



Atascosa County

2027 Proposed Budget

January 1, 2027 to December 31, 2027

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**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.

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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."

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**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.

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

ATASCOSA COUNTY
1000 GENERAL FUND

09/01/2026 22:55:50

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

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

ATASCOSA COUNTY
1000 GENERAL FUND

09/01/2026 22:55:50

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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	1,000,000.00
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

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ATASCOSA COUNTY
1000 GENERAL FUND

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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						
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	2,087,850.00

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

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	0.00
0392 TRANSFERS IN	128,482.08	1,946.99	346,732.47	346,732.47	0.00	16,000.00

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

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

ATASCOSA COUNTY
1000 GENERAL FUND

09/01/2026 22:55:50

Fund	Dept	Line	Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0400 COUNTY JUDGE									
1003			ASST ADMIN	1	4001	52,800.00			
1004			PROJECT MANAGER	1	4001	62,400.00			
1005			SUMMER INTERNS	6	4003	0.00			
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
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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

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
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ATASCOSA COUNTY
1000 GENERAL FUND

09/01/2026 22:55:50

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

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
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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				
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

Prepared by Tracy Barrera

BUDGET.REPORT

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

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		
1000.0408 4001 FULL TIME	0.00			119,118.12	186,200.00	186,200.00
1000.0408 4003 TEMP / SEASONAL	0.00			0.00	0.00	0.00
1000.0408 4005 VACATION PAYOUT	0.00			0.00	0.00	0.00
1000.0408 4050 LONGEVITY	0.00			0.00	960.00	960.00
1000.0408 4060 TRAVEL ALLOWANCE	0.00			13,846.20	9,600.00	9,600.00
1000.0408 4076 PAYROLL TAXES	0.00			10,675.01	15,053.00	15,053.00
1000.0408 4080 RETIREMENT	0.00			11,885.41	17,696.00	17,696.00
1000.0408 4082 INSURANCE MEDICAL	0.00			17,749.17	39,780.00	39,780.00
1000.0408 4100 OFFICE SUPPLIES	0.00			3,345.43	3,000.00	3,000.00
1000.0408 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND	0.00			0.00	1,000.00	1,000.00
1000.0408 4400 PREEMPLOYMENT SCREENING SERVICES	0.00			3,738.81	30,000.00	30,000.00
1000.0408 4406 CONFERENCE & EDUCATION	0.00			1,161.95	6,000.00	6,000.00
1000.0408 4535 POSTAGE	0.00			300.00	2,500.00	2,500.00
1000.0408 4815 MACHINERY & EQUIPMENT	0.00			0.00	5,000.00	5,000.00
0408 HUMAN RESOURCES	0.00			181,820.10	316,789.00	316,789.00

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
1000.0409 4328 CONTRACTED SERVICES - AUDITING	104,500.00	80,750.01	85,000.00	85,000.00	32,071.43	85,000.00

ATASCOSA COUNTY
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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0409 NONDEPARTMENTAL						
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
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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
0008 CTY JDGE STATE SUPP	1		4041	31,500.00

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

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0435 DISTRICT COURT						
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

0450 DISTRICT CLERK

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
011 DEPUTY DISTRICT CLERK	1		4001	50,800.00			
1186 DEPUTY DISTRICT 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			
1000.0450 4001 FULL TIME			332,035.11	313,772.00	385,800.00	385,800.00	167,173.31
1000.0450 4002 PART TIME			16,512.00	20,313.75	20,000.00	20,000.00	9,978.75
1000.0450 4005 VACATION PAYOUT			0.00	0.00	4,440.00	4,440.00	0.00
1000.0450 4050 LONGEVITY			5,280.00	4,080.00	2,832.00	2,832.00	0.00
1000.0450 4060 TRAVEL ALLOWANCE			0.00	0.00	4,800.00	4,800.00	2,400.06
1000.0450 4076 PAYROLL TAXES			25,347.46	26,026.79	31,968.00	31,968.00	12,370.24
1000.0450 4080 RETIREMENT			28,893.01	32,971.09	37,400.00	37,400.00	13,566.17
1000.0450 4082 INSURANCE MEDICAL			65,087.00	36,845.49	92,820.00	92,820.00	33,777.12
1000.0450 4101 SUPPLIES OFFICE / COMPUTER			13,071.26	9,312.63	15,000.00	15,000.00	4,661.30
1000.0450 4160 EQUIPMENT SUPPLIES & MAINTENANCE			31,224.00	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
1000.0450 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND			0.00	1,110.00	3,000.00	3,000.00	0.00
1000.0450 4406 CONFERENCE & EDUCATION			1,993.08	3,209.32	5,000.00	5,000.00	2,859.79
1000.0450 4535 POSTAGE			11,680.00	14,500.00	16,000.00	16,000.00	1,734.80
1000.0450 4815 MACHINERY & EQUIPMENT			0.00	0.00	3,000.00	3,000.00	0.00
0450 DISTRICT CLERK			531,122.92	462,141.07	625,860.00	625,860.00	248,521.54

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
1045 JP JUDGE	1		4001	59,800.00

ATASCOSA COUNTY
1000 GENERAL FUND

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0451 JP #1						
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

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				
1000.0452 4050 LONGEVITY				
1000.0452 4060 TRAVEL ALLOWANCE				
1000.0452 4076 PAYROLL TAXES				
1000.0452 4080 RETIREMENT				
1000.0452 4082 INSURANCE MEDICAL				
1000.0452 4101 SUPPLIES OFFICE / COMPUTER				
1000.0452 4219 MAINT & SRVC CNTRCTS - SOFTWARE				
1000.0452 4406 CONFERENCE & EDUCATION				
1000.0452 4535 POSTAGE				
1000.0452 4815 MACHINERY & EQUIPMENT				
0452 JP #2	264,868.84	263,252.51	301,875.00	301,875.00

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
1054 JP CLERK	1		4001	45,800.00

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Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0453 JP #3						
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

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
1000.0454 4050 LONGEVITY				1,080.00
1000.0454 4060 TRAVEL ALLOWANCE				12,021.77
1000.0454 4076 PAYROLL TAXES				15,013.44
1000.0454 4080 RETIREMENT				15,703.06
1000.0454 4082 INSURANCE MEDICAL				42,680.00
1000.0454 4101 SUPPLIES OFFICE / COMPUTER				2,710.88
1000.0454 4219 MAINT & SRVC CNTRCTS - SOFTWARE				5,750.00
1000.0454 4406 CONFERENCE & EDUCATION				1,877.06
1000.0454 4535 POSTAGE				2,500.00
1000.0454 4815 MACHINERY & EQUIPMENT				1,500.00
0454 JP #4	290,209.06	293,995.60	310,835.00	310,835.00

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
1017 2ND ASST CO ATTY	1		4001	104,800.00

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Fund	Dept	Line	Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0475 COUNTY ATTORNEY									
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	92,800.00			
1024			CO ATT SUMMER INTERN	1	4003	25,000.00			
1026			LEGAL SECRETARY/PARALEGAL	0	4001	72,000.00			
1000.0475	4001		FULL TIME	695,094.34	610,943.25	777,000.00	777,000.00	351,274.45	878,400.00
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	74,229.00
1000.0475	4080		RETIREMENT	61,915.03	73,290.64	74,918.00	74,918.00	29,538.94	84,606.00
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	1,591,761.00

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
1222	PDO - SR MISD JV ATTY	1		4001	92,400.00

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0476 REGIONAL PUBLIC DEFENDERS									
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

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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

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
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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

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

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

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	2,400.00	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
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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

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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

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
1000.0510 4005 VACATION PAYOUT			0.00	0.00
1000.0510 4050 LONGEVITY			6,600.00	6,120.00
1000.0510 4076 PAYROLL TAXES			23,914.00	26,612.65
1000.0510 4080 RETIREMENT			26,396.86	33,544.45
1000.0510 4082 INSURANCE MEDICAL			71,489.00	55,162.32
1000.0510 4102 SUPPLIES JANITORIAL			13,577.60	22,830.81
1000.0510 4110 SUPPLIES - EMPLOYEE UNIFORM			47,214.47	40,274.09
1000.0510 4150 VEHICLE SUPPLIES & MAINTENANCE			18,258.74	23,389.12
1000.0510 4161 EQUIPMENT PARTS & REPAIRS			8,877.00	13,544.58
1000.0510 4001 FULL TIME			344,800.00	344,800.00
1000.0510 4005 VACATION PAYOUT			1,785.00	1,785.00
1000.0510 4050 LONGEVITY			7,320.00	7,320.00
1000.0510 4076 PAYROLL TAXES			27,074.00	27,074.00
1000.0510 4080 RETIREMENT			31,675.00	31,675.00
1000.0510 4082 INSURANCE MEDICAL			92,820.00	92,820.00
1000.0510 4102 SUPPLIES JANITORIAL			45,000.00	45,000.00
1000.0510 4110 SUPPLIES - EMPLOYEE UNIFORM			50,000.00	50,000.00
1000.0510 4150 VEHICLE SUPPLIES & MAINTENANCE			27,500.00	27,500.00
1000.0510 4161 EQUIPMENT PARTS & REPAIRS			32,500.00	32,500.00

Prepared by Tracy Barrera

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<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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

0512 JAIL / DETENTION FACILITY

<u>POSITION TITLE</u>	<u>COUNT</u>	<u>GRADE</u>	<u>LINE</u>	<u>SALARY</u>
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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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					
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

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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
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

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
1000.0541 4001 FULL TIME	33,341.44		62,400.00	98,600.00
1000.0541 4030 SUPPLEMENTAL PAY	0.00		0.00	0.00
1000.0541 4049 COUNTY SUPPLEMENT	0.00		4,000.00	0.00
1000.0541 4050 LONGEVITY	0.00		0.00	0.00
1000.0541 4056 CLOTHING / UNIFORM ALLOWANCE	0.00		0.00	0.00
1000.0541 4076 PAYROLL TAXES	2,527.35		5,231.77	7,654.00
1000.0541 4080 RETIREMENT	2,535.31		6,381.56	8,954.00
1000.0541 4082 INSURANCE MEDICAL	4,268.00		7,637.52	13,260.00
1000.0541 4101 SUPPLIES OFFICE / COMPUTER	492.26		780.51	1,102.00
1000.0541 4110 SUPPLIES - EMPLOYEE UNIFORM	1,485.21		0.00	0.00
1000.0541 4112 SUPPLIES - TRAINING	25.34		0.00	5,512.00
1000.0541 4132 SUPPLIES - EMERGENCY	388.41		1,182.25	6,006.00
1000.0541 4150 VEHICLE SUPPLIES & MAINTENANCE	6,129.19		5,857.11	5,512.00

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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	229,699.00
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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	

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
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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
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ATASCOSA COUNTY
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0543 FIRE PROTECTION	214,750.00	257,000.00	257,000.00	257,000.00	97,900.00	257,000.00

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

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
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0551 CONSTABLE #1

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

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

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0551 CONSTABLE #1						
1000.0551 4406 CONFERENCE & EDUCATION	2,128.93	2,580.97	3,000.00	3,000.00	1,434.18	3,000.00
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

0552 CONSTABLE #2

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1040 CONSTABLE	1		4001	61,400.00			
1000.0552 4001 FULL TIME			56,057.82	59,000.01	59,000.00	59,000.00	29,499.99
1000.0552 4056 CLOTHING / UNIFORM ALLOWANCE			1,447.38	1,439.94	1,440.00	1,440.00	719.94
1000.0552 4060 TRAVEL ALLOWANCE			18,012.81	18,000.05	18,000.00	18,000.00	9,000.03
1000.0552 4076 PAYROLL TAXES			5,380.17	6,149.43	6,101.00	6,101.00	2,714.21
1000.0552 4080 RETIREMENT			4,767.30	7,583.63	5,281.00	5,281.00	2,966.76
1000.0552 4082 INSURANCE MEDICAL			10,670.00	7,637.52	13,260.00	13,260.00	6,625.56
1000.0552 4101 SUPPLIES OFFICE / COMPUTER			0.00	364.92	1,500.00	1,500.00	0.00
1000.0552 4124 SUPPLIES - AMMO & WEAPONS			0.00	2,873.99	2,500.00	2,500.00	0.00
1000.0552 4161 EQUIPMENT PARTS & REPAIRS			0.00	4,083.25	2,500.00	2,500.00	0.00
1000.0552 4219 MAINT & SRVC CNTRCTS - SOFTWARE			90.00	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
1000.0552 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND			0.00	177.50	0.00	0.00	0.00
1000.0552 4406 CONFERENCE & EDUCATION			0.00	2,023.88	3,000.00	3,000.00	70.00
1000.0552 4815 MACHINERY & EQUIPMENT			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

0553 CONSTABLE #3

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1041 CONSTABLE PCT 3	1		4001	61,400.00			
1000.0553 4001 FULL TIME			61,204.65	58,999.98	59,000.00	59,000.00	29,499.99
1000.0553 4050 LONGEVITY			720.00	720.00	720.00	720.00	720.00
1000.0553 4056 CLOTHING / UNIFORM ALLOWANCE			1,572.60	1,439.88	1,440.00	1,440.00	719.94
1000.0553 4060 TRAVEL ALLOWANCE			18,012.81	18,000.06	18,000.00	18,000.00	9,000.03
1000.0553 4076 PAYROLL TAXES			6,061.08	6,258.20	6,156.00	6,156.00	2,824.68
1000.0553 4080 RETIREMENT			5,291.80	7,647.99	5,345.00	5,345.00	3,031.13
1000.0553 4082 INSURANCE MEDICAL			11,737.00	7,637.52	13,260.00	13,260.00	6,625.56
1000.0553 4101 SUPPLIES OFFICE / COMPUTER			138.44	700.00	700.00	700.00	0.00
1000.0553 4124 SUPPLIES - AMMO & WEAPONS			1,494.82	1,459.93	1,500.00	1,500.00	139.94
1000.0553 4161 EQUIPMENT PARTS & REPAIRS			380.00	310.24	1,500.00	1,500.00	0.00
1000.0553 4219 MAINT & SRVC CNTRCTS - SOFTWARE			1,782.84	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
1000.0553 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND			0.00	177.50	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

Prepared by Tracy Barrera

BUDGET.REPORT

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0553 CONSTABLE #3						
1000.0553 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	350.00
0553 CONSTABLE #3	111,016.67	105,673.26	112,621.00	112,621.00	53,901.27	119,472.00

0554 CONSTABLE #4

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
1042 CONSTABLE	1		4001	61,400.00			
1000.0554 4001 FULL TIME			56,057.82	59,000.01	59,000.00	59,000.00	29,499.99
1000.0554 4050 LONGEVITY			0.00	480.00	480.00	480.00	480.00
1000.0554 4056 CLOTHING / UNIFORM ALLOWANCE			1,447.38	1,439.94	1,440.00	1,440.00	719.94
1000.0554 4060 TRAVEL ALLOWANCE			18,012.81	18,000.05	18,000.00	18,000.00	9,000.03
1000.0554 4076 PAYROLL TAXES			5,389.41	5,571.97	6,137.00	6,137.00	2,613.27
1000.0554 4080 RETIREMENT			4,767.30	7,626.55	5,324.00	5,324.00	3,009.68
1000.0554 4082 INSURANCE MEDICAL			10,670.00	3,481.70	13,260.00	13,260.00	6,613.16
1000.0554 4101 SUPPLIES OFFICE / COMPUTER			531.89	1,302.06	1,300.00	1,300.00	467.87
1000.0554 4124 SUPPLIES - AMMO & WEAPONS			0.00	1,230.63	2,500.00	2,500.00	1,822.84
1000.0554 4156 VEHICLE FUEL			95.68	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
1000.0554 4373 INSURANCE FLEET LIABILITY			1,063.00	1,103.00	3,000.00	3,000.00	1,487.00
1000.0554 4380 OFFICIAL, DEPUTY & EMPLOYEE BOND			0.00	177.50	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
1000.0554 4815 MACHINERY & EQUIPMENT			0.00	0.00	0.00	0.00	0.00
1000.0554 4818 VEHICLES			0.00	0.00	750.00	750.00	0.00
0554 CONSTABLE #4			101,384.89	104,835.58	116,691.00	116,691.00	55,783.78
							124,152.00

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			

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0560	COUNTY	SHERIFF							
1075			PATROL SGT	1	4001	66,900.00			
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			

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0560 COUNTY SHERIFF						
1127 BAILIFF 0 4001 60,800.00						
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

ATASCOSA COUNTY
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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

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			
1000.0562 4001 FULL TIME			93,361.72	77,287.75	96,400.00	96,400.00	29,872.25
1000.0562 4005 VACATION PAYOUT			0.00	0.00	893.00	893.00	0.00
1000.0562 4050 LONGEVITY			4,200.00	4,440.00	1,560.00	1,560.00	0.00
1000.0562 4076 PAYROLL TAXES			7,121.37	6,232.61	7,563.00	7,563.00	2,029.29
1000.0562 4080 RETIREMENT			8,011.75	8,016.70	8,848.00	8,848.00	2,024.08
1000.0562 4082 INSURANCE MEDICAL			21,340.00	11,980.72	26,520.00	26,520.00	6,625.56
1000.0562 4101 SUPPLIES OFFICE / COMPUTER			10,014.64	12,667.32	13,000.00	13,000.00	1,579.85
1000.0562 4151 VEHICLE PARTS & REPAIRS			0.00	288.42	5,000.00	5,000.00	0.00
1000.0562 4567 RENT			9,600.00	9,600.00	9,600.00	9,600.00	4,800.00
0562 DPS			153,649.48	130,513.52	169,384.00	169,384.00	46,931.03

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			
1000.0563 4001 FULL TIME			431,337.87	451,573.92	603,200.00	603,200.00	263,978.26
1000.0563 4002 PART TIME			13,917.00	12,628.63	15,000.00	15,000.00	8,811.79
1000.0563 4006 HOLIDAY PAY			5,368.65	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
0563 ANIMAL CONTROL						
1000.0563 4010 OVERTIME	28.61	0.00	5,000.00	5,000.00	0.00	1,000.00
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

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 SANITARIAN	1		4001	52,400.00
1202 HEALTH INSPECTOR	0		4001	56,000.00

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

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0591 RURAL DEVELOPMENT						
1000.0591 4226 MAINT & SRVC CNTRCTS - SOFTWARE LICENSE	5,394.16	5,271.09	0.00	0.00	0.00	0.00
1000.0591 4299 MISCELLANEOUS 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
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0631 VETERAN SERVICE

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1214 VA ADMIN OFFICER	1		4001	64,800.00
1215 VA ADMIN ASSISTANT	1		4001	47,800.00
1216 PT VA ADMIN ASSISTANT	1		4002	12,000.00

1000.0631 4001 FULL TIME	100,532.34	98,409.36	109,800.00	109,800.00	53,592.14	112,600.00
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	9,876.00
1000.0631 4080 RETIREMENT	8,497.26	9,588.59	10,150.00	10,150.00	4,193.62	10,480.00
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	198,509.00
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0632 PAUPER EXPENSE

1000.0632 4181 PAUPER ASSISTANCE	5,900.00	900.00	15,000.00	15,000.00	0.00	15,000.00
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0632 PAUPER EXPENSE	5,900.00	900.00	15,000.00	15,000.00	0.00	15,000.00
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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

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0633 CSLFRF						
1000.0633 4815 MACHINERY & EQUIPMENT	2,162,466.01	7,190.85	0.00	0.00	0.00	0.00
0633 CSLFRF	3,099,141.86	2,189,365.04	0.00	0.00	242,533.56	0.00

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

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
1000.0665 4001 FULL TIME			125,154.87	132,553.27
1000.0665 4005 VACATION PAYOUT			0.00	0.00
1000.0665 4050 LONGEVITY			1,680.00	1,800.00
1000.0665 4060 TRAVEL ALLOWANCE			55,058.73	55,702.57
1000.0665 4076 PAYROLL TAXES			13,872.04	14,892.61
1000.0665 4080 RETIREMENT			7,203.76	8,643.57
1000.0665 4082 INSURANCE MEDICAL			21,340.00	15,275.04
1000.0665 4101 SUPPLIES OFFICE / COMPUTER			2,499.70	1,825.79
1000.0665 4160 EQUIPMENT SUPPLIES & MAINTENANCE			0.00	0.00
1000.0665 4406 CONFERENCE & EDUCATION			9,305.10	9,508.31
1000.0665 4535 POSTAGE			120.00	120.00
0665 COUNTY AGENT			236,234.20	240,321.16
			251,632.00	251,632.00
			126,106.77	277,093.00

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

Prepared by Tracy Barrera

BUDGET.REPORT

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ATASCOSA COUNTY
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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0700 TRANSFERS OUT						
1000.0700 7010 TRANSFER TO UNEMPLOYMENT	15,000.00	0.00	35,000.00	35,000.00	0.00	24,700.00
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	5,700.00
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	300,000.00
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	8,584,380.09
Revenue Total	35,983,945.29	26,849,372.87	42,426,988.47	42,426,988.47	11,026,782.26	45,256,884.00
Expense Total	41,091,853.65	32,231,886.30	42,426,988.47	42,426,988.47	17,534,676.95	46,074,170.09
1000 GENERAL FUND	-5,107,908.36	-5,382,513.43	0.00	0.00	-6,507,894.69	-817,286.09

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2000 ROAD & BRIDGE - GENERAL

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

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ATASCOSA COUNTY
2000 ROAD & BRIDGE - GENERAL

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Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0700 TRANSFERS OUT						
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

ATASCOSA COUNTY
2001 ROAD & BRIDGE #1

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<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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

0611 ROAD & BRIDGE #1

<u>POSITION TITLE</u>	<u>COUNT</u>	<u>GRADE</u>	<u>LINE</u>	<u>SALARY</u>			
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			
2001.0611 4001 FULL TIME				576,041.83	620,692.76	696,200.00	672,200.00
2001.0611 4005 VACATION PAYOUT				0.00	0.00	3,875.00	3,047.00
2001.0611 4050 LONGEVITY				9,240.00	7,320.00	8,520.00	12,600.00
2001.0611 4060 TRAVEL ALLOWANCE				18,000.00	18,000.06	18,000.00	18,000.00
2001.0611 4076 PAYROLL TAXES				44,825.73	50,210.52	55,585.00	53,998.00
2001.0611 4078 WORKERS COMP INSURANCE				17,364.00	20,583.00	20,000.00	20,000.00
2001.0611 4080 RETIREMENT				48,336.69	62,011.35	63,420.00	63,174.00
2001.0611 4082 INSURANCE MEDICAL				123,652.00	94,120.58	172,380.00	165,396.00
2001.0611 4100 SUPPLIES GENERAL				19,013.24	16,934.81	10,000.00	10,000.00
2001.0611 4110 SUPPLIES - EMPLOYEE UNIFORM				25,111.05	14,327.53	25,000.00	25,000.00
2001.0611 4133 SUPPLIES - ROAD MATERIALS				512,388.01	503,228.46	400,000.00	400,000.00

ATASCOSA COUNTY
2001 ROAD & BRIDGE #1

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Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0611 ROAD & BRIDGE #1						
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
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
2001 ROAD & BRIDGE #1	201,687.24	-1,687,196.16	0.00	0.00	-1,079,063.32	0.00

ATASCOSA COUNTY
2002 ROAD & BRIDGE #2

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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

0612 ROAD & BRIDGE #2

<u>POSITION TITLE</u>	<u>COUNT</u>	<u>GRADE</u>	<u>LINE</u>	<u>SALARY</u>				
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				
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
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

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ATASCOSA COUNTY
2002 ROAD & BRIDGE #2

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<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0612 ROAD & BRIDGE #2						
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
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

ATASCOSA COUNTY
2003 ROAD & BRIDGE #3

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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

0613 ROAD & BRIDGE #3

<u>POSITION TITLE</u>	<u>COUNT</u>	<u>GRADE</u>	<u>LINE</u>	<u>SALARY</u>			
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
2003.0613 4002 PART TIME			0.00	0.00	15,600.00	15,600.00	0.00
2003.0613 4005 VACATION PAYOUT			0.00	0.00	4,109.00	4,109.00	0.00
2003.0613 4010 OVERTIME			0.00	1,102.49	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
2003.0613 4060 TRAVEL ALLOWANCE			18,000.00	18,069.39	18,000.00	18,000.00	9,000.03
2003.0613 4076 PAYROLL TAXES			50,189.00	57,615.42	68,308.00	68,308.00	24,993.00

ATASCOSA COUNTY
2003 ROAD & BRIDGE #3

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0613 ROAD & BRIDGE #3						
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
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

ATASCOSA COUNTY
2004 ROAD & BRIDGE #4

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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

0614 ROAD & BRIDGE #4

<u>POSITION TITLE</u>	<u>COUNT</u>	<u>GRADE</u>	<u>LINE</u>	<u>SALARY</u>			
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			
2004.0614 4001 FULL TIME				657,643.37	686,565.72	696,200.00	672,200.00
2004.0614 4005 VACATION PAYOUT				0.00	0.00	2,909.00	5,308.00
2004.0614 4010 OVERTIME				0.00	354.37	0.00	0.00
2004.0614 4050 LONGEVITY				6,120.00	7,920.00	6,960.00	16,380.00
2004.0614 4060 TRAVEL ALLOWANCE				18,000.00	18,000.06	18,000.00	18,000.00
2004.0614 4076 PAYROLL TAXES				50,674.73	55,006.26	55,392.00	54,460.00
2004.0614 4078 WORKERS COMP INSURANCE				17,364.00	20,583.00	20,000.00	20,000.00
2004.0614 4080 RETIREMENT				54,591.42	68,770.52	63,194.00	63,714.00
2004.0614 4082 INSURANCE MEDICAL				136,456.00	101,014.42	172,380.00	165,396.00
2004.0614 4100 SUPPLIES - GENERAL				17,862.25	10,430.80	25,424.00	25,424.00
2004.0614 4110 SUPPLIES - EMPLOYEE UNIFORM				17,617.08	17,130.77	18,000.00	18,000.00

ATASCOSA COUNTY
2004 ROAD & BRIDGE #4

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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
0614 ROAD & BRIDGE #4						
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
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

ATASCOSA COUNTY
2016 ROAD & BRIDGE - I&S

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

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

ATASCOSA COUNTY
3005 COUNTY ATTORNEY SB 22 FUND

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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

ATASCOSA COUNTY
3016 DISTRICT ATTORNEY EQUITABLE SHARING - AFP

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

<u>Fund.Dept Line Description</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
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
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

ATASCOSA COUNTY
3017 DISTRICT ATTORNEY LICENSE PLATE READER GRANT

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

ATASCOSA COUNTY
3018 BORDER PROSECUTION GRANT (DA)

09/01/2026 22:55:50

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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

0456 DISTRICT ATTORNEY

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

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

ATASCOSA COUNTY
3019 TX VINE / SAVNS GRANT

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

ATASCOSA COUNTY
3020 MEDICAL EXAMINER - GRANT

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

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

ATASCOSA COUNTY
3021 DISTRICT ATTORNEY FORENSIC TESTING

09/01/2026 22:55:50

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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

ATASCOSA COUNTY
3023 DISTRICT ATTORNEY LEOSE

ATASCOSA COUNTY
3024 DISTRICT ATTORNEY OVGA GRANT

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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

0456 DISTRICT ATTORNEY

<u>POSITION TITLE</u>	<u>COUNT</u>	<u>GRADE</u>	<u>LINE</u>	<u>SALARY</u>			
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
3024.0456 4076 PAYROLL TAXES			560.66	3,893.38	0.00	0.00	1,392.48
3024.0456 4080 RETIREMENT			335.98	4,734.14	0.00	0.00	1,577.85
3024.0456 4082 INSURANCE MEDICAL			0.00	6,061.82	0.00	0.00	5,144.97
3024.0456 4101 SUPPLIES OFFICE / COMPUTER			1,334.96	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
Revenue Total			52,709.96	40,328.55	49,500.00	49,500.00	26,710.63
Expense Total			65,487.96	64,020.79	49,500.00	49,500.00	28,333.85
3024 DISTRICT ATTORNEY OVGA GRANT			-12,778.00	-23,692.24	0.00	0.00	-1,623.22

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

ATASCOSA COUNTY
3025 D A CHAPTER 59

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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						
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
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
0392 TRANSFERS IN						
3025.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	11,000.00	11,000.00	0.00	42,219.00
0392 TRANSFERS IN	0.00	0.00	11,000.00	11,000.00	0.00	42,219.00
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	7,125.00
3025.0456 4076 PAYROLL TAXES				0.00	0.00	545.06
3025.0456 4408 TRAINING & REGISTRATION				11,000.00	11,000.00	0.00
3025.0456 4646 MISCELLANEOUS EXPENSES				5,000.00	5,000.00	1,000.00
3025.0456 4815 MACHINERY & EQUIPMENT				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

ATASCOSA COUNTY
3027 DISTRICT ATTORNEY

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0322 COUNTY SERVICES						
3027.0322 3090 DISTRICT ATTY - FRIIO 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
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
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
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

0456 DISTRICT ATTORNEY

<u>POSITION TITLE</u>	<u>COUNT</u>	<u>GRADE</u>	<u>LINE</u>	<u>SALARY</u>
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

ATASCOSA COUNTY
3027 DISTRICT ATTORNEY

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0456 DISTRICT ATTORNEY						
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
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

ATASCOSA COUNTY
3028 CHAPTER FR PROCEEDS FUND

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

ATASCOSA COUNTY
3029 DISTRICT ATTORNEY SB 22 FUND

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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
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
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
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		
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

ATASCOSA COUNTY
3030 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

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

ATASCOSA COUNTY
3031 COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
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
0340 FINES, FEES, COSTS, & FORFEITURES	95,180.00	97,450.00	101,350.00	101,350.00	0.00	126,350.00
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
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
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		
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
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

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

ATASCOSA COUNTY
3032 PRESERVATION OF VITAL STATISTICS

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

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

ATASCOSA COUNTY
3036 DISTRICT CLERK ARCHIVE FUND

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

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

ATASCOSA COUNTY
3050 COURTHOUSE SECURITY

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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
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
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
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
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		
3050.0510 4001 FULL TIME			416,201.96	424,763.95	424,400.00	211,268.57
3050.0510 4005 VACATION PAYOUT			0.00	0.00	3,670.00	0.00
3050.0510 4010 OVERTIME			10,920.21	6,990.21	6,000.00	560.94
3050.0510 4044 SB22 SUPP - CO SHERIFF			0.00	1,294.65	0.00	0.00
3050.0510 4050 LONGEVITY			7,680.00	9,720.00	8,640.00	1,920.00
3050.0510 4056 CLOTHING / UNIFORM ALLOWANCE			10,075.99	10,482.18	10,080.00	8,215.59
3050.0510 4076 PAYROLL TAXES			32,499.60	35,110.11	34,640.00	15,249.98
3050.0510 4080 RETIREMENT			35,623.21	43,764.48	39,623.00	16,530.32
3050.0510 4082 INSURANCE MEDICAL			74,690.00	53,882.78	92,820.00	43,660.67
3050.0510 4101 SUPPLIES OFFICE / COMPUTER			266.77	296.95	750.00	173.50
3050.0510 4127 SUPPLIES - MISCELLANEOUS			895.00	0.00	1,000.00	0.00
3050.0510 4150 VEHICLE SUPPLIES & MAINTENANCE			2,021.88	126.29	5,000.00	37.50
3050.0510 4406 CONFERENCE & EDUCATION			0.00	0.00	3,000.00	0.00

ATASCOSA COUNTY
3050 COURTHOUSE SECURITY

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Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0510 COUNTY COURTHOUSE	590,874.62	586,431.60	629,623.00	629,623.00	297,617.07	7,000.00
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

ATASCOSA COUNTY
3052 JP COURT SECURITY

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

<u>Fund.Dept Line Description</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
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
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
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

ATASCOSA COUNTY
3055 JUSTICE COURT TECHNOLOGY FEES

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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

ATASCOSA COUNTY
3058 COUNTY COURT TECHNOLOGY FUND

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

ATASCOSA COUNTY
3076 TRUANCY COURT COSTS FUND

ATASCOSA COUNTY
3081 COUNTY JURY FUND

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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
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
0477 JURY	39,727.39	48,558.20	101,000.00	101,000.00	19,587.92	101,000.00
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

ATASCOSA COUNTY

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

3085 81ST JUDICIAL DISTRICT MENTAL HEALTH COURT

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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

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

ATASCOSA COUNTY
3086 DISTRICT JUDGES COURT COORDINATION

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<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0322 COUNTY SERVICES						
3086.0322 3095 DIST JUDGE / CT COORD - FRIIO 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
0322 COUNTY SERVICES	227,834.97	226,884.84	253,904.77	253,904.77	272,086.23	585,353.91
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
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
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		
3086.0429 4001 FULL TIME			251,893.86	304,228.10	260,800.00	260,800.00
3086.0429 4005 VACATION PAYOUT			0.00	0.00	1,347.00	1,347.00
3086.0429 4047 JV SUPPLEMENT			320.00	0.00	0.00	0.00
3086.0429 4050 LONGEVITY			1,920.00	3,840.00	2,520.00	2,520.00
3086.0429 4060 TRAVEL ALLOWANCE			13.52	0.00	0.00	0.00
3086.0429 4076 PAYROLL TAXES			18,983.63	23,494.92	20,303.00	20,303.00
3086.0429 4080 RETIREMENT			20,091.13	30,169.66	23,753.00	23,753.00
3086.0429 4082 INSURANCE MEDICAL			21,340.00	27,590.65	53,040.00	53,040.00
3086.0429 4101 SUPPLIES OFFICE / COMPUTER			5,063.18	4,889.93	5,596.00	5,596.00
3086.0429 4104 SUPPLIES BOOKS & PERIODICALS			153.54	0.00	500.00	500.00
3086.0429 4314 CONTRACTED SERVICES - SOFTWARE & SUPPORT			15,640.00	9,837.60	17,000.00	17,000.00
3086.0429 4377 INSURANCE PUBLIC OFFICIALS LIABILITY INS			2,958.05	6,000.00	4,000.00	4,000.00
3086.0429 4406 CONFERENCE & EDUCATION			3,047.09	3,144.92	5,000.00	5,000.00
3086.0429 4420 NON-CONFERENCE TRAVEL & EXPENSES			0.00	0.00	0.00	0.00
3086.0429 4535 POSTAGE			0.00	0.00	500.00	500.00
0429 COURT COORDINATOR			341,424.00	413,195.78	394,359.00	394,359.00
					174,542.22	907,500.00

Prepared by Tracy Barrera

BUDGET.REPORT

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ATASCOSA COUNTY
3086 DISTRICT JUDGES COURT COORDINATION

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

ATASCOSA COUNTY
3087 PRE-TRIAL DIVERSION

09/01/2026 22:55:50

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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
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

ATASCOSA COUNTY
3088 COURT COSTS FUND

09/01/2026 22:55:50

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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

ATASCOSA COUNTY
3088 COURT COSTS FUND

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
0340 FINES, FEES, COSTS, & FORFEITURES						
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
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
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

ATASCOSA COUNTY
3550 HAZARD MITIGATION COMMUNICATION GRANT

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

ATASCOSA COUNTY
3600 ADULT PROBATION - CJAD GRANT

ATASCOSA COUNTY
3605 PROBATION ADULT

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

ATASCOSA COUNTY
3610 ADULT PROBATION FUND

Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0573 PROBATION - ADULT						
3610.0573 4299 MISCELLANEOUS 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

ATASCOSA COUNTY

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

3620 ADULT PROBATION - ALCOHOL REHAB TRAINING PRG

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0390 MISCELLANEOUS REVENUE						
3620.0390 3400 INTEREST INCOME	1,360.87	1,168.65	100.00	100.00	343.04	100.00
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
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

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

ATASCOSA COUNTY
3630 ADULT - CSCD GRANT

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

ATASCOSA COUNTY
3700 JUVENILE FEES FUND

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
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
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
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
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
3700 JUVENILE FEES FUND	3,808.41	54.08	0.00	0.00	-293.60	0.00

ATASCOSA COUNTY

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

3710 JUVENILE PROB - ALT EDUC PROGRAM

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
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
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
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
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		
3710.0574 4001 FULL TIME				147,669.64	120,359.23	120,146.00
3710.0574 4010 OVERTIME				0.00	6.24	0.00
3710.0574 4052 MEALS (TAXABLE)				0.00	0.00	0.00
3710.0574 4056 CLOTHING / UNIFORM ALLOWANCE				182.81	0.00	2,880.00
3710.0574 4060 TRAVEL ALLOWANCE				197.15	297.38	1,000.00
3710.0574 4076 PAYROLL TAXES				9,888.43	8,323.55	9,412.00
3710.0574 4080 RETIREMENT				12,204.19	11,616.74	10,754.00
3710.0574 4082 INSURANCE MEDICAL				32,987.00	17,532.99	39,780.00
3710.0574 4101 SUPPLIES OFFICE / COMPUTER				1,644.22	798.96	2,000.00
3710.0574 4102 SUPPLIES JANITORIAL				495.26	338.52	500.00
3710.0574 4156 VEHICLE FUEL				0.00	0.00	0.00
3710.0574 4160 EQUIPMENT SUPPLIES & MAINTENANCE				5,774.20	4,401.60	5,500.00
3710.0574 4338 CONTRACTED SERVICES - JUVENILE PROBATION				0.00	0.00	3,000.00
3710.0574 4406 CONFERENCE & EDUCATION				1,500.00	1,034.87	3,000.00
3710.0574 4410 TRAVEL				292.17	0.00	0.00
3710.0574 4646 MISCELLANEOUS EXPENSES				4,368.47	0.00	4,000.00
3710.0574 4699 MISCELLANEOUS OTHER SERVICES & CHARGES				1,138.33	5,266.73	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
3710 JUVENILE PROB - ALT EDUC PROGRAM	-18,534.10	-7,139.11	0.00	0.00	30,902.06	0.00

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

ATASCOSA COUNTY
3720 JUVENILE PROB - SALARY SVCS (ND067)

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

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

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				
3720.0574	4001 FULL TIME				89,260.90	144,408.64	143,898.00	143,898.00	71,959.62
3720.0574	4005 VACATION PAYOUT				5,749.95	0.00	7,101.00	7,101.00	0.00
3720.0574	4010 OVERTIME				0.00	3.09	0.00	0.00	0.00
3720.0574	4047 JV SUPPLEMENT				89,548.60	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
3720.0574	4052 MEALS (TAXABLE)				0.00	0.00	0.00	0.00	0.00
3720.0574	4060 TRAVEL ALLOWANCE				6,613.14	4,848.93	6,500.00	6,500.00	596.34
3720.0574	4076 PAYROLL TAXES				14,796.09	12,080.81	12,837.00	12,837.00	5,152.41
3720.0574	4078 WORKERS COMP INSURANCE				3,638.00	5,421.00	4,000.00	4,000.00	14,187.00
3720.0574	4080 RETIREMENT				16,550.37	15,564.28	14,919.00	14,919.00	5,829.36
3720.0574	4082 INSURANCE MEDICAL				121,158.00	27,383.97	106,080.00	106,080.00	43,895.80

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3720 JUVENILE PROB - SALARY SVCS (ND067)

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0574 PROBATION JUVENILE						
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

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ATASCOSA COUNTY
3740 JUVENILE PROB GRANT - TJPC - A

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<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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		
3740.0574 4001 FULL TIME			344,738.53	0.00	390,484.00	390,484.00
3740.0574 4047 JV SUPPLEMENT			0.00	0.00	13,254.00	13,254.00
3740.0574 4076 PAYROLL TAXES			25,680.74	0.00	30,886.00	30,886.00
3740.0574 4080 RETIREMENT			30,819.55	0.00	36,135.00	36,135.00
3740.0574 4082 INSURANCE MEDICAL			30.00	0.00	0.00	0.00
3740.0574 4301 CONTRACTED SERVICES - MEDICAL			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
3740.0574 4317 CONTRACTED SERVICES - JUVENILE PROB RES			0.00	0.00	82,824.84	82,000.00
3740.0574 4338 CONTRACTED SERVICES - JUVENILE PROBATION			48,411.67	0.00	25,060.16	25,060.00
3740.0574 4339 CONTRACTED SERVICES - E L M			0.00	0.00	10,000.00	5,000.00
3740.0574 4347 CONTRACTED SERVICES - MENTAL HELATH SVC			3,720.00	0.00	5,100.00	9,000.00
3740.0574 4404 DRUG & ALCOHOL TESTING			190.44	0.00	5,000.00	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

ATASCOSA COUNTY
3750 JUVENILE PROB GRANT - TJPC - R

Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
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
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
0574 PROBATION JUVENILE									
POSITION TITLECOUNT GRADELINESALARY									
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		
3760.0574 4001 FULL TIME						32,908.36	0.00	42,881.64	42,881.64
3760.0574 4076 PAYROLL TAXES						2,248.05	0.00	3,280.45	3,280.45
3760.0574 4080 RETIREMENT						2,941.98	0.00	3,837.91	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

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ATASCOSA COUNTY
3780 JUVENILE PROB - TJPC - ST SAL ADJ

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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		
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
0574 PROBATION JUVENILE	32,692.64	0.00	78,697.00	78,697.00	0.00	78,697.00
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	78,697.00
3780 JUVENILE PROB - TJPC - ST SAL ADJ	35,593.73	0.00	0.00	0.00	0.00	13,297.00

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ATASCOSA COUNTY
3820 PUBLIC DEFENDER TARP GRANT

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

ATASCOSA COUNTY
4001 CONSTABLE PCT# 1 LEOSE

ATASCOSA COUNTY
4002 CONSTABLE PCT# 2 LEOSE

ATASCOSA COUNTY
4003 CONSTABLE PCT# 3 LEOSE

ATASCOSA COUNTY
4004 CONSTABLE PCT# 4 LEOSE

ATASCOSA COUNTY
4005 TOBACCO GRANT - CONSTABLE PCT 1

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ATASCOSA COUNTY
4008 OPERATION LONESTAR - SHERIFF

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

ATASCOSA COUNTY
4009 SHERIFF CHAPTER 18 - SEIZURE

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<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
0390 MISCELLANEOUS REVENUE						
4009.0390 3428 SEIZED GAMBLING PROCEEDS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
0390 MISCELLANEOUS REVENUE						
	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
0392 TRANSFERS IN						
4009.0392 3089 APPROPRIATING FUND BALANCE	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
0392 TRANSFERS IN						
	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
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
	<u>21,669.73</u>	<u>35,122.51</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>3,416.01</u>	<u>25,000.00</u>
0560 COUNTY SHERIFF						
	<u>21,669.73</u>	<u>35,122.51</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>3,416.01</u>	<u>25,000.00</u>
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

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

ATASCOSA COUNTY
4012 SHERIFF LEOSE

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

ATASCOSA COUNTY
4013 SHERIFF ABANDONED VEHICLE

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

ATASCOSA COUNTY
4014 SHERIFF DRUG FORFEITURE

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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
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
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
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
0560 COUNTY SHERIFF						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1001 ADMIN ASST-SUPP	1		4030	2,400.00		
4014.0560 4001 FULL TIME			2,266.92	1,751.58	2,400.00	2,400.00
4014.0560 4030 SUPPLEMENTAL PAY			0.00	646.17	0.00	0.00
4014.0560 4076 PAYROLL TAXES			172.09	189.23	185.00	185.00
4014.0560 4080 RETIREMENT			188.65	228.31	215.00	215.00
4014.0560 4130 SUPPLIES - LAW ENFORCEMENT			4,336.75	7,449.04	25,000.00	25,000.00
4014.0560 4406 CONFERENCE & EDUCATION			0.00	0.00	1,500.00	1,500.00
4014.0560 4646 MISCELLANEOUS EXPENSES			500.00	11,912.95	1,500.00	1,500.00
0560 COUNTY SHERIFF	7,464.41	22,177.28	30,800.00	30,800.00	9,926.22	30,400.00
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	30,400.00
4014 SHERIFF DRUG FORFEITURE	16,459.37	-19,633.97	0.00	0.00	-9,598.86	400.00

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

ATASCOSA COUNTY
4015 SHERIFF'S FEDERAL ASSET FORFEITURE

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

ATASCOSA COUNTY
4016 SHERIFF'S COUNTY AUCTION FUND

09/01/2026 22:55:51

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ATASCOSA COUNTY
4017 SHERIFF SB 22 FUND

09/01/2026 22:55:51

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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	160,200.00
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	12,556.00
4017.0560 4080 RETIREMENT	0.00	12,431.18	15,144.00	15,144.00	6,089.93	14,338.00
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	400.00
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	339,806.00
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	339,806.00
4017 SHERIFF SB 22 FUND	-11,969.05	14,310.34	0.00	0.00	178,449.41	13,694.00

ATASCOSA COUNTY
4018 287G - SHERIFF

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
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

ATASCOSA COUNTY
4019 CONT JUDICIAL EDUCATION

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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

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

ATASCOSA COUNTY
4021 VEHICLE INVENTORY TAX

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
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
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
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

ATASCOSA COUNTY
4030 CHAPTER 19

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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

ATASCOSA COUNTY
4032 SPECIAL ELECTION

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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

Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
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
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
4033 HAVA GRANT	10,411.00	0.00	0.00	0.00	0.00	0.00

ATASCOSA COUNTY
4056 ESTRAY FUND

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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

ATASCOSA COUNTY
4057 AMBULANCE FUND

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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
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
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
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
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

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 SENIOR 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	

ATASCOSA COUNTY
4057 AMBULANCE FUND

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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
0635 AMBULANCE									
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			
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
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

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

ATASCOSA COUNTY
4057 AMBULANCE FUND

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

ATASCOSA COUNTY
4058 INDIGENT HEALTH CARE

09/01/2026 22:55:51

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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
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		
4058.0641 4001 FULL TIME			97,162.44	103,672.38	108,800.00	108,800.00
4058.0641 4002 PART TIME			0.00	0.00	6,000.00	6,000.00
4058.0641 4005 VACATION PAYOUT			0.00	0.00	1,200.00	1,200.00
4058.0641 4050 LONGEVITY			960.00	1,080.00	1,200.00	1,200.00
4058.0641 4060 TRAVEL ALLOWANCE			0.00	0.00	500.00	500.00
4058.0641 4076 PAYROLL TAXES			6,831.13	7,562.38	8,874.00	8,874.00
4058.0641 4080 RETIREMENT			8,024.50	10,112.60	10,382.00	10,382.00
4058.0641 4082 INSURANCE MEDICAL			21,340.00	16,974.42	26,520.00	26,520.00
4058.0641 4101 SUPPLIES OFFICE / COMPUTER			523.00	830.96	4,000.00	4,000.00
4058.0641 4160 EQUIPMENT SUPPLIES & MAINTENANCE			1,000.00	1,140.03	1,100.00	1,100.00
4058.0641 4219 MAINT & SRVC CNTRCTS - SOFTWARE			25,158.50	25,130.50	25,500.00	25,500.00
4058.0641 4406 CONFERENCE & EDUCATION			1,070.42	1,150.82	3,500.00	3,500.00
4058.0641 4476 INDIGENT HEALTH CARE			642,199.34	718,519.44	1,000,000.00	1,000,000.00
4058.0641 4535 POSTAGE			133.45	0.00	1,000.00	1,000.00
0641 INDIGENT HEALTH CARE			804,402.78	886,173.53	1,198,576.00	1,198,576.00
Revenue Total			945,658.78	127,107.25	1,198,576.00	1,198,576.00
Expense Total			804,402.78	886,173.53	1,198,576.00	1,198,576.00
4058 INDIGENT HEALTH CARE			141,256.00	-759,066.28	0.00	0.00

ATASCOSA COUNTY
4100 FIRE MARSHAL LEOSE

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
4100 FIRE MARSHAL LEOSE	1,426.80	1,567.86	0.00	0.00	1,517.37	0.00

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

ATASCOSA COUNTY
4200 JUVENILE DETENTION CENTER - PRE ADJ

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<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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

0514 JUVENILE DETENTION CENTER

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0002 JS0 III	1		4001	52,500.00
1365 JS0 I	1		4001	52,500.00
1366 JS0 III - SGT	1		4001	58,350.00
1367 JS0 II - CORP	1		4001	55,680.00
1368 JS0 I	1		4001	52,500.00
1369 JS0 MAINTENANCE	1		4001	60,400.00
1370 JS0 I	1		4001	52,500.00
1371 JS0 COOK	1		4001	46,800.00
1372 JS0 I	1		4001	52,500.00
1373 JS0 VI - MAJOR	1		4001	77,800.00
1374 JS0 II - CORP	1		4001	55,680.00
1375 JS0 LEAD COOK	1		4001	50,800.00
1376 JS0 III - SGT	1		4001	58,350.00
1377 JS0 II	1		4001	55,680.00
1378 JS0 I	1		4001	52,500.00
1379 JS0 I	1		4001	52,500.00
1380 JS0 I	1		4001	52,500.00
1381 JS0 I	1		4001	52,500.00
1382 JS0 IV - LIEUT	1		4001	62,800.00
1383 JS0 III	1		4001	52,500.00
1384 JS0 V - CAPT	1		4001	64,800.00
1385 JS0 NURSE	1		4001	64,900.00
1386 JS0 III - SGT	1		4001	58,350.00
1387 JS0 I	1		4001	52,500.00
1388 JS0 III	1		4001	52,500.00
1389 PT JV CONTROL TECH	1		4002	50,000.00
1390 JS0 II - CORP	1		4001	55,680.00

ATASCOSA COUNTY

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

4200 JUVENILE DETENTION CENTER - PRE ADJ

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0514 JUVENILE DETENTION CENTER						
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					
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
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

ATASCOSA COUNTY

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

4205 JUVENILE DETENTION CENTER - POST ADJ

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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

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
4205.0514 4001 FULL TIME			510,977.74	510,234.42
4205.0514 4002 PART TIME			0.00	1,188.00
4205.0514 4010 OVERTIME			5,169.49	19,255.10
4205.0514 4050 LONGEVITY			0.00	0.00
4205.0514 4076 PAYROLL TAXES			39,417.51	40,782.82
4205.0514 4078 WORKERS COMP INSURANCE			0.00	0.00
4205.0514 4080 RETIREMENT			42,898.06	51,356.61
4205.0514 4082 INSURANCE MEDICAL			92,829.00	68,709.67
4205.0514 4100 SUPPLIES - GENERAL			976.65	1,752.07
4205.0514 4101 SUPPLIES OFFICE / COMPUTER			896.18	3,530.01
4205.0514 4104 SUPPLIES BOOKS & PERIODICALS			1,813.25	738.70
4205.0514 4107 SUPPLIES - FOOD / WATER / ICE			956.33	1,361.63
4205.0514 4109 SUPPLIES - CLOTHING (INMATE)			2,226.39	634.16
4205.0514 4144 SUPPLIES - JUV INCENTIVES			2,797.82	1,689.42
4205.0514 4334 CONTRACTED SERVICES - MEDICAL / MENTAL			23,805.84	36,541.93
4205.0514 4001 FULL TIME			510,977.74	510,234.42
4205.0514 4002 PART TIME			0.00	1,188.00
4205.0514 4010 OVERTIME			5,169.49	19,255.10
4205.0514 4050 LONGEVITY			0.00	0.00
4205.0514 4076 PAYROLL TAXES			39,417.51	40,782.82
4205.0514 4078 WORKERS COMP INSURANCE			0.00	0.00
4205.0514 4080 RETIREMENT			42,898.06	51,356.61
4205.0514 4082 INSURANCE MEDICAL			92,829.00	68,709.67
4205.0514 4100 SUPPLIES - GENERAL			976.65	1,752.07
4205.0514 4101 SUPPLIES OFFICE / COMPUTER			896.18	3,530.01
4205.0514 4104 SUPPLIES BOOKS & PERIODICALS			1,813.25	738.70
4205.0514 4107 SUPPLIES - FOOD / WATER / ICE			956.33	1,361.63
4205.0514 4109 SUPPLIES - CLOTHING (INMATE)			2,226.39	634.16
4205.0514 4144 SUPPLIES - JUV INCENTIVES			2,797.82	1,689.42
4205.0514 4334 CONTRACTED SERVICES - MEDICAL / MENTAL			23,805.84	36,541.93

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

ATASCOSA COUNTY
4205 JUVENILE DETENTION CENTER - POST ADJ

09/01/2026 22:55:51

<u>Fund.Dept Line Description</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
0514 JUVENILE DETENTION CENTER						
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
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

ATASCOSA COUNTY
4300 HISTORICAL COMMISSION

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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	5,700.00
0392 TRANSFERS IN	2,175.00	0.00	6,500.00	6,500.00	0.00	7,200.00
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	2,600.00
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	7,700.00
Revenue Total	4,778.11	433.66	7,500.00	7,500.00	89.63	7,700.00
Expense Total	6,414.92	8,593.51	7,500.00	7,500.00	4,703.00	7,700.00
4300 HISTORICAL COMMISSION	-1,636.81	-8,159.85	0.00	0.00	-4,613.37	0.00

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

ATASCOSA COUNTY
4505 C C A F FUND

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

ATASCOSA COUNTY
4600 CHILD WELFARE BOARD

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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

ATASCOSA COUNTY
4610 CHILD SAFETY

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
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
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
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
0636 CHILD WELFARE & SAFETY						
4610.0636 4646 MISCELLANEOUS EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
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

ATASCOSA COUNTY
4700 CDBG WATER PROJECT

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

<u>Fund.Dept Line Description</u>	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2026</u> <u>Actual</u>	<u>2027</u> <u>Budget</u>
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
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
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
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

ATASCOSA COUNTY
4710 CDBG - GLO MOD - CDR (RIVER OAKS)

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
4710 CDBG - GLO MOD - CDR (RIVER OAKS)	0.00	33,867.00	0.00	0.00	90,244.06	0.00

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

ATASCOSA COUNTY
4735 BENTON CITY GRANT FUND

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

ATASCOSA COUNTY
6005 INTEREST & SINKING FUND

09/01/2026 22:55:51

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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
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
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

ATASCOSA COUNTY
6010 FROST BANK LEGAL LEASE FUND

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
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
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

ATASCOSA COUNTY
8501 HEALTH INSURANCE CLEARING

09/01/2026 22:55:51

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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

ATASCOSA COUNTY
8510 UNEMPLOYMENT INSURANCE

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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
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

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

ATASCOSA COUNTY
9600 FIRE INSPECTION FEE

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

<u>Fund.Dept Line Description</u>	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2026 Actual</u>	<u>2027 Budget</u>
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
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

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

	2024	2025	Original	Amended	2026	2027
Fund.Dept Line Description	Actual	Actual	Budget	Budget	Actual	Budget
Revenue Total	72,634,152.41	39,443,404.47	82,918,043.64	82,918,043.64	17,358,425.71	85,987,352.06
Expense Total	78,212,166.58	57,650,015.53	82,912,043.64	82,912,043.64	32,790,703.35	86,777,247.15
GRAND TOTAL	-5,578,014.17	-18,206,611.06	6,000.00	6,000.00	-15,432,277.64	-789,895.09