJRF JUD SPT FEES	252.00	414.00	8,000.00	8,000.00	90.00	8,000.00
3088.0340 3387 INDIGENT DEFENSE FEE	0.00	6.00	2,500.00	2,500.00	2.00	2,500.00
3088.0340 3388 DRUG COURT PROGRAM	631.00	2,609.00	3,000.00	3,000.00	482.00	3,000.00
3088.0340 3389 DIST CLK-ELEC CIVIL FILING F	220.00	120.00	2,000.00	2,000.00	60.00	2,000.00
3088.0340 3390 DIST CLK-ELEC CRIM FILING FE	0.00	5.00	50.00	50.00	5.00	50.00
3088.0340 3391 CNTY CLK - ELEC CIVIL FILING F	0.00	0.00	50.00	50.00	0.00	50.00
3088.0340 3392 CNTY CLK - ELEC CRIM FILING FE	0.00	0.00	50.00	50.00	0.00	50.00
3088.0340 3393 JUST CRT-ELEC CIVIL FILING F	0.00	0.00	50.00	50.00	0.00	50.00
3088.0340 3394 LCCF	2,100.00	13,344.00	15,000.00	15,000.00	1,455.00	15,000.00
3088.0340 3396 SEXUAL ASSAULT FEE DIST CLK	0.00	60.00	500.00	500.00	10.00	500.00
3088.0340 3397 TRUANCY PREV & DIVERSION FUN	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
3088.0340 3398 STATE ELECTRONIC FILING FEE	0.00	0.00	50.00	50.00	0.00	50.00
3088.0340 3399 TEXAS HOME VISITING FUND	155.00	295.00	400.00	400.00	0.00	400.00
0340 FINES, FEES, COSTS, & FORFEITURES	**24,956.79**	**134,775.46**	**408,950.00**	**408,950.00**	**14,527.50**	**408,950.00**
3088 COURT COSTS FUND						
0409 NONDEPARTMENTAL						
3088.0409 4669 COLLECTION FEES	109,936.52	0.00	8,950.00	8,950.00	0.00	8,950.00
0409 NONDEPARTMENTAL	**109,936.52**	**0.00**	**8,950.00**	**8,950.00**	**0.00**	**8,950.00**
3088 COURT COSTS FUND						
0890 DUE TO STATE COMPTROLLER						
3088.0890 4684 COURT COSTS	90,296.71	198,296.21	400,000.00	400,000.00	103,115.35	400,000.00
0890 DUE TO STATE COMPTROLLER	**90,296.71**	**198,296.21**	**400,000.00**	**400,000.00**	**103,115.35**	**400,000.00**
Revenue Total	**24,956.79**	**134,775.46**	**408,950.00**	**408,950.00**	**14,527.50**	**408,950.00**
Expense Total	**200,233.23**	**198,296.21**	**408,950.00**	**408,950.00**	**103,115.35**	**408,950.00**
3088 COURT COSTS FUND	**-175,276.44**	**-63,520.75**	**0.00**	**0.00**	**-88,587.85**	**0.00**
3550 HAZARD MITIGATION COMMUNICATION GRANT						
0541 EMERGENCY MANAGEMENT						

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0541 EMERGENCY MANAGEMENT						
3550.0541 4309 CONTRACTED SERVICES - ENGINEERING/ARCHIT	0.00	47,744.40	0.00	0.00	47,744.40	0.00
0541 EMERGENCY MANAGEMENT	**0.00**	**47,744.40**	**0.00**	**0.00**	**47,744.40**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**0.00**	**47,744.40**	**0.00**	**0.00**	**47,744.40**	**0.00**
3550 HAZARD MITIGATION COMMUNICATION GRANT	**0.00**	**-47,744.40**	**0.00**	**0.00**	**-47,744.40**	**0.00**
3600 ADULT PROBATION - CJAD GRANT						
0390 MISCELLANEOUS REVENUE						
3600.0390 3400 INTEREST INCOME	802.77	2,928.81	0.00	0.00	859.73	0.00
0390 MISCELLANEOUS REVENUE	**802.77**	**2,928.81**	**0.00**	**0.00**	**859.73**	**0.00**
3600 ADULT PROBATION - CJAD GRANT						
0573 PROBATION ADULT						
3600.0573 4315 CONTRACTED SERVICES - ADULT PROBATION	0.00	600.00	0.00	0.00	2,587.00	0.00
3600.0573 4815 MACHINERY & EQUIPMENT	0.00	226.00	0.00	0.00	0.00	0.00
0573 PROBATION ADULT	**0.00**	**826.00**	**0.00**	**0.00**	**2,587.00**	**0.00**
Revenue Total	**802.77**	**2,928.81**	**0.00**	**0.00**	**859.73**	**0.00**
Expense Total	**0.00**	**826.00**	**0.00**	**0.00**	**2,587.00**	**0.00**
3600 ADULT PROBATION - CJAD GRANT	**802.77**	**2,102.81**	**0.00**	**0.00**	**-1,727.27**	**0.00**
3605 PROBATION ADULT						
0573 ADULT PROBATION						
3605.0573 4150 VEHICLE SUPPLIES & MAINTENANCE	0.00	132.10	0.00	0.00	0.00	0.00
0573 ADULT PROBATION	**0.00**	**132.10**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**0.00**	**132.10**	**0.00**	**0.00**	**0.00**	**0.00**
3605 PROBATION ADULT	**0.00**	**-132.10**	**0.00**	**0.00**	**0.00**	**0.00**
3610 ADULT PROBATION FUND						
0573 PROBATION - ADULT						
3610.0573 4299 MISCELLANOUS OTHER CHARGES	0.00	506.10	0.00	0.00	0.00	0.00
0573 PROBATION - ADULT	**0.00**	**506.10**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**0.00**	**506.10**	**0.00**	**0.00**	**0.00**	**0.00**
3610 ADULT PROBATION FUND	**0.00**	**-506.10**	**0.00**	**0.00**	**0.00**	**0.00**
3620 ADULT PROBATION - ALCOHOL REHAB TRAINING PRG						
0390 MISCELLANEOUS REVENUE						
3620.0390 3400 INTEREST INCOME	1,360.87	1,168.65	100.00	100.00	343.04	100.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3620 ADULT PROBATION - ALCOHOL REHAB TRAINING PRG						
0390 MISCELLANEOUS REVENUE						
3620.0390 3433 MISCELLANEOUS RECEIPTS	405.00	510.00	1,200.00	1,200.00	555.00	1,200.00
0390 MISCELLANEOUS REVENUE	**1,765.87**	**1,678.65**	**1,300.00**	**1,300.00**	**898.04**	**1,300.00**
3620 ADULT PROBATION - ALCOHOL REHAB TRAINING PRG						
0573 PROBATION ADULT						
3620.0573 4646 MISCELLANEOUS EXPENSES	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00
0573 PROBATION ADULT	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**0.00**	**1,300.00**
Revenue Total	**1,765.87**	**1,678.65**	**1,300.00**	**1,300.00**	**898.04**	**1,300.00**
Expense Total	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**0.00**	**1,300.00**
3620 ADULT PROBATION - ALCOHOL REHAB TRAINING PRG	**1,765.87**	**1,678.65**	**0.00**	**0.00**	**898.04**	**0.00**
3630 ADULT - CSCD GRANT						
0573 PROBATION ADULT						
3630.0573 4315 CONTRACTED SERVICES - ADULT PROBATION	0.00	0.00	0.00	0.00	3,240.00	0.00
0573 PROBATION ADULT	**0.00**	**0.00**	**0.00**	**0.00**	**3,240.00**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**3,240.00**	**0.00**
3630 ADULT - CSCD GRANT	**0.00**	**0.00**	**0.00**	**0.00**	**-3,240.00**	**0.00**
3700 JUVENILE FEES FUND						
0340 FINES, FEES, COSTS & FORFEITURES						
3700.0340 3203 FEES OF OFFICE - DISTRICT CLERK	1,630.00	0.00	0.00	0.00	0.00	0.00
0340 FINES, FEES, COSTS & FORFEITURES	**1,630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3700 JUVENILE FEES FUND						
0390 MISCELLANEOUS REVENUE						
3700.0390 3400 INTEREST INCOME	2,629.33	54.08	150.00	150.00	15.65	150.00
0390 MISCELLANEOUS REVENUE	**2,629.33**	**54.08**	**150.00**	**150.00**	**15.65**	**150.00**
3700 JUVENILE FEES FUND						
0392 TRANSFERS IN						
3700.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	9,690.00
0392 TRANSFERS IN	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**9,690.00**
3700 JUVENILE FEES FUND						
0574 PROBATION - JUVENILE						
3700.0574 4127 SUPPLIES - MISCELLANEOUS	450.92	0.00	10,150.00	10,150.00	309.25	9,840.00
0574 PROBATION - JUVENILE	**450.92**	**0.00**	**10,150.00**	**10,150.00**	**309.25**	**9,840.00**
Revenue Total	**4,259.33**	**54.08**	**10,150.00**	**10,150.00**	**15.65**	**9,840.00**
Expense Total	**450.92**	**0.00**	**10,150.00**	**10,150.00**	**309.25**	**9,840.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3700 JUVENILE FEES FUND	**3,808.41**	**54.08**	**0.00**	**0.00**	**-293.60**	**0.00**
3710 JUVENILE PROB - ALT EDUC PROGRAM						
0322 COUNTY SERVICES						
3710.0322 3077 JUV PROB - ALT EDUC PROGRAM FEES	145,050.00	107,400.00	0.00	0.00	59,675.00	136,502.71
3710.0322 3078 JUV PROB - JDN ISD SAL REIMB	54,483.00	55,260.81	68,016.36	68,016.36	68,016.36	70,281.29
0322 COUNTY SERVICES	**199,533.00**	**162,660.81**	**68,016.36**	**68,016.36**	**127,691.36**	**206,784.00**
3710 JUVENILE PROB - ALT EDUC PROGRAM						
0340 FEES OF OFFICE - DISTRICT CLERK						
3710.0340 3203 FEES OF OFFICE - DISTRICT CLERK	0.00	0.00	133,705.64	133,705.64	0.00	0.00
0340 FEES OF OFFICE - DISTRICT CLERK	**0.00**	**0.00**	**133,705.64**	**133,705.64**	**0.00**	**0.00**
3710 JUVENILE PROB - ALT EDUC PROGRAM						
0390 MISC REVENUE						
3710.0390 3400 INTEREST INCOME	274.77	176.89	250.00	250.00	103.37	250.00
0390 MISC REVENUE	**274.77**	**176.89**	**250.00**	**250.00**	**103.37**	**250.00**
3710 JUVENILE PROB - ALT EDUC PROGRAM						
0574 PROBATION JUVENILE						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1001	JJAEP DRILL INSTRUCTOR	1		4001	13,192.00
1002	JJAEP DRILL INSTRUCTOR	1		4001	18,729.00
1003	JJAEP PRINCIPAL	1		4001	88,225.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3710.0574 4001 FULL TIME	147,669.64	120,359.23	120,146.00	120,146.00	60,072.65	120,146.00
3710.0574 4010 OVERTIME	0.00	6.24	0.00	0.00	0.00	0.00
3710.0574 4052 MEALS (TAXABLE)	0.00	0.00	0.00	0.00	0.00	250.00
3710.0574 4056 CLOTHING / UNIFORM ALLOWANCE	182.81	0.00	2,880.00	2,880.00	0.00	4,800.00
3710.0574 4060 TRAVEL ALLOWANCE	197.15	297.38	1,000.00	1,000.00	95.80	0.00
3710.0574 4076 PAYROLL TAXES	9,888.43	8,323.55	9,412.00	9,412.00	3,676.85	9,559.00
3710.0574 4080 RETIREMENT	12,204.19	11,616.74	10,754.00	10,754.00	4,544.17	11,183.00
3710.0574 4082 INSURANCE MEDICAL	32,987.00	17,532.99	39,780.00	39,780.00	23,678.01	41,346.00
3710.0574 4101 SUPPLIES OFFICE / COMPUTER	1,644.22	798.96	2,000.00	2,000.00	384.58	2,000.00
3710.0574 4102 SUPPLIES JANITORIAL	495.26	338.52	500.00	500.00	198.17	500.00
3710.0574 4156 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	1,000.00
3710.0574 4160 EQUIPMENT SUPPLIES & MAINTENANCE	5,774.20	4,401.60	5,500.00	5,500.00	2,216.40	5,750.00
3710.0574 4338 CONTRACTED SERVICES - JUVENILE PROBATION	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
3710.0574 4406 CONFERENCE & EDUCATION	1,500.00	1,034.87	3,000.00	3,000.00	548.42	3,000.00
3710.0574 4410 TRAVEL	292.17	0.00	0.00	0.00	0.00	500.00
3710.0574 4646 MISCELLANEOUS EXPENSES	4,368.47	0.00	4,000.00	4,000.00	0.00	4,000.00
3710.0574 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	1,138.33	5,266.73	0.00	0.00	1,477.62	0.00
0574 PROBATION JUVENILE	**218,341.87**	**169,976.81**	**201,972.00**	**201,972.00**	**96,892.67**	**207,034.00**
Revenue Total	**199,807.77**	**162,837.70**	**201,972.00**	**201,972.00**	**127,794.73**	**207,034.00**
Expense Total	**218,341.87**	**169,976.81**	**201,972.00**	**201,972.00**	**96,892.67**	**207,034.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3710 JUVENILE PROB - ALT EDUC PROGRAM	**-18,534.10**	**-7,139.11**	**0.00**	**0.00**	**30,902.06**	**0.00**
3720 JUVENILE PROB - SALARY SVCS (ND067)						
0322 COUNTY SERVICES						
3720.0322 3079 JUV PROB - PLACEMENT REIMBURSEMENTS	129,330.00	111,205.06	101,000.00	101,000.00	0.00	125,000.00
0322 COUNTY SERVICES	**129,330.00**	**111,205.06**	**101,000.00**	**101,000.00**	**0.00**	**125,000.00**
3720 JUVENILE PROB - SALARY SVCS (ND067)						
0340 FINES, FEES, COSTS, & FORFEITURES						
3720.0340 3203 FEES OF OFFICE - DISTRICT CLERK	18,328.49	0.00	15,000.00	15,000.00	0.00	5,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**18,328.49**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**5,000.00**
3720 JUVENILE PROB - SALARY SVCS (ND067)						
0390 MISC REVENUE						
3720.0390 3400 INTEREST INCOME	3,664.35	13,369.47	0.00	0.00	4,941.76	5,000.00
0390 MISC REVENUE	**3,664.35**	**13,369.47**	**0.00**	**0.00**	**4,941.76**	**5,000.00**
3720 JUVENILE PROB - SALARY SVCS (ND067)						
0392 TRANSFERS IN						
3720.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	388,076.00	388,076.00	0.00	150,000.00
3720.0392 3600 TRANSFER FROM GENERAL FUND	376,616.00	0.00	226,659.00	226,659.00	0.00	522,913.00
0392 TRANSFERS IN	**376,616.00**	**0.00**	**614,735.00**	**614,735.00**	**0.00**	**672,913.00**
3720 JUVENILE PROB - SALARY SVCS (ND067)						
0574 PROBATION JUVENILE						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1354	JV PROBATION OFFICER	1		4001	7,450.00
1355	JV PROBATION OFFICER	1		4001	7,474.00
1356	JJAEP DRILL INSTRUCTOR	1		4001	19,518.00
1357	JV PROBATION OFFICER	1		4001	8,048.00
1358	JV PROBATION DIRECTOR	1		4001	35,417.00
1360	JV PROBATION OFFICER	1		4001	7,400.00
1361	JJAEP DRILL INSTRUCTOR	1		4001	6,809.00
1362	JV PROBATION ADMIN	1		4001	54,060.00
1363	JJEAP PRINCIPAL	1		4001	9,211.00
1364	JV PROBATION COUNSELOR	1		4001	7,337.00
1365	JV PROBATION OFFICE MANAGER	1		4001	7,574.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3720.0574 4001 FULL TIME	89,260.90	144,408.64	143,898.00	143,898.00	71,959.62	170,298.00
3720.0574 4005 VACATION PAYOUT	5,749.95	0.00	7,101.00	7,101.00	0.00	10,796.00
3720.0574 4010 OVERTIME	0.00	3.09	0.00	0.00	0.00	0.00
3720.0574 4047 JV SUPPLEMENT	89,548.60	0.00	0.00	0.00	0.00	0.00
3720.0574 4050 LONGEVITY	17,400.00	15,720.00	16,800.00	16,800.00	4,320.00	29,160.00
3720.0574 4052 MEALS (TAXABLE)	0.00	0.00	0.00	0.00	0.00	250.00
3720.0574 4060 TRAVEL ALLOWANCE	6,613.14	4,848.93	6,500.00	6,500.00	596.34	0.00
3720.0574 4076 PAYROLL TAXES	14,796.09	12,080.81	12,837.00	12,837.00	5,152.41	16,085.00
3720.0574 4078 WORKERS COMP INSURANCE	3,638.00	5,421.00	4,000.00	4,000.00	14,187.00	14,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3720 JUVENILE PROB - SALARY SVCS (ND067)						
0574 PROBATION JUVENILE						
3720.0574 4080 RETIREMENT	16,550.37	15,564.28	14,919.00	14,919.00	5,829.36	18,818.00
3720.0574 4082 INSURANCE MEDICAL	121,158.00	27,383.97	106,080.00	106,080.00	43,895.80	110,256.00
3720.0574 4100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,500.00
3720.0574 4101 SUPPLIES OFFICE / COMPUTER	2,876.32	2,495.67	2,500.00	2,500.00	339.30	2,500.00
3720.0574 4102 SUPPLIES JANITORIAL	558.05	458.32	500.00	500.00	198.17	500.00
3720.0574 4150 VEHICLE SUPPLIES & MAINTENANCE	2,038.16	1,083.45	3,000.00	3,000.00	170.65	3,000.00
3720.0574 4156 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	6,250.00
3720.0574 4160 EQUIPMENT SUPPLIES & MAINTENANCE	31,800.80	18,155.63	21,000.00	21,000.00	9,678.24	21,000.00
3720.0574 4313 CONTRACTED SERVICES - RESIDENTIAL SERVIC	268,361.00	554,117.05	321,000.00	321,000.00	27,720.00	321,000.00
3720.0574 4328 CONTRACTED SERVICES - AUDITING	0.00	10,000.00	12,000.00	12,000.00	0.00	12,000.00
3720.0574 4338 CONTRACTED SERVICES - JUVENILE PROBATION	12,255.00	12,458.35	23,000.00	23,000.00	0.00	23,000.00
3720.0574 4339 CONTRACTED SERVICES - E L M	1,984.40	2,139.05	2,500.00	2,500.00	0.00	2,500.00
3720.0574 4395 PSYCHIATRIC TESTING	1,691.89	8,807.00	3,100.00	3,100.00	4,850.00	15,000.00
3720.0574 4399 MEDICAL EXAMS	6,363.82	2,923.11	7,000.00	7,000.00	584.50	7,000.00
3720.0574 4404 DRUG & ALCOHOL TESTING	2,605.00	144.74	2,500.00	2,500.00	45.47	2,500.00
3720.0574 4406 CONFERENCE & EDUCATION	9,208.57	10,976.12	18,000.00	18,000.00	3,412.64	18,000.00
3720.0574 4535 POSTAGE	500.00	500.00	500.00	500.00	0.00	500.00
3720.0574 4623 JUVENILE COUNSELING	931.59	1,000.00	2,000.00	2,000.00	700.00	2,000.00
0574 PROBATION JUVENILE	**705,889.65**	**850,689.21**	**730,735.00**	**730,735.00**	**193,639.50**	**807,913.00**
Revenue Total	**527,938.84**	**124,574.53**	**730,735.00**	**730,735.00**	**4,941.76**	**807,913.00**
Expense Total	**705,889.65**	**850,689.21**	**730,735.00**	**730,735.00**	**193,639.50**	**807,913.00**
3720 JUVENILE PROB - SALARY SVCS (ND067)	**-177,950.81**	**-726,114.68**	**0.00**	**0.00**	**-188,697.74**	**0.00**
3730 JUVENILE PROB GRANT - TJPC - E (091)						
0392 TRANSFERS IN						
3730.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0392 TRANSFERS IN	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**
3730 JUVENILE PROB GRANT - TJPC - E (091)						
0574 PROBATION - JUVENILE						
3730.0574 4080 RETIREMENT	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0574 PROBATION - JUVENILE	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**
Revenue Total	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**
Expense Total	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**
3730 JUVENILE PROB GRANT - TJPC - E (091)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3740 JUVENILE PROB GRANT - TJPC - A						
0330 GRANTS & AID / REVENUE SHARING						
3740.0330 3150 STATE - JUVENILE PROB TJPC - A	444,260.00	0.00	0.00	0.00	0.00	0.00
3740.0330 3154 STATE - TJJD GRANT	0.00	0.00	598,744.00	598,744.00	0.00	598,744.00
0330 GRANTS & AID / REVENUE SHARING	**444,260.00**	**0.00**	**598,744.00**	**598,744.00**	**0.00**	**598,744.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3740 JUVENILE PROB GRANT - TJPC - A						
0390 MISCELLANEOUS REVENUE						
3740.0390 3400 INTEREST INCOME	553.47	0.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**553.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3740 JUVENILE PROB GRANT - TJPC - A						
0574 PROBATION JUVENILE						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1001	JV PROBATION OFFICER	1		4001	53,000.00
1002	JV PROBATION OFFICER	1		4001	53,489.00
1003	JV PROBATION OFFICER	1		4001	64,958.00
1004	JJAEP DIRECTOR	1		4001	59,481.00
1005	JV PROBATION OFFICER	1		4001	50,000.00
1006	JV PROBATION OFFICER	1		4001	3,331.00
1007	JV PROBATION COUNSELOR	1		4001	50,746.00
1008	JV SUPPLEMENT	1		4047	12,000.00
1009	JV TRAINING COORD ST SUPP	1		4047	1,254.00
1011	JV PROBATION OFFICE MANAGER	1		4001	55,479.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3740.0574 4001 FULL TIME	344,738.53	0.00	390,484.00	390,484.00	0.00	390,484.00
3740.0574 4047 JV SUPPLEMENT	0.00	0.00	13,254.00	13,254.00	0.00	13,254.00
3740.0574 4076 PAYROLL TAXES	25,680.74	0.00	30,886.00	30,886.00	0.00	30,886.00
3740.0574 4080 RETIREMENT	30,819.55	0.00	36,135.00	36,135.00	0.00	36,135.00
3740.0574 4082 INSURANCE MEDICAL	30.00	0.00	0.00	0.00	0.00	0.00
3740.0574 4301 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00	1,925.00
3740.0574 4313 CONTRACTED SERVICES - RESIDENTIAL SERVIC	72,716.00	0.00	0.00	0.00	0.00	0.00
3740.0574 4317 CONTRACTED SERVICES - JUVENILE PROB RES	0.00	0.00	82,824.84	82,824.84	0.00	82,000.00
3740.0574 4338 CONTRACTED SERVICES - JUVENILE PROBATION	48,411.67	0.00	25,060.16	25,060.16	0.00	25,060.00
3740.0574 4339 CONTRACTED SERVICES - E L M	0.00	0.00	10,000.00	10,000.00	0.00	5,000.00
3740.0574 4347 CONTRACTED SERVICES - MENTAL HELATH SVC	3,720.00	0.00	5,100.00	5,100.00	0.00	9,000.00
3740.0574 4404 DRUG & ALCOHOL TESTING	190.44	0.00	5,000.00	5,000.00	0.00	5,000.00
0574 PROBATION JUVENILE	**526,306.93**	**0.00**	**598,744.00**	**598,744.00**	**0.00**	**598,744.00**
Revenue Total	**444,813.47**	**0.00**	**598,744.00**	**598,744.00**	**0.00**	**598,744.00**
Expense Total	**526,306.93**	**0.00**	**598,744.00**	**598,744.00**	**0.00**	**598,744.00**
3740 JUVENILE PROB GRANT - TJPC - A	**-81,493.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3750 JUVENILE PROB GRANT - TJPC - R						
0574 PROBATION - JUVENILE						
3750.0574 4321 CONTRACTED SERVICES - JUVENILE DIVERSION	4,224.34	0.00	0.00	0.00	0.00	0.00
0574 PROBATION - JUVENILE	**4,224.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**4,224.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3750 JUVENILE PROB GRANT - TJPC - R	**-4,224.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3760 JUVENILE PROB GRANT - TJPC - W (2) - (189)						
0330 GRANTS & AID / REVENUE SHARING						
3760.0330 3152 STATE - JUVENILE PROB TJPC - W (2)	100,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
0330 GRANTS & AID / REVENUE SHARING	**100,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**
3760 JUVENILE PROB GRANT - TJPC - W (2) - (189)						
0574 PROBATION JUVENILE						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1001	JJAEP DRILL INSTRUCTOR	1		4001	21,440.82
1002	JJAEP PRINCIPAL	1		4001	0.00
1003	JJAEP DRILL INSTRUCTOR	0		4001	21,440.82

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3760.0574 4001 FULL TIME	32,908.36	0.00	42,881.64	42,881.64	0.00	42,881.64
3760.0574 4076 PAYROLL TAXES	2,248.05	0.00	3,280.45	3,280.45	0.00	3,280.45
3760.0574 4080 RETIREMENT	2,941.98	0.00	3,837.91	3,837.91	0.00	3,837.91
0574 PROBATION JUVENILE	**38,098.39**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**
Revenue Total	**100,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**
Expense Total	**38,098.39**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**
3760 JUVENILE PROB GRANT - TJPC - W (2) - (189)	**61,901.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3780 JUVENILE PROB - TJPC - ST SAL ADJ						
0330 GRANTS & AID / REVENUE SHARING						
3780.0330 3153 STATE - JUVENILE PROB TJPC - ST SAL ADJ	64,036.86	0.00	91,994.00	91,994.00	0.00	91,994.00
0330 GRANTS & AID / REVENUE SHARING	**64,036.86**	**0.00**	**91,994.00**	**91,994.00**	**0.00**	**91,994.00**
3780 JUVENILE PROB - TJPC - ST SAL ADJ						
0392 TRANSFERS IN						
3780.0392 3600 TRANSFER FROM GENERAL FUND	4,249.51	0.00	0.00	0.00	0.00	0.00
0392 TRANSFERS IN	**4,249.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3780 JUVENILE PROB - TJPC - ST SAL ADJ						
0574 PROBATION JUVENILE						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1001	JV PROB OFF- SUPP	1		4047	6,000.00
1002	JV PROB OFF- SUPP	1		4047	6,000.00
1003	JJAEP DRILL INST-SUPP	1		4047	6,000.00
1004	JV PROB OFF- SUPP	1		4047	6,991.00
1005	JJAEP DIRECTOR-SUPP	1		4047	9,235.00
1006	JV PROB OFF- SUPP	1		4047	6,000.00
1007	JV PROB OFF- SUPP	1		4047	5,708.00
1008	JJAEP DRILL INSTR-SUPP	1		4047	6,000.00
1009	JJAEP PRINCIPAL-SUPP	1		4047	9,496.00
1010	JV PROB OFFICE MANAGER - SUPP	1		4047	6,062.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3780 JUVENILE PROB - TJPC - ST SAL ADJ						
0574 PROBATION JUVENILE						
3780.0574 4001 FULL TIME	27,992.95	0.00	0.00	0.00	0.00	0.00
3780.0574 4047 JV SUPPLEMENT	0.00	0.00	67,492.00	67,492.00	0.00	67,492.00
3780.0574 4076 PAYROLL TAXES	2,197.05	0.00	5,164.00	5,164.00	0.00	5,164.00
3780.0574 4080 RETIREMENT	2,502.64	0.00	6,041.00	6,041.00	0.00	6,041.00
3780.0574 4414 ELIGIBLE EXPENSES	0.00	0.00	0.00	0.00	0.00	13,297.00
0574 PROBATION JUVENILE	**32,692.64**	**0.00**	**78,697.00**	**78,697.00**	**0.00**	**91,994.00**
3780 JUVENILE PROB - TJPC - ST SAL ADJ						
0700 TRANSFERS OUT						
3780.0700 7000 TRANSFER TO GENERAL FUND	0.00	0.00	13,297.00	13,297.00	0.00	0.00
0700 TRANSFERS OUT	**0.00**	**0.00**	**13,297.00**	**13,297.00**	**0.00**	**0.00**
Revenue Total	**68,286.37**	**0.00**	**91,994.00**	**91,994.00**	**0.00**	**91,994.00**
Expense Total	**32,692.64**	**0.00**	**91,994.00**	**91,994.00**	**0.00**	**91,994.00**
3780 JUVENILE PROB - TJPC - ST SAL ADJ	**35,593.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3820 PUBLIC DEFENDER TARP GRANT						
0330 GRANTS & AID / REVENUE SHARING						
3820.0330 3145 STATE - REGIONAL PUBL DEF GRANT	0.00	0.00	0.00	0.00	3,205.51	0.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**0.00**	**0.00**	**0.00**	**3,205.51**	**0.00**
3820 PUBLIC DEFENDER TARP GRANT						
0476 REGIONAL PUBLIC DEFENDERS						
3820.0476 4076 PAYROLL TAXES	0.00	0.00	0.00	0.00	132.20	0.00
3820.0476 4101 SUPPLIES OFFICE / COMPUTER	0.00	0.00	0.00	0.00	27,058.18	0.00
3820.0476 4410 TRAVEL	0.00	0.00	0.00	0.00	194.53	0.00
0476 REGIONAL PUBLIC DEFENDERS	**0.00**	**0.00**	**0.00**	**0.00**	**27,384.91**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**3,205.51**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**27,384.91**	**0.00**
3820 PUBLIC DEFENDER TARP GRANT	**0.00**	**0.00**	**0.00**	**0.00**	**-24,179.40**	**0.00**
4001 CONSTABLE PCT# 1 LEOSE						
0330 GRANTS & AID / REVENUE SHARING						
4001.0330 3141 STATE - LEOSE	0.00	0.00	700.00	700.00	0.00	700.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**700.00**
4001 CONSTABLE PCT# 1 LEOSE						
0392 TRANSFERS IN						
4001.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	970.00	970.00	0.00	970.00
0392 TRANSFERS IN	**0.00**	**0.00**	**970.00**	**970.00**	**0.00**	**970.00**
4001 CONSTABLE PCT# 1 LEOSE						

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4001 CONSTABLE PCT# 1 LEOSE						
0551 CONSTABLE #1						
4001.0551 4406 CONFERENCE & EDUCATION	0.00	0.00	570.00	570.00	0.00	570.00
4001.0551 4408 TRAINING & REGISTRATION	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
0551 CONSTABLE #1	**0.00**	**0.00**	**1,670.00**	**1,670.00**	**0.00**	**1,670.00**
Revenue Total	**0.00**	**0.00**	**1,670.00**	**1,670.00**	**0.00**	**1,670.00**
Expense Total	**0.00**	**0.00**	**1,670.00**	**1,670.00**	**0.00**	**1,670.00**
4001 CONSTABLE PCT# 1 LEOSE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4002 CONSTABLE PCT# 2 LEOSE						
0330 GRANTS & AID / REVENUE SHARING						
4002.0330 3141 STATE - LEOSE	1,544.70	1,461.40	1,000.00	1,000.00	1,413.27	1,000.00
0330 GRANTS & AID / REVENUE SHARING	**1,544.70**	**1,461.40**	**1,000.00**	**1,000.00**	**1,413.27**	**1,000.00**
4002 CONSTABLE PCT# 2 LEOSE						
0392 TRANSFERS IN						
4002.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00
0392 TRANSFERS IN	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**0.00**	**1,800.00**
4002 CONSTABLE PCT# 2 LEOSE						
0552 CONSTABLE #2						
4002.0552 4112 SUPPLIES - TRAINING	0.00	0.00	600.00	600.00	0.00	600.00
4002.0552 4406 CONFERENCE & EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
4002.0552 4408 TRAINING & REGISTRATION	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0552 CONSTABLE #2	**0.00**	**0.00**	**2,800.00**	**2,800.00**	**0.00**	**2,800.00**
Revenue Total	**1,544.70**	**1,461.40**	**2,800.00**	**2,800.00**	**1,413.27**	**2,800.00**
Expense Total	**0.00**	**0.00**	**2,800.00**	**2,800.00**	**0.00**	**2,800.00**
4002 CONSTABLE PCT# 2 LEOSE	**1,544.70**	**1,461.40**	**0.00**	**0.00**	**1,413.27**	**0.00**
4003 CONSTABLE PCT# 3 LEOSE						
0330 GRANTS & AID / REVENUE SHARING						
4003.0330 3141 STATE - LEOSE	1,652.22	1,460.59	800.00	800.00	1,413.44	800.00
0330 GRANTS & AID / REVENUE SHARING	**1,652.22**	**1,460.59**	**800.00**	**800.00**	**1,413.44**	**800.00**
4003 CONSTABLE PCT# 3 LEOSE						
0553 CONSTABLE #3						
4003.0553 4112 SUPPLIES - TRAINING	0.00	0.00	200.00	200.00	0.00	200.00
4003.0553 4408 TRAINING & REGISTRATION	230.00	0.00	600.00	600.00	0.00	600.00
0553 CONSTABLE #3	**230.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**
Revenue Total	**1,652.22**	**1,460.59**	**800.00**	**800.00**	**1,413.44**	**800.00**
Expense Total	**230.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**
4003 CONSTABLE PCT# 3 LEOSE	**1,422.22**	**1,460.59**	**0.00**	**0.00**	**1,413.44**	**0.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4004 CONSTABLE PCT# 4 LEOSE						
0330 GRANTS & AID / REVENUE SHARING						
4004.0330 3141 STATE - LEOSE	1,544.70	1,461.40	800.00	800.00	1,413.27	800.00
0330 GRANTS & AID / REVENUE SHARING	**1,544.70**	**1,461.40**	**800.00**	**800.00**	**1,413.27**	**800.00**
4004 CONSTABLE PCT# 4 LEOSE						
0392 TRANSFERS IN						
4004.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
0392 TRANSFERS IN	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**1,100.00**
4004 CONSTABLE PCT# 4 LEOSE						
0554 CONSTABLE #4						
4004.0554 4112 SUPPLIES - TRAINING	0.00	0.00	300.00	300.00	0.00	300.00
4004.0554 4406 CONFERENCE & EDUCATION	275.29	175.00	1,000.00	1,000.00	0.00	1,000.00
4004.0554 4408 TRAINING & REGISTRATION	0.00	0.00	600.00	600.00	50.00	600.00
0554 CONSTABLE #4	**275.29**	**175.00**	**1,900.00**	**1,900.00**	**50.00**	**1,900.00**
Revenue Total	**1,544.70**	**1,461.40**	**1,900.00**	**1,900.00**	**1,413.27**	**1,900.00**
Expense Total	**275.29**	**175.00**	**1,900.00**	**1,900.00**	**50.00**	**1,900.00**
4004 CONSTABLE PCT# 4 LEOSE	**1,269.41**	**1,286.40**	**0.00**	**0.00**	**1,363.27**	**0.00**
4005 TOBACCO GRANT - CONSTABLE PCT 1						
0392 TRANSFERS IN						
4005.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	309.98	309.98	0.00	309.98
0392 TRANSFERS IN	**0.00**	**0.00**	**309.98**	**309.98**	**0.00**	**309.98**
4005 TOBACCO GRANT - CONSTABLE PCT 1						
0551 CONSTABLE #1						
4005.0551 4406 CONFERENCE & EDUCATION	0.00	0.00	309.98	309.98	0.00	309.98
0551 CONSTABLE #1	**0.00**	**0.00**	**309.98**	**309.98**	**0.00**	**309.98**
Revenue Total	**0.00**	**0.00**	**309.98**	**309.98**	**0.00**	**309.98**
Expense Total	**0.00**	**0.00**	**309.98**	**309.98**	**0.00**	**309.98**
4005 TOBACCO GRANT - CONSTABLE PCT 1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4008 OPERATION LONESTAR - SHERIFF						
0330 GRANTS & AID / REVENUE SHARING						
4008.0330 3161 STATE - OPERATION LONESTAR	161,210.55	0.00	0.00	0.00	5,318.68	0.00
0330 GRANTS & AID / REVENUE SHARING	**161,210.55**	**0.00**	**0.00**	**0.00**	**5,318.68**	**0.00**
4008 OPERATION LONESTAR - SHERIFF						
0560 COUNTY SHERIFF						
4008.0560 4010 OVERTIME	69,192.49	0.00	0.00	0.00	0.00	0.00
4008.0560 4076 PAYROLL TAXES	5,099.28	0.00	0.00	0.00	0.00	0.00
4008.0560 4080 RETIREMENT	6,185.82	0.00	0.00	0.00	0.00	0.00

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4008 OPERATION LONESTAR - SHERIFF						
0560 COUNTY SHERIFF						
4008.0560 4408 TRAINING & REGISTRATION	779.90	0.00	0.00	0.00	0.00	0.00
4008.0560 4815 MACHINERY & EQUIPMENT	120,780.81	0.00	0.00	0.00	0.00	0.00
0560 COUNTY SHERIFF	**202,038.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**161,210.55**	**0.00**	**0.00**	**0.00**	**5,318.68**	**0.00**
Expense Total	**202,038.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4008 OPERATION LONESTAR - SHERIFF	**-40,827.75**	**0.00**	**0.00**	**0.00**	**5,318.68**	**0.00**
4009 SHERIFF CHAPTER 18 - SEIZURE						
0390 MISCELLANEOUS REVENUE						
4009.0390 3428 SEIZED GAMBLING PROCEEDS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**
4009 SHERIFF CHAPTER 18 - SEIZURE						
0392 TRANSFERS IN						
4009.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0392 TRANSFERS IN	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**
4009 SHERIFF CHAPTER 18 - SEIZURE						
0560 COUNTY SHERIFF						
4009.0560 4646 MISCELLANEOUS EXPENSES	21,669.73	35,122.51	25,000.00	25,000.00	3,416.01	25,000.00
0560 COUNTY SHERIFF	**21,669.73**	**35,122.51**	**25,000.00**	**25,000.00**	**3,416.01**	**25,000.00**
Revenue Total	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**
Expense Total	**21,669.73**	**35,122.51**	**25,000.00**	**25,000.00**	**3,416.01**	**25,000.00**
4009 SHERIFF CHAPTER 18 - SEIZURE	**-21,669.73**	**-35,122.51**	**0.00**	**0.00**	**-3,416.01**	**0.00**
4012 SHERIFF LEOSE						
0330 GRANTS & AID / REVENUE SHARING						
4012.0330 3141 STATE - LEOSE	13,050.64	13,102.44	7,750.00	7,750.00	13,318.65	7,750.00
0330 GRANTS & AID / REVENUE SHARING	**13,050.64**	**13,102.44**	**7,750.00**	**7,750.00**	**13,318.65**	**7,750.00**
4012 SHERIFF LEOSE						
0390 MISC REVENUE						
4012.0390 3400 INTEREST INCOME	186.82	681.74	0.00	0.00	148.48	0.00
0390 MISC REVENUE	**186.82**	**681.74**	**0.00**	**0.00**	**148.48**	**0.00**
4012 SHERIFF LEOSE						
0560 COUNTY SHERIFF						
4012.0560 4406 CONFERENCE & EDUCATION	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
4012.0560 4408 TRAINING & REGISTRATION	5,109.20	2,316.00	5,750.00	5,750.00	1,652.42	5,750.00
0560 COUNTY SHERIFF	**5,109.20**	**2,316.00**	**7,750.00**	**7,750.00**	**1,652.42**	**7,750.00**
Revenue Total	**13,237.46**	**13,784.18**	**7,750.00**	**7,750.00**	**13,467.13**	**7,750.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
Expense Total	**5,109.20**	**2,316.00**	**7,750.00**	**7,750.00**	**1,652.42**	**7,750.00**
4012 SHERIFF LEOSE	**8,128.26**	**11,468.18**	**0.00**	**0.00**	**11,814.71**	**0.00**
4013 SHERIFF ABANDONED VEHICLE						
0390 MISCELLANEOUS REVENUE						
4013.0390 3411 SHERIFF'S AUCTION PROCEEDS	72,949.53	0.00	103,500.00	103,500.00	0.00	103,500.00
0390 MISCELLANEOUS REVENUE	**72,949.53**	**0.00**	**103,500.00**	**103,500.00**	**0.00**	**103,500.00**
4013 SHERIFF ABANDONED VEHICLE						
0560 COUNTY SHERIFF						
4013.0560 4543 COST OF AUCTION	2,020.00	492.75	3,500.00	3,500.00	0.00	3,500.00
4013.0560 7000 TRANSFER TO GENERAL FUND	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
0560 COUNTY SHERIFF	**2,020.00**	**492.75**	**103,500.00**	**103,500.00**	**0.00**	**103,500.00**
Revenue Total	**72,949.53**	**0.00**	**103,500.00**	**103,500.00**	**0.00**	**103,500.00**
Expense Total	**2,020.00**	**492.75**	**103,500.00**	**103,500.00**	**0.00**	**103,500.00**
4013 SHERIFF ABANDONED VEHICLE	**70,929.53**	**-492.75**	**0.00**	**0.00**	**0.00**	**0.00**
4014 SHERIFF DRUG FORFEITURE						
0340 FINES, FEES, COSTS, & FORFEITURES						
4014.0340 3250 FORFEITURES	12,824.70	1,427.90	0.00	0.00	0.00	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	**12,824.70**	**1,427.90**	**0.00**	**0.00**	**0.00**	**0.00**
4014 SHERIFF DRUG FORFEITURE						
0390 MISCELLANEOUS REVENUE						
4014.0390 3400 INTEREST INCOME	1,299.08	1,115.41	800.00	800.00	327.36	800.00
4014.0390 3412 SHERIFF'S SALE PROCEEDS	9,800.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0390 MISCELLANEOUS REVENUE	**11,099.08**	**1,115.41**	**5,800.00**	**5,800.00**	**327.36**	**5,800.00**
4014 SHERIFF DRUG FORFEITURE						
0392 TRANSFERS IN						
4014.0392 3999 BANK TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
0392 TRANSFERS IN	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**
4014 SHERIFF DRUG FORFEITURE						
0560 COUNTY SHERIFF						

POSITION TITLE		COUNT	GRADE	LINE	SALARY
1001	ADMIN ASST-SUPP	1		4030	

4014.0560 4001 FULL TIME	2,266.92	1,751.58	2,400.00	2,400.00	0.00	0.00
4014.0560 4030 SUPPLEMENTAL PAY	0.00	646.17	0.00	0.00	1,200.03	0.00
4014.0560 4076 PAYROLL TAXES	172.09	189.23	185.00	185.00	84.20	0.00
4014.0560 4080 RETIREMENT	188.65	228.31	215.00	215.00	90.75	0.00
4014.0560 4130 SUPPLIES - LAW ENFORCEMENT	4,336.75	7,449.04	25,000.00	25,000.00	5,854.00	25,800.00
4014.0560 4406 CONFERENCE & EDUCATION	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4014 SHERIFF DRUG FORFEITURE						
0560 COUNTY SHERIFF						
4014.0560 4646 MISCELLANEOUS EXPENSES	500.00	11,912.95	1,500.00	1,500.00	2,697.24	3,500.00
0560 COUNTY SHERIFF	**7,464.41**	**22,177.28**	**30,800.00**	**30,800.00**	**9,926.22**	**30,800.00**
Revenue Total	**23,923.78**	**2,543.31**	**30,800.00**	**30,800.00**	**327.36**	**30,800.00**
Expense Total	**7,464.41**	**22,177.28**	**30,800.00**	**30,800.00**	**9,926.22**	**30,800.00**
4014 SHERIFF DRUG FORFEITURE	**16,459.37**	**-19,633.97**	**0.00**	**0.00**	**-9,598.86**	**0.00**
4015 SHERIFF'S FEDERAL ASSET FORFEITURE						
0390 MISCELLANEOUS REVENUE						
4015.0390 3436 FEDERAL DRUG SEIZURE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**
4015 SHERIFF'S FEDERAL ASSET FORFEITURE						
0560 COUNTY SHERIFF						
4015.0560 4646 MISCELLANEOUS EXPENSES	0.00	0.00	10,000.00	10,000.00	257.23	10,000.00
0560 COUNTY SHERIFF	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**257.23**	**10,000.00**
Revenue Total	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**
Expense Total	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**257.23**	**10,000.00**
4015 SHERIFF'S FEDERAL ASSET FORFEITURE	**0.00**	**0.00**	**0.00**	**0.00**	**-257.23**	**0.00**
4016 SHERIFF'S COUNTY AUCTION FUND						
0390 MISCELLANEOUS REVENUE						
4016.0390 3411 SHERIFF'S AUCTION PROCEEDS	302,841.00	0.00	325,000.00	325,000.00	0.00	325,000.00
0390 MISCELLANEOUS REVENUE	**302,841.00**	**0.00**	**325,000.00**	**325,000.00**	**0.00**	**325,000.00**
4016 SHERIFF'S COUNTY AUCTION FUND						
0560 COUNTY SHERIFF						
4016.0560 4646 MISCELLANEOUS EXPENSES	302,841.00	0.00	325,000.00	325,000.00	0.00	325,000.00
0560 COUNTY SHERIFF	**302,841.00**	**0.00**	**325,000.00**	**325,000.00**	**0.00**	**325,000.00**
Revenue Total	**302,841.00**	**0.00**	**325,000.00**	**325,000.00**	**0.00**	**325,000.00**
Expense Total	**302,841.00**	**0.00**	**325,000.00**	**325,000.00**	**0.00**	**325,000.00**
4016 SHERIFF'S COUNTY AUCTION FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4017 SHERIFF SB 22 FUND						
0330 GRANTS & AID / REVENUE SHARING						
4017.0330 3141 STATE - LEOSE	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
4017.0330 3184 STATE - SB22	0.00	350,000.00	0.00	0.00	350,000.00	350,000.00
0330 GRANTS & AID / REVENUE SHARING	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**
4017 SHERIFF SB 22 FUND						
0390 MISCELLANEOUS REVENUE						

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0390 MISCELLANEOUS REVENUE						
4017.0390 3400 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	3,500.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
4017 SHERIFF SB 22 FUND						
0560 COUNTY SHERIFF						
4017.0560 4030 SUPPLEMENTAL PAY	0.00	692.30	169,200.00	169,200.00	899.99	0.00
4017.0560 4043 SB22 SUPPLEMENT	0.00	69.23	0.00	0.00	0.00	162,900.00
4017.0560 4044 SB22 SUPP - CO SHERIFF	0.00	15,299.83	0.00	0.00	7,961.45	0.00
4017.0560 4045 SB22 SUPP - SHERIFF DEPUTY	0.00	60,368.56	0.00	0.00	34,338.08	0.00
4017.0560 4046 SB22 SUPP - JAILERS	0.00	62,682.85	0.00	0.00	37,799.58	0.00
4017.0560 4076 PAYROLL TAXES	0.00	10,719.02	12,944.00	12,944.00	5,511.12	12,944.00
4017.0560 4080 RETIREMENT	0.00	12,431.18	15,144.00	15,144.00	6,089.93	15,144.00
4017.0560 4082 INSURANCE - MEDICAL	0.00	3,986.80	0.00	0.00	10,885.56	0.00
4017.0560 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	400.00	1,538.69	400.00	400.00	0.00	10,200.00
4017.0560 4815 MACHINERY & EQUIPMENT	101,107.80	63,741.20	94,000.00	94,000.00	13,297.88	94,000.00
4017.0560 4818 VEHICLES	260,461.25	104,160.00	58,312.00	58,312.00	54,767.00	58,312.00
0560 COUNTY SHERIFF	**361,969.05**	**335,689.66**	**350,000.00**	**350,000.00**	**171,550.59**	**353,500.00**
Revenue Total	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**353,500.00**
Expense Total	**361,969.05**	**335,689.66**	**350,000.00**	**350,000.00**	**171,550.59**	**353,500.00**
4017 SHERIFF SB 22 FUND	**-11,969.05**	**14,310.34**	**0.00**	**0.00**	**178,449.41**	**0.00**
4018 287G - SHERIFF						
0560 SHERIFF						
4018.0560 4127 SUPPLIES - MISCELLANEOUS	0.00	0.00	0.00	0.00	1,146.39	0.00
4018.0560 4815 MACHINERY & EQUIPMENT	0.00	9,670.70	0.00	0.00	39,267.55	0.00
4018.0560 4816 LGTS/SRS/CG/+INSTALL	0.00	0.00	0.00	0.00	7,138.40	0.00
0560 SHERIFF	**0.00**	**9,670.70**	**0.00**	**0.00**	**47,552.34**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**0.00**	**9,670.70**	**0.00**	**0.00**	**47,552.34**	**0.00**
4018 287G - SHERIFF	**0.00**	**-9,670.70**	**0.00**	**0.00**	**-47,552.34**	**0.00**
4019 CONT JUDICIAL EDUCATION						
0340 FINES, FEES, COSTS, & FORFEITURES						
4019.0340 3202 FEES OF OFFICE - COUNTY CLERK	575.00	685.00	550.00	550.00	0.00	550.00
0340 FINES, FEES, COSTS, & FORFEITURES	**575.00**	**685.00**	**550.00**	**550.00**	**0.00**	**550.00**
4019 CONT JUDICIAL EDUCATION						
0390 MISCELLANEOUS REVENUE						
4019.0390 3400 INTEREST INCOME	2,570.83	4,873.07	100.00	100.00	0.00	100.00
0390 MISCELLANEOUS REVENUE	**2,570.83**	**4,873.07**	**100.00**	**100.00**	**0.00**	**100.00**
4019 CONT JUDICIAL EDUCATION						
0400 COUNTY JUDGE						

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0400 COUNTY JUDGE						
4019.0400 4406 CONFERENCE & EDUCATION	0.00	0.00	650.00	650.00	0.00	650.00
0400 COUNTY JUDGE	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**
Revenue Total	**3,145.83**	**5,558.07**	**650.00**	**650.00**	**0.00**	**650.00**
Expense Total	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**
4019 CONT JUDICIAL EDUCATION	**3,145.83**	**5,558.07**	**0.00**	**0.00**	**0.00**	**0.00**
4020 SB 8 - SHERIFF						
0330 GRANTS & AID / REVENUE SHARING						
4020.0330 3120 STATE - SB 8 SHERIFF IMMIGRATION GRANT	0.00	0.00	0.00	0.00	80,000.00	0.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
4020 SB 8 - SHERIFF						
0560 SHERIFF						
4020.0560 4130 SUPPLIES - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	7,050.00	0.00
0560 SHERIFF	**0.00**	**0.00**	**0.00**	**0.00**	**7,050.00**	**0.00**
Revenue Total	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**7,050.00**	**0.00**
4020 SB 8 - SHERIFF	**0.00**	**0.00**	**0.00**	**0.00**	**72,950.00**	**0.00**
4021 VEHICLE INVENTORY TAX						
0300 TAXES						
4021.0300 3015 VIT TAX PENALTIES	507.37	437.96	0.00	0.00	0.00	0.00
0300 TAXES	**507.37**	**437.96**	**0.00**	**0.00**	**0.00**	**0.00**
4021 VEHICLE INVENTORY TAX						
0390 MISCELLANEOUS REVENUE						
4021.0390 3400 INTEREST INCOME	3,489.13	3,551.38	2,000.00	2,000.00	8,431.34	2,000.00
0390 MISCELLANEOUS REVENUE	**3,489.13**	**3,551.38**	**2,000.00**	**2,000.00**	**8,431.34**	**2,000.00**
4021 VEHICLE INVENTORY TAX						
0409 NONDEPARTMENTAL						
4021.0409 4646 MISCELLANEOUS EXPENSES	3,493.72	479.96	2,000.00	2,000.00	0.00	2,000.00
0409 NONDEPARTMENTAL	**3,493.72**	**479.96**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**
Revenue Total	**3,996.50**	**3,989.34**	**2,000.00**	**2,000.00**	**8,431.34**	**2,000.00**
Expense Total	**3,493.72**	**479.96**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**
4021 VEHICLE INVENTORY TAX	**502.78**	**3,509.38**	**0.00**	**0.00**	**8,431.34**	**0.00**
4030 CHAPTER 19						
0330 GRANTS & AID / REVENUE SHARING						
4030.0330 3140 STATE - CHAPTER 19	14,159.84	0.00	5,000.00	5,000.00	0.00	5,000.00
0330 GRANTS & AID / REVENUE SHARING	**14,159.84**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4030 CHAPTER 19						
0490 ELECTION ADMINISTRATION						
4030.0490 4060 TRAVEL ALLOWANCE	650.00	0.00	2,000.00	2,000.00	0.00	2,000.00
4030.0490 4524 TELEPHONE SERVICES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
4030.0490 4646 MISCELLANEOUS EXPENSES	8,700.20	0.00	1,000.00	1,000.00	0.00	1,000.00
0490 ELECTION ADMINISTRATION	**9,350.20**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**
Revenue Total	**14,159.84**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**
Expense Total	**9,350.20**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**
4030 CHAPTER 19	**4,809.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4032 SPECIAL ELECTION						
0322 COUNTY SERVICES						
4032.0322 3088 ELECTION CONTRACT FEES	23,670.25	81,506.74	80,000.00	80,000.00	0.00	80,000.00
0322 COUNTY SERVICES	**23,670.25**	**81,506.74**	**80,000.00**	**80,000.00**	**0.00**	**80,000.00**
4032 SPECIAL ELECTION						
0390 MISCELLANEOUS REVENUE						
4032.0390 3417 SPECIAL ELECTION MISC RECEIPTS	4,188.80	9,443.01	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**4,188.80**	**9,443.01**	**0.00**	**0.00**	**0.00**	**0.00**
4032 SPECIAL ELECTION						
0490 ELECTION ADMINISTRATION						
4032.0490 4070 ELECTION WORKERS	83,472.49	0.00	45,000.00	45,000.00	0.00	45,000.00
4032.0490 4076 PAYROLL TAXES	6,385.37	0.00	3,443.00	3,443.00	0.00	3,443.00
4032.0490 4080 RETIREMENT	68.49	0.00	0.00	0.00	0.00	0.00
4032.0490 4111 SUPPLIES - ELECTION	1,802.05	0.00	31,557.00	31,557.00	0.00	31,557.00
0490 ELECTION ADMINISTRATION	**91,728.40**	**0.00**	**80,000.00**	**80,000.00**	**0.00**	**80,000.00**
Revenue Total	**27,859.05**	**90,949.75**	**80,000.00**	**80,000.00**	**0.00**	**80,000.00**
Expense Total	**91,728.40**	**0.00**	**80,000.00**	**80,000.00**	**0.00**	**80,000.00**
4032 SPECIAL ELECTION	**-63,869.35**	**90,949.75**	**0.00**	**0.00**	**0.00**	**0.00**
4033 HAVA GRANT						
0322 COUNTY SERVICES						
4033.0322 3088 ELECTION CONTRACT FEES	10,411.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0322 COUNTY SERVICES	**10,411.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**
4033 HAVA GRANT						
0490 ELECTION ADMINISTRATION						
4033.0490 4101 SUPPLIES OFFICE / COMPUTER	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0490 ELECTION ADMINISTRATION	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**
Revenue Total	**10,411.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**
Expense Total	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4033 HAVA GRANT	**10,411.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4056 ESTRAY FUND						
0390 MISCELLANEOUS REVENUE						
4056.0390 3406 SALE OF ESTRAYS	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**
4056 ESTRAY FUND						
0392 TRANSFERS IN						
4056.0392 3600 TRANSFER FROM GENERAL FUND	0.00	0.00	500.00	500.00	0.00	500.00
0392 TRANSFERS IN	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**
4056 ESTRAY FUND						
0560 COUNTY SHERIFF						
4056.0560 4397 CONTRACT LABOR / HAULING	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
4056.0560 4485 PUBLICATION	0.00	0.00	500.00	500.00	0.00	500.00
4056.0560 4646 MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	1,446.55	500.00
4056.0560 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	0.00	500.00	500.00	0.00	500.00
0560 COUNTY SHERIFF	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**1,446.55**	**3,000.00**
Revenue Total	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**
Expense Total	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**1,446.55**	**3,000.00**
4056 ESTRAY FUND	**0.00**	**0.00**	**0.00**	**0.00**	**-1,446.55**	**0.00**
4057 AMBULANCE FUND						
0322 COUNTY SERVICES						
4057.0322 3063 EMS FEES	1,188,719.50	1,434,357.78	1,000,000.00	1,000,000.00	624,018.15	1,000,000.00
4057.0322 3064 EMS DELINQUENT COLLECTIONS	32,178.66	27,502.27	42,000.00	42,000.00	4,603.59	42,000.00
0322 COUNTY SERVICES	**1,220,898.16**	**1,461,860.05**	**1,042,000.00**	**1,042,000.00**	**628,621.74**	**1,042,000.00**
4057 AMBULANCE FUND						
0330 GRANTS & AID / REVENUE SHARING						
4057.0330 3174 GRANT - STRAC	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00
4057.0330 3175 STATE - HB 3000 GRANT	0.00	0.00	0.00	0.00	350,000.00	0.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**0.00**	**18,500.00**	**18,500.00**	**350,000.00**	**18,500.00**
4057 AMBULANCE FUND						
0390 MISCELLANEOUS REVENUE						
4057.0390 3253 WORKERS COMP REIMB - FIRST RESPONDERS	0.00	876.70	0.00	0.00	0.00	0.00
4057.0390 3400 INTEREST INCOME	20,818.67	4,405.71	10,000.00	10,000.00	1,293.22	8,000.00
4057.0390 3410 DONATIONS	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
4057.0390 3413 INTERMEDIX BILLING	113,759.82	141,135.17	100,000.00	100,000.00	55,089.09	100,000.00
4057.0390 3415 MEDICAL RECORDS	11.00	0.00	25.00	25.00	0.00	25.00
4057.0390 3432 MISCELLANEOUS REFUNDS	14,387.22	0.00	1,000.00	1,000.00	0.00	1,000.00
4057.0390 3437 AMBULANCE TRAINING FEES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0390 MISCELLANEOUS REVENUE	**151,976.71**	**146,417.58**	**116,525.00**	**116,525.00**	**56,382.31**	**114,525.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4057 AMBULANCE FUND						
0392 TRANSFERS IN						
4057.0392 3600 TRANSFER FROM GENERAL FUND	1,985,746.00	0.00	2,227,833.00	2,227,833.00	0.00	2,955,415.00
4057.0392 3999 BANK TRANSFERS IN	449.29	0.00	372,500.00	372,500.00	0.00	350,000.00
0392 TRANSFERS IN	**1,986,195.29**	**0.00**	**2,600,333.00**	**2,600,333.00**	**0.00**	**3,305,415.00**

4057 AMBULANCE FUND
0635 AMBULANCE

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0001	TEMP EMT	100		4003	
0002	TEMP PARAMEDIC	100		4003	
1403	EMS SENIOR EMT	1		4001	
1404	EMS PARAMEDIC	1		4001	
1405	EMS PARAMEDIC	1		4001	
1406	EMS SENIOR EMT	1		4001	
1407	EMS SENIOR EMT	1		4001	
1408	EMT SENOR EMT - SM	1		4001	
1409	EMS SENIOR EMT - MNT	1		4001	
1410	EMS SENIOR EMT	1		4001	
1411	EMS EMT	1		4001	
1412	EMS PARAMEDIC	1		4001	
1413	EMS SENIOR PARAMEDIC	1		4001	
1414	EMS SENIOR PARAMEDIC	1		4001	
1415	EMS EMT	1		4001	
1416	EMS EMT	1		4001	
1417	EMS DIRECTOR	1		4001	96,800.00
1418	EMS SENIOR EMT	1		4001	
1419	EMS SENIOR PARAMEDIC - CO	1		4001	
1420	EMS PARAMEDIC	1		4001	
1422	EMS SENIOR EMT - FTO	1		4001	
1423	EMS EMT	1		4001	
1424	EMS EMT	1		4001	
1425	EMS OPERATIONS MANAGER	1		4001	
1426	EMS PARAMEDIC - FTO	1		4001	
1427	EMS SENIOR PARAMEDIC	1		4001	
1428	EMS PARAMEDIC	1		4001	
1429	FULL TIME	0		4001	1,316,600.00
1430	PART TIME	0		4002	95,000.00
1431	OVERTIME	0		4010	850,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4057.0635 4001 FULL TIME	1,137,723.72	1,243,895.62	1,125,088.00	1,125,088.00	627,065.25	1,413,400.00
4057.0635 4002 PART TIME	65,165.30	13,129.80	50,000.00	50,000.00	24,336.00	95,000.00
4057.0635 4003 TEMP / SEASONAL	9,509.35	113,439.65	19,312.00	19,312.00	51,249.20	0.00
4057.0635 4005 VACATION PAYOUT	0.00	0.00	7,200.00	7,200.00	0.00	13,500.00
4057.0635 4010 OVERTIME	743,206.78	736,726.56	700,000.00	700,000.00	350,272.93	850,000.00
4057.0635 4050 LONGEVITY	13,080.00	16,680.00	19,560.00	19,560.00	13,440.00	35,640.00

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4057 AMBULANCE FUND						
0635 AMBULANCE						
4057.0635 4056 CLOTHING / UNIFORM ALLOWANCE	34,046.97	34,936.92	40,320.00	40,320.00	17,001.66	64,800.00
4057.0635 4076 PAYROLL TAXES	151,793.39	168,244.16	150,054.00	150,054.00	74,438.02	189,134.00
4057.0635 4078 WORKERS COMP INSURANCE	25,000.00	26,977.30	30,000.00	30,000.00	33,687.00	40,000.00
4057.0635 4080 RETIREMENT	159,052.12	196,116.86	171,944.00	171,944.00	74,811.44	221,275.00
4057.0635 4082 INSURANCE MEDICAL	251,812.00	182,184.97	371,280.00	371,280.00	147,776.26	372,141.00
4057.0635 4101 SUPPLIES OFFICE / COMPUTER	20,839.01	48,462.12	15,000.00	15,000.00	12,225.26	80,000.00
4057.0635 4116 SUPPLIES - PHARMACY / MEDICAL	143,568.70	158,400.60	200,000.00	200,000.00	87,777.14	200,000.00
4057.0635 4150 VEHICLE SUPPLIES & MAINTENANCE	61,248.60	69,087.61	70,000.00	70,000.00	30,802.73	70,000.00
4057.0635 4151 VEHICLE PARTS & REPAIRS	91,310.41	94,081.62	100,000.00	100,000.00	19,927.57	100,000.00
4057.0635 4161 EQUIPMENT PARTS & REPAIRS	2,155.28	5,854.62	13,000.00	13,000.00	4,488.15	13,000.00
4057.0635 4176 BUILDING REPAIRS & MAINTENANCE	9,249.81	11,905.00	10,000.00	10,000.00	1,480.00	10,000.00
4057.0635 4219 MAINT & SRVC CNTRCTS - SOFTWARE	11,212.54	58,348.79	12,000.00	12,000.00	23,491.32	55,000.00
4057.0635 4316 CONTRACTED SERVICES - MEDICAL DIRECTOR	36,000.00	36,000.00	42,000.00	42,000.00	21,000.00	42,000.00
4057.0635 4365 CONTRACTED SERVICES - COLLECTIONS SERVIC	17,460.33	11,913.02	9,500.00	9,500.00	1,381.08	9,500.00
4057.0635 4373 INSURANCE FLEET LIABILITY	12,986.00	13,946.54	25,000.00	25,000.00	8,140.00	20,000.00
4057.0635 4406 CONFERENCE & EDUCATION	10,870.93	10,477.50	30,000.00	30,000.00	4,815.05	25,000.00
4057.0635 4500 UTILITIES	10,270.68	11,580.10	12,000.00	12,000.00	4,553.87	12,000.00
4057.0635 4524 TELEPHONE SERVICES	8,741.00	9,506.23	9,000.00	9,000.00	4,317.82	9,000.00
4057.0635 4535 POSTAGE	0.00	33.40	100.00	100.00	0.00	50.00
4057.0635 4605 REFUNDS	23,775.06	10,371.52	10,000.00	10,000.00	5,222.31	10,000.00
4057.0635 4646 MISCELLANEOUS EXPENSES	1,972.63	5,376.32	5,000.00	5,000.00	2,910.83	5,000.00
4057.0635 4815 MACHINERY & EQUIPMENT	38,636.71	47,967.59	55,000.00	55,000.00	827.07	50,000.00
4057.0635 4818 VEHICLES	365,000.00	0.00	475,000.00	475,000.00	0.00	475,000.00
0635 AMBULANCE	**3,455,687.32**	**3,335,644.42**	**3,777,358.00**	**3,777,358.00**	**1,647,437.96**	**4,480,440.00**
4057 AMBULANCE FUND						
0700 TRANSFERS OUT						
4057.0700 7999 BANK TRANSFERS OUT	449.29	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	**449.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**3,359,070.16**	**1,608,277.63**	**3,777,358.00**	**3,777,358.00**	**1,035,004.05**	**4,480,440.00**
Expense Total	**3,456,136.61**	**3,335,644.42**	**3,777,358.00**	**3,777,358.00**	**1,647,437.96**	**4,480,440.00**
4057 AMBULANCE FUND	**-97,066.45**	**-1,727,366.79**	**0.00**	**0.00**	**-612,433.91**	**0.00**
4058 INDIGENT HEALTH CARE						
0330 GRANTS & AID / REVENUE SHARING						
4058.0330 3142 STATE - TOBACCO SETTLEMENT	55,241.48	78,636.50	55,000.00	55,000.00	69,236.05	60,000.00
0330 GRANTS & AID / REVENUE SHARING	**55,241.48**	**78,636.50**	**55,000.00**	**55,000.00**	**69,236.05**	**60,000.00**
4058 INDIGENT HEALTH CARE						
0390 MISCELLANEOUS REVENUE						
4058.0390 3400 INTEREST INCOME	60,947.30	48,470.75	20,000.00	20,000.00	14,362.91	20,000.00
4058.0390 3432 MISCELLANEOUS REFUNDS	0.00	0.00	5,000.00	5,000.00	0.00	1,500.00
4058.0390 3433 MISCELLANEOUS RECEIPTS	0.00	0.00	250.00	250.00	0.00	250.00
0390 MISCELLANEOUS REVENUE	**60,947.30**	**48,470.75**	**25,250.00**	**25,250.00**	**14,362.91**	**21,750.00**

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4058 INDIGENT HEALTH CARE						
0392 TRANSFERS IN						
4058.0392 3600 TRANSFER FROM GENERAL FUND	829,470.00	0.00	362,401.00	362,401.00	0.00	377,096.00
4058.0392 3999 BANK TRANSFERS IN	0.00	0.00	755,925.00	755,925.00	0.00	550,000.00
0392 TRANSFERS IN	**829,470.00**	**0.00**	**1,118,326.00**	**1,118,326.00**	**0.00**	**927,096.00**
4058 INDIGENT HEALTH CARE						
0641 INDIGENT HEALTH CARE						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
1354	IHC COORDINATOR	1		4001	64,800.00
1355	IHC CLERK	1		4001	48,800.00
1356	IHC PT CLERK	1		4002	6,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4058.0641 4001 FULL TIME	97,162.44	103,672.38	108,800.00	108,800.00	50,644.00	113,600.00
4058.0641 4002 PART TIME	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
4058.0641 4005 VACATION PAYOUT	0.00	0.00	1,200.00	1,200.00	0.00	1,247.00
4058.0641 4050 LONGEVITY	960.00	1,080.00	1,200.00	1,200.00	1,200.00	1,980.00
4058.0641 4060 TRAVEL ALLOWANCE	0.00	0.00	500.00	500.00	0.00	500.00
4058.0641 4076 PAYROLL TAXES	6,831.13	7,562.38	8,874.00	8,874.00	3,222.75	9,397.00
4058.0641 4080 RETIREMENT	8,024.50	10,112.60	10,382.00	10,382.00	3,900.42	10,456.00
4058.0641 4082 INSURANCE MEDICAL	21,340.00	16,974.42	26,520.00	26,520.00	12,941.62	27,566.00
4058.0641 4101 SUPPLIES OFFICE / COMPUTER	523.00	830.96	4,000.00	4,000.00	52.95	4,000.00
4058.0641 4160 EQUIPMENT SUPPLIES & MAINTENANCE	1,000.00	1,140.03	1,100.00	1,100.00	662.41	1,100.00
4058.0641 4219 MAINT & SRVC CNTRCTS - SOFTWARE	25,158.50	25,130.50	25,500.00	25,500.00	12,449.00	28,500.00
4058.0641 4406 CONFERENCE & EDUCATION	1,070.42	1,150.82	3,500.00	3,500.00	0.00	3,500.00
4058.0641 4476 INDIGENT HEALTH CARE	642,199.34	718,519.44	1,000,000.00	1,000,000.00	325,144.43	800,000.00
4058.0641 4535 POSTAGE	133.45	0.00	1,000.00	1,000.00	0.00	1,000.00
0641 INDIGENT HEALTH CARE	**804,402.78**	**886,173.53**	**1,198,576.00**	**1,198,576.00**	**410,217.58**	**1,008,846.00**
Revenue Total	**945,658.78**	**127,107.25**	**1,198,576.00**	**1,198,576.00**	**83,598.96**	**1,008,846.00**
Expense Total	**804,402.78**	**886,173.53**	**1,198,576.00**	**1,198,576.00**	**410,217.58**	**1,008,846.00**
4058 INDIGENT HEALTH CARE	**141,256.00**	**-759,066.28**	**0.00**	**0.00**	**-326,618.62**	**0.00**
4100 FIRE MARSHAL LEOSE						
0330 GRANTS & AID / REVENUE SHARING						
4100.0330 3141 STATE - LEOSE	1,426.80	1,567.86	1,000.00	1,000.00	1,517.37	1,000.00
0330 GRANTS & AID / REVENUE SHARING	**1,426.80**	**1,567.86**	**1,000.00**	**1,000.00**	**1,517.37**	**1,000.00**
4100 FIRE MARSHAL LEOSE						
0544 FIRE MARSHALL						
4100.0544 4408 TRAINING & REGISTRATION	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0544 FIRE MARSHALL	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**
Revenue Total	**1,426.80**	**1,567.86**	**1,000.00**	**1,000.00**	**1,517.37**	**1,000.00**
Expense Total	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**

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4100 FIRE MARSHAL LEOSE	**1,426.80**	**1,567.86**	**0.00**	**0.00**	**1,517.37**	**0.00**
4200 JUVENILE DETENTION CENTER - PRE ADJ						
0322 COUNTY SERVICES						
4200.0322 3065 JUVENILE DETENTION FEES	372,472.63	300,687.00	370,373.00	370,373.00	153,837.11	370,373.00
0322 COUNTY SERVICES	**372,472.63**	**300,687.00**	**370,373.00**	**370,373.00**	**153,837.11**	**370,373.00**
4200 JUVENILE DETENTION CENTER - PRE ADJ						
0390 MISCELLANEOUS REVENUE						
4200.0390 3400 INTEREST INCOME	57,393.37	31,152.10	40,000.00	40,000.00	4,598.53	20,000.00
4200.0390 3433 MISCELLANEOUS RECEIPTS	157.25	11,096.16	1,000.00	1,000.00	6,265.37	10,000.00
0390 MISCELLANEOUS REVENUE	**57,550.62**	**42,248.26**	**41,000.00**	**41,000.00**	**10,863.90**	**30,000.00**
4200 JUVENILE DETENTION CENTER - PRE ADJ						
0392 TRANSFERS IN						
4200.0392 3600 TRANSFER FROM GENERAL FUND	2,094,248.00	0.00	1,291,000.00	1,291,000.00	0.00	1,845,562.00
4200.0392 3999 BANK TRANSFERS IN	3,994.03	0.00	950,000.00	950,000.00	0.00	550,000.00
0392 TRANSFERS IN	**2,098,242.03**	**0.00**	**2,241,000.00**	**2,241,000.00**	**0.00**	**2,395,562.00**
4200 JUVENILE DETENTION CENTER - PRE ADJ						
0514 JUVENILE DETENTION CENTER						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
0002	JSO III	1		4001	52,500.00
1365	JSO I	1		4001	52,500.00
1366	JSO III - SGT	1		4001	58,350.00
1367	JSO II - CORP	1		4001	55,680.00
1368	JSO I	1		4001	52,500.00
1369	JSO MAINTENANCE	1		4001	60,400.00
1370	JSO I	1		4001	52,500.00
1371	JSO COOK	1		4001	46,800.00
1372	JSO I	1		4001	52,500.00
1373	JSO VI - MAJOR	1		4001	77,800.00
1374	JSO II - CORP	1		4001	55,680.00
1375	JSO LEAD COOK	1		4001	50,800.00
1376	JSO III - SGT	1		4001	58,350.00
1377	JSO II	1		4001	55,680.00
1378	JSO I	1		4001	52,500.00
1379	JSO I	1		4001	52,500.00
1380	JSO I	1		4001	52,500.00
1381	JSO I	1		4001	52,500.00
1382	JSO IV - LIEUT	1		4001	62,800.00
1383	JSO III	1		4001	52,500.00
1384	JSO V - CAPT	1		4001	64,800.00
1385	JSO NURSE	1		4001	64,900.00
1386	JSO III - SGT	1		4001	58,350.00
1387	JSO I	1		4001	52,500.00

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4200 JUVENILE DETENTION CENTER - PRE ADJ						
0514 JUVENILE DETENTION CENTER						

1388	JSO III	1	4001	52,500.00
1389	PT JV CONTROL TECH	1	4002	50,000.00
1390	JSO II - CORP	1	4001	55,680.00
1391	JSO I	1	4001	52,500.00
1393	JSO III	1	4001	105,000.00
1394	JSO III - SGT	1	4001	58,350.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4200.0514 4001 FULL TIME	1,293,071.32	1,505,430.80	1,599,920.00	1,599,920.00	738,285.00	1,671,920.00
4200.0514 4002 PART TIME	18,807.00	23,542.50	50,000.00	50,000.00	3,565.32	50,000.00
4200.0514 4005 VACATION PAYOUT	0.00	0.00	5,678.00	5,678.00	0.00	6,725.00
4200.0514 4010 OVERTIME	73,349.79	72,419.96	24,000.00	24,000.00	100,881.67	50,000.00
4200.0514 4050 LONGEVITY	9,600.00	11,520.00	14,160.00	14,160.00	840.00	28,260.00
4200.0514 4056 CLOTHING / UNIFORM ALLOWANCE	1,447.38	1,439.88	1,440.00	1,440.00	719.94	2,400.00
4200.0514 4060 TRAVEL ALLOWANCE	1,803.28	3,945.54	2,500.00	2,500.00	689.62	0.00
4200.0514 4076 PAYROLL TAXES	103,075.57	123,470.75	129,683.00	129,683.00	58,205.42	134,587.00
4200.0514 4078 WORKERS COMP INSURANCE	11,609.00	14,115.00	38,000.00	38,000.00	48,865.00	48,000.00
4200.0514 4080 RETIREMENT	112,563.28	156,454.55	151,592.00	151,592.00	63,790.25	152,983.00
4200.0514 4082 INSURANCE MEDICAL	261,415.00	202,390.65	397,800.00	397,800.00	170,815.96	413,460.00
4200.0514 4100 SUPPLIES GENERAL	17,750.67	4,631.83	13,000.00	13,000.00	1,062.50	13,000.00
4200.0514 4101 SUPPLIES OFFICE / COMPUTER	2,235.56	792.48	3,000.00	3,000.00	1,199.88	3,000.00
4200.0514 4102 SUPPLIES JANITORIAL	12,302.61	31,916.52	25,000.00	25,000.00	13,047.30	25,000.00
4200.0514 4109 SUPPLIES - CLOTHING (INMATE)	2,676.98	3,493.48	7,000.00	7,000.00	2,479.50	7,000.00
4200.0514 4144 SUPPLIES - JUV INCENTIVES	1,898.34	1,147.26	2,500.00	2,500.00	201.41	2,500.00
4200.0514 4150 VEHICLE SUPPLIES & MAINTENANCE	1,020.35	396.63	3,500.00	3,500.00	7.50	1,500.00
4200.0514 4156 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	2,000.00
4200.0514 4160 EQUIPMENT SUPPLIES & MAINTENANCE	17,053.71	14,649.03	18,000.00	18,000.00	8,070.58	18,000.00
4200.0514 4161 EQUIPMENT PARTS & REPAIRS	14,302.56	8,005.88	15,000.00	15,000.00	6,183.73	15,000.00
4200.0514 4184 FOOD SERVICE	146,678.75	148,174.60	100,000.00	100,000.00	66,178.42	100,000.00
4200.0514 4334 CONTRACTED SERVICES - MEDICAL / MENTAL	4,803.50	5,892.47	5,000.00	5,000.00	3,977.07	5,000.00
4200.0514 4373 INSURANCE FLEET LIABILITY	3,475.00	2,947.00	4,500.00	4,500.00	2,710.00	4,500.00
4200.0514 4399 MEDICAL EXPENSES	7,426.78	12,267.70	11,000.00	11,000.00	4,261.44	11,000.00
4200.0514 4406 CONFERENCE & EDUCATION	8,049.76	9,445.10	18,500.00	18,500.00	9,902.39	18,500.00
4200.0514 4535 POSTAGE	425.55	481.10	600.00	600.00	156.00	600.00
4200.0514 4646 MISCELLANEOUS EXPENSES	6,881.08	298.07	6,000.00	6,000.00	8,855.66	6,000.00
4200.0514 4815 MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0514 JUVENILE DETENTION CENTER	**2,133,722.82**	**2,359,268.78**	**2,652,373.00**	**2,652,373.00**	**1,314,951.56**	**2,795,935.00**
4200 JUVENILE DETENTION CENTER - PRE ADJ						
0700 TRANSFERS OUT						
4200.0700 7999 BANK TRANSFERS OUT	3,994.03	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	**3,994.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**2,528,265.28**	**342,935.26**	**2,652,373.00**	**2,652,373.00**	**164,701.01**	**2,795,935.00**
Expense Total	**2,137,716.85**	**2,359,268.78**	**2,652,373.00**	**2,652,373.00**	**1,314,951.56**	**2,795,935.00**
4200 JUVENILE DETENTION CENTER - PRE ADJ	**390,548.43**	**-2,016,333.52**	**0.00**	**0.00**	**-1,150,250.55**	**0.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4205 JUVENILE DETENTION CENTER - POST ADJ						
0322 COUNTY SERVICES						
4205.0322 3065 JUVENILE DETENTION FEES	485,400.00	439,100.00	684,183.00	684,183.00	203,750.00	795,000.00
0322 COUNTY SERVICES	**485,400.00**	**439,100.00**	**684,183.00**	**684,183.00**	**203,750.00**	**795,000.00**
4205 JUVENILE DETENTION CENTER - POST ADJ						
0390 MISCELLANEOUS REVENUE						
4205.0390 3432 MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	410.00	0.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**410.00**	**0.00**
4205 JUVENILE DETENTION CENTER - POST ADJ						
0392 TRANSFERS IN						
4205.0392 3600 TRANSFER FROM GENERAL FUND	0.00	0.00	287,023.00	287,023.00	0.00	252,450.00
4205.0392 3999 BANK TRANSFERS IN	199.00	0.00	0.00	0.00	0.00	0.00
0392 TRANSFERS IN	**199.00**	**0.00**	**287,023.00**	**287,023.00**	**0.00**	**252,450.00**
4205 JUVENILE DETENTION CENTER - POST ADJ						
0514 JUVENILE DETENTION CENTER						

POSITION	TITLE	COUNT	GRADE	LINE	SALARY
12	CASE MANAGER	0		4001	68,200.00
1392	POST DIRECTOR	1		4001	101,000.00
1393	PT CONTROL TECHNICIAN	1		4001	
1394	POST JSO I	1		4001	52,500.00
1395	POST JSO I	1		4001	52,500.00
1396	POST JSO I	1		4001	52,500.00
1397	POST JSO I	1		4001	52,500.00
1398	POST JSO I	1		4001	52,500.00
1400	POST JSO I	1		4001	52,500.00
1401	POST JSO I	1		4001	52,500.00
1402	MENTAL HEALTH COUNSELOR	1		4001	76,400.00
1403	POST JSO I	1		4001	52,500.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4205.0514 4001 FULL TIME	510,977.74	510,234.42	633,400.00	633,400.00	244,047.57	665,600.00
4205.0514 4002 PART TIME	0.00	1,188.00	0.00	0.00	9,630.00	5,000.00
4205.0514 4010 OVERTIME	5,169.49	19,255.10	0.00	0.00	27,174.23	20,000.00
4205.0514 4050 LONGEVITY	0.00	0.00	0.00	0.00	360.00	4,500.00
4205.0514 4076 PAYROLL TAXES	39,417.51	40,782.82	48,456.00	48,456.00	19,207.85	51,263.00
4205.0514 4078 WORKERS COMP INSURANCE	0.00	0.00	5,800.00	5,800.00	0.00	6,000.00
4205.0514 4080 RETIREMENT	42,898.06	51,356.61	56,690.00	56,690.00	21,521.19	59,974.00
4205.0514 4082 INSURANCE MEDICAL	92,829.00	68,709.67	145,860.00	145,860.00	59,545.77	151,613.00
4205.0514 4100 SUPPLIES - GENERAL	976.65	1,752.07	1,000.00	1,000.00	166.48	1,000.00
4205.0514 4101 SUPPLIES OFFICE / COMPUTER	896.18	3,530.01	1,500.00	1,500.00	292.51	1,500.00
4205.0514 4104 SUPPLIES BOOKS & PERIODICALS	1,813.25	738.70	5,000.00	5,000.00	2,800.58	5,000.00
4205.0514 4107 SUPPLIES - FOOD / WATER / ICE	956.33	1,361.63	5,000.00	5,000.00	427.59	5,000.00
4205.0514 4109 SUPPLIES - CLOTHING (INMATE)	2,226.39	634.16	2,500.00	2,500.00	2,274.94	2,500.00
4205.0514 4144 SUPPLIES - JUV INCENTIVES	2,797.82	1,689.42	3,500.00	3,500.00	1,046.77	3,500.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4205 JUVENILE DETENTION CENTER - POST ADJ						
0514 JUVENILE DETENTION CENTER						
4205.0514 4334 CONTRACTED SERVICES - MEDICAL / MENTAL	23,805.84	36,541.93	37,500.00	37,500.00	9,536.72	20,000.00
4205.0514 4366 CONTRACTED SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00	20,000.00
4205.0514 4399 MEDICAL EXAMS	2,250.00	8,559.09	5,000.00	5,000.00	1,071.35	5,000.00
4205.0514 4406 CONFERENCE & EDUCATION	4,675.94	6,722.24	12,500.00	12,500.00	5,262.77	12,500.00
4205.0514 4410 TRAVEL	1,627.13	520.02	2,000.00	2,000.00	0.00	2,000.00
4205.0514 4484 ADVERTISING	0.00	413.38	500.00	500.00	0.00	500.00
4205.0514 4646 MISCELLANEOUS EXPENSES	2,059.15	2,477.16	5,000.00	5,000.00	3,859.63	5,000.00
0514 JUVENILE DETENTION CENTER	**735,376.48**	**756,466.43**	**971,206.00**	**971,206.00**	**408,225.95**	**1,047,450.00**
4205 JUVENILE DETENTION CENTER - POST ADJ						
0700 TRANSFERS OUT						
4205.0700 7999 BANK TRANSFERS OUT	199.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	**199.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**485,599.00**	**439,100.00**	**971,206.00**	**971,206.00**	**204,160.00**	**1,047,450.00**
Expense Total	**735,575.48**	**756,466.43**	**971,206.00**	**971,206.00**	**408,225.95**	**1,047,450.00**
4205 JUVENILE DETENTION CENTER - POST ADJ	**-249,976.48**	**-317,366.43**	**0.00**	**0.00**	**-204,065.95**	**0.00**
4300 HISTORICAL COMMISSION						
0390 MISCELLANEOUS REVENUE						
4300.0390 3400 INTEREST INCOME	355.13	304.96	250.00	250.00	89.63	100.00
4300.0390 3410 DONATIONS	0.00	0.00	250.00	250.00	0.00	200.00
4300.0390 3421 SALES / FUND RAISING	2,075.00	128.70	500.00	500.00	0.00	200.00
4300.0390 3432 MISCELLANEOUS REFUNDS	172.98	0.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**2,603.11**	**433.66**	**1,000.00**	**1,000.00**	**89.63**	**500.00**
4300 HISTORICAL COMMISSION						
0392 TRANSFERS IN						
4300.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	3,500.00	3,500.00	0.00	1,500.00
4300.0392 3600 TRANSFER FROM GENERAL FUND	2,175.00	0.00	3,000.00	3,000.00	0.00	7,300.00
0392 TRANSFERS IN	**2,175.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**8,800.00**
4300 HISTORICAL COMMISSION						
0652 HISTORICAL COMMISSION						
4300.0652 4100 SUPPLIES GENERAL	601.01	443.61	500.00	500.00	100.00	500.00
4300.0652 4308 CONTRACTED SERVICES - SURVEY/GRAVE MARKE	0.00	2,240.00	0.00	0.00	0.00	0.00
4300.0652 4406 CONFERENCE & EDUCATION	195.03	0.00	200.00	200.00	0.00	200.00
4300.0652 4408 TRAINING & REGISTRATION	300.00	342.79	400.00	400.00	0.00	400.00
4300.0652 4410 TRAVEL	180.90	0.00	300.00	300.00	0.00	300.00
4300.0652 4555 HISTORIC CEMETERY MARKERS	50.00	1,950.00	1,000.00	1,000.00	25.00	1,000.00
4300.0652 4557 HISTORICAL MARKERS	2,275.00	2,600.00	2,400.00	2,400.00	3,773.00	4,200.00
4300.0652 4600 HOSTING EXPENSES	580.74	542.92	600.00	600.00	0.00	600.00
4300.0652 4601 FUNDRAISER EXPENSES	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
4300.0652 4646 MISCELLANEOUS EXPENSES	732.24	474.19	600.00	600.00	805.00	600.00
0652 HISTORICAL COMMISSION	**6,414.92**	**8,593.51**	**7,500.00**	**7,500.00**	**4,703.00**	**9,300.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
Revenue Total	**4,778.11**	**433.66**	**7,500.00**	**7,500.00**	**89.63**	**9,300.00**
Expense Total	**6,414.92**	**8,593.51**	**7,500.00**	**7,500.00**	**4,703.00**	**9,300.00**
4300 HISTORICAL COMMISSION	**-1,636.81**	**-8,159.85**	**0.00**	**0.00**	**-4,613.37**	**0.00**
4505 C C A F FUND						
0390 MISCELLANEOUS REVENUE						
4505.0390 3400 INTEREST INCOME	13.99	11.62	0.00	0.00	4.50	0.00
0390 MISCELLANEOUS REVENUE	**13.99**	**11.62**	**0.00**	**0.00**	**4.50**	**0.00**
Revenue Total	**13.99**	**11.62**	**0.00**	**0.00**	**4.50**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4505 C C A F FUND	**13.99**	**11.62**	**0.00**	**0.00**	**4.50**	**0.00**
4600 CHILD WELFARE BOARD						
0390 MISCELLANEOUS REVENUE						
4600.0390 3245 JURY DONATIONS	1,130.00	7,875.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	**1,130.00**	**7,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**1,130.00**	**7,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600 CHILD WELFARE BOARD	**1,130.00**	**7,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
4610 CHILD SAFETY						
0340 FINES, FEES, COSTS, & FORFEITURES						
4610.0340 3209 FEES OF OFFICE - JUSTICE OF THE PEACE 1	0.00	0.00	50.00	50.00	0.00	50.00
4610.0340 3210 FEES OF OFFICE - JUSTICE OF THE PEACE 2	0.00	0.00	50.00	50.00	0.00	50.00
4610.0340 3211 FEES OF OFFICE - JUSTICE OF THE PEACE 3	0.00	0.00	50.00	50.00	0.00	50.00
4610.0340 3212 FEES OF OFFICE - JUSTICE OF THE PEACE 4	0.00	0.00	50.00	50.00	0.00	50.00
0340 FINES, FEES, COSTS, & FORFEITURES	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**200.00**
4610 CHILD SAFETY						
0390 MISCELLANEOUS REVENUE						
4610.0390 3400 INTEREST INCOME	464.37	398.92	100.00	100.00	117.11	100.00
4610.0390 3433 MISCELLANEOUS RECEIPTS	0.00	0.00	100.00	100.00	0.00	100.00
0390 MISCELLANEOUS REVENUE	**464.37**	**398.92**	**200.00**	**200.00**	**117.11**	**200.00**
4610 CHILD SAFETY						
0392 TRANSFERS IN						
4610.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
0392 TRANSFERS IN	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**1,600.00**
4610 CHILD SAFETY						
0636 CHILD WELFARE & SAFETY						
4610.0636 4646 MISCELLANEOUS EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4610 CHILD SAFETY						
0636 CHILD WELFARE & SAFETY						
0636 CHILD WELFARE & SAFETY	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**
Revenue Total	**464.37**	**398.92**	**2,000.00**	**2,000.00**	**117.11**	**2,000.00**
Expense Total	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**
4610 CHILD SAFETY	**464.37**	**398.92**	**0.00**	**0.00**	**117.11**	**0.00**
4700 CDBG WATER PROJECT						
0330 GRANTS & AID / REVENUE SHARING						
4700.0330 3114 FEDERAL - CDBG WATER GRANT	0.00	0.00	240,000.00	240,000.00	0.00	240,000.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**0.00**	**240,000.00**	**240,000.00**	**0.00**	**240,000.00**
4700 CDBG WATER PROJECT						
0390 MISCELLANEOUS REVENUE						
4700.0390 3484 OTHER REVENUE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0390 MISCELLANEOUS REVENUE	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**
4700 CDBG WATER PROJECT						
0392 TRANSFERS IN						
4700.0392 3999 BANK TRANSFERS IN	0.00	0.00	0.00	0.00	24,500.00	0.00
0392 TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00**	**24,500.00**	**0.00**
4700 CDBG WATER PROJECT						
0495 COUNTY AUDITOR						
4700.0495 4309 CONTRACTED SERVICES - ENGINEERING/ARCHIT	0.00	0.00	0.00	0.00	24,500.00	0.00
4700.0495 4356 CONTRACTED SERVICES - LANGFORD	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00
0495 COUNTY AUDITOR	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**24,500.00**	**250,000.00**
Revenue Total	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**24,500.00**	**250,000.00**
Expense Total	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**24,500.00**	**250,000.00**
4700 CDBG WATER PROJECT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4710 CDBG - GLO MOD - CDR (RIVER OAKS)						
0330 GRANTS & AID / REVENUE SHARING						
4710.0330 3115 FEDERAL - GLO CDR - GRANT	0.00	33,867.00	0.00	0.00	126,784.77	0.00
0330 GRANTS & AID / REVENUE SHARING	**0.00**	**33,867.00**	**0.00**	**0.00**	**126,784.77**	**0.00**
4710 CDBG - GLO MOD - CDR (RIVER OAKS)						
0495 COUNTY AUDITOR						
4710.0495 4309 CONTRACTED SERVICES - ENGINEERING/ARCHIT	0.00	0.00	0.00	0.00	7,962.71	0.00
4710.0495 4356 CONTRACTED SERVICES - LANGFORD	0.00	0.00	0.00	0.00	28,578.00	0.00
0495 COUNTY AUDITOR	**0.00**	**0.00**	**0.00**	**0.00**	**36,540.71**	**0.00**
Revenue Total	**0.00**	**33,867.00**	**0.00**	**0.00**	**126,784.77**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**36,540.71**	**0.00**

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4710 CDBG - GLO MOD - CDR (RIVER OAKS)	**0.00**	**33,867.00**	**0.00**	**0.00**	**90,244.06**	**0.00**
4735 BENTON CITY GRANT FUND						
0390 MISCELLANEOUS REVENUE						
4735.0390 3400 INTEREST INCOME	2.00	2.04	0.00	0.00	0.87	0.00
0390 MISCELLANEOUS REVENUE	**2.00**	**2.04**	**0.00**	**0.00**	**0.87**	**0.00**
Revenue Total	**2.00**	**2.04**	**0.00**	**0.00**	**0.87**	**0.00**
Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4735 BENTON CITY GRANT FUND	**2.00**	**2.04**	**0.00**	**0.00**	**0.87**	**0.00**
6005 INTEREST & SINKING FUND						
0300 TAXES						
6005.0300 3000 CURRENT TAXES	14,267.79	812,767.95	224,305.00	224,305.00	137,827.34	239,432.00
6005.0300 3001 DELINQUENT TAXES	25,948.69	30,991.06	25,000.00	25,000.00	17,449.47	20,000.00
6005.0300 3002 PENALTY & INTEREST (DELQ TAXES)	15,981.17	28,077.40	20,000.00	20,000.00	14,511.87	15,000.00
6005.0300 3019 ADVANCED AD VALOREM TAXES	690,140.28	0.00	1,271,058.00	1,271,058.00	0.00	1,356,781.00
0300 TAXES	**746,337.93**	**871,836.41**	**1,540,363.00**	**1,540,363.00**	**169,788.68**	**1,631,213.00**
6005 INTEREST & SINKING FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
6005.0340 3233 COURT FACILITY FEE	11,920.40	16,864.00	12,000.00	12,000.00	1,940.00	10,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	**11,920.40**	**16,864.00**	**12,000.00**	**12,000.00**	**1,940.00**	**10,000.00**
6005 INTEREST & SINKING FUND						
0390 MISCELLANEOUS REVENUE						
6005.0390 3400 INTEREST INCOME	1,423.31	1,068.00	1,500.00	1,500.00	313.50	1,500.00
0390 MISCELLANEOUS REVENUE	**1,423.31**	**1,068.00**	**1,500.00**	**1,500.00**	**313.50**	**1,500.00**
6005 INTEREST & SINKING FUND						
0392 TRANSFERS IN						
6005.0392 3600 TRANSFER FROM GENERAL FUND	702,700.00	0.00	111,522.00	111,522.00	0.00	19,247.00
0392 TRANSFERS IN	**702,700.00**	**0.00**	**111,522.00**	**111,522.00**	**0.00**	**19,247.00**
6005 INTEREST & SINKING FUND						
0680 DEBT SERVICE						
6005.0680 4903 PRINCIPAL - SERIAL BONDS	1,105,000.00	1,145,000.00	1,185,000.00	1,185,000.00	1,185,000.00	1,225,000.00
6005.0680 4907 INTEREST - SERIAL BONDS	561,610.00	521,135.00	479,185.00	479,185.00	250,267.50	435,760.00
6005.0680 4914 FISCAL AGENT FEE	1,200.00	1,200.00	1,200.00	1,200.00	400.00	1,200.00
0680 DEBT SERVICE	**1,667,810.00**	**1,667,335.00**	**1,665,385.00**	**1,665,385.00**	**1,435,667.50**	**1,661,960.00**
Revenue Total	**1,462,381.64**	**889,768.41**	**1,665,385.00**	**1,665,385.00**	**172,042.18**	**1,661,960.00**
Expense Total	**1,667,810.00**	**1,667,335.00**	**1,665,385.00**	**1,665,385.00**	**1,435,667.50**	**1,661,960.00**
6005 INTEREST & SINKING FUND	**-205,428.36**	**-777,566.59**	**0.00**	**0.00**	**-1,263,625.32**	**0.00**

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
6010 FROST BANK LEGAL LEASE FUND						
0392 TRANSFERS IN						
6010.0392 3600 TRANSFER FROM GENERAL FUND	5,000.00	0.00	0.00	0.00	0.00	0.00
0392 TRANSFERS IN	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6010 FROST BANK LEGAL LEASE FUND						
0409 NONDEPARTMENTAL						
6010.0409 4480 COMMITMENT TRANSPORT FEES	2,028.00	0.00	0.00	0.00	0.00	0.00
6010.0409 4553 FEES	94.00	0.00	0.00	0.00	0.00	0.00
0409 NONDEPARTMENTAL	**2,122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total	**2,122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6010 FROST BANK LEGAL LEASE FUND	**2,878.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8501 HEALTH INSURANCE CLEARING						
0390 MISCELLANEOUS REVENUE						
8501.0390 3400 INTEREST INCOME	55,039.17	29,465.71	20,000.00	20,000.00	5,581.42	20,000.00
8501.0390 3403 INTEREST INCOME - INVESTMENTS	0.00	0.00	100.00	100.00	0.00	100.00
8501.0390 3419 HEALTH INSURANCE PREMIUMS	4,020,750.88	9,847.79	5,575,800.00	5,575,800.00	152.60	5,575,800.00
8501.0390 3432 MISCELLANEOUS REFUNDS	293,367.12	0.00	50,000.00	50,000.00	3.87	50,000.00
8501.0390 3433 MISCELLANEOUS RECEIPTS	0.00	0.00	100.00	100.00	0.00	100.00
0390 MISCELLANEOUS REVENUE	**4,369,157.17**	**39,313.50**	**5,646,000.00**	**5,646,000.00**	**5,737.89**	**5,646,000.00**
8501 HEALTH INSURANCE CLEARING						
0392 TRANSFERS IN						
8501.0392 3600 TRANSFER FROM GENERAL FUND	225,200.00	0.00	0.00	0.00	0.00	0.00
0392 TRANSFERS IN	**225,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8501 HEALTH INSURANCE CLEARING						
0409 NONDEPARTMENTAL						
8501.0409 4082 INSURANCE MEDICAL	5,168,749.48	1,931,772.32	5,590,000.00	5,590,000.00	980.00	5,590,000.00
8501.0409 4085 INSURANCE LIFE	41,029.00	45,104.24	55,000.00	55,000.00	18,753.48	55,000.00
8501.0409 4605 REFUNDS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0409 NONDEPARTMENTAL	**5,209,778.48**	**1,976,876.56**	**5,646,000.00**	**5,646,000.00**	**19,733.48**	**5,646,000.00**
Revenue Total	**4,594,357.17**	**39,313.50**	**5,646,000.00**	**5,646,000.00**	**5,737.89**	**5,646,000.00**
Expense Total	**5,209,778.48**	**1,976,876.56**	**5,646,000.00**	**5,646,000.00**	**19,733.48**	**5,646,000.00**
8501 HEALTH INSURANCE CLEARING	**-615,421.31**	**-1,937,563.06**	**0.00**	**0.00**	**-13,995.59**	**0.00**
8510 UNEMPLOYMENT INSURANCE						
0390 MISCELLANEOUS REVENUE						
8510.0390 3400 INTEREST INCOME	83.09	71.79	300.00	300.00	20.79	300.00
0390 MISCELLANEOUS REVENUE	**83.09**	**71.79**	**300.00**	**300.00**	**20.79**	**300.00**
8510 UNEMPLOYMENT INSURANCE						

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
8510 UNEMPLOYMENT INSURANCE						
0392 TRANSFERS IN						
8510.0392 3600 TRANSFER FROM GENERAL FUND	15,000.00	0.00	35,000.00	35,000.00	0.00	24,700.00
0392 TRANSFERS IN	**15,000.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**24,700.00**
8510 UNEMPLOYMENT INSURANCE						
0409 NONDEPARTMENTAL						
8510.0409 4079 UNEMPLOYMENT INSURANCE	52,335.04	48,472.27	35,300.00	35,300.00	15,970.88	25,000.00
0409 NONDEPARTMENTAL	**52,335.04**	**48,472.27**	**35,300.00**	**35,300.00**	**15,970.88**	**25,000.00**
Revenue Total	**15,083.09**	**71.79**	**35,300.00**	**35,300.00**	**20.79**	**25,000.00**
Expense Total	**52,335.04**	**48,472.27**	**35,300.00**	**35,300.00**	**15,970.88**	**25,000.00**
8510 UNEMPLOYMENT INSURANCE	**-37,251.95**	**-48,400.48**	**0.00**	**0.00**	**-15,950.09**	**0.00**
9325 TRUANCY COURT FINES						
0340 FINES, FEES, COSTS, & FORFEITURES						
9325.0340 3308 TRUANCY COURT FINES	390.00	325.00	500.00	500.00	0.00	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	**390.00**	**325.00**	**500.00**	**500.00**	**0.00**	**500.00**
9325 TRUANCY COURT FINES						
0409 NONDEPARTMENTAL						
9325.0409 4401 TRUANCY COURT ELIGIBLE EXPENSES	0.00	0.00	500.00	500.00	0.00	500.00
0409 NONDEPARTMENTAL	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**
Revenue Total	**390.00**	**325.00**	**500.00**	**500.00**	**0.00**	**500.00**
Expense Total	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**
9325 TRUANCY COURT FINES	**390.00**	**325.00**	**0.00**	**0.00**	**0.00**	**0.00**
9600 FIRE INSPECTION FEE						
0320 LICENSES, PERMITS, & CERTIFICATES						
9600.0320 3052 FIRE INSPECTION FEES	0.00	150.00	600.00	600.00	0.00	600.00
0320 LICENSES, PERMITS, & CERTIFICATES	**0.00**	**150.00**	**600.00**	**600.00**	**0.00**	**600.00**
9600 FIRE INSPECTION FEE						
0401 COMMISSIONERS COURT						
9600.0401 4105 SUPPLIES - OPERATING	0.00	0.00	600.00	600.00	0.00	600.00
0401 COMMISSIONERS COURT	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**
Revenue Total	**0.00**	**150.00**	**600.00**	**600.00**	**0.00**	**600.00**
Expense Total	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**
9600 FIRE INSPECTION FEE	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total	**72,634,152.41**	**39,443,404.47**	**82,918,043.64**	**82,918,043.64**	**17,358,425.71**	**86,962,468.66**
Expense Total	**78,212,166.58**	**57,650,015.53**	**82,912,043.64**	**82,912,043.64**	**32,790,703.35**	**86,962,468.66**

ATASCOSA COUNTY
GRAND TOTAL

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
GRAND TOTAL	**-5,578,014.17**	**-18,206,611.06**	**6,000.00**	**6,000.00**	**-15,432,277.64**	**0.00**