

Houston County, Texas

FISCAL YEAR 2025-26

ADOPTED BUDGET



This budget will raise more total property taxes than last year's budget by \$662,392.21 or 6.45%, and of that amount \$217,451.90 is tax revenue to be raised from new property added to the tax roll this year.

The members of the government body voted on the budget as follows:

County Judge Jim Lovell	<u>AYE</u>
Prec 1 Commissioner Gary Lovell	<u>AYE</u>
Prec 2 Commissioner Willie Kitchen	<u>AYE</u>
Prec 3 Commissioner Gene Stokes	<u>AYE</u>
Prec 4 Commissioner Jimmy Henderson	<u>AYE</u>

Total Debt Obligations for Houston County, secured by Property Taxes – 9/30/25:

Tax Note – 2025 -	\$ 2,125,000	
Tax Note – 2019 -	\$ 280,000	
Certificate of Oblig-2015	\$ 6,055,000	Total - \$8.460.000.00

	FY 2024	FY 2025	FY 2026
Property Tax Rate –	0.4480	0.4230	0.4230
Debt Rate -	0.053552	0.047602	0.048477
No New Revenue Rate –	0.423862	0.408020	0.401822
Voter Approval Rate –	0.448941	0.423960	0.415696
De Minimis Rate -	0.453335	0.428940	0.425450

September 9, 2025

HOUSTON COUNTY, TEXAS
FY 2026 ADOPTED BUDGET
as of September 9, 2025

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ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2026

HOUSTON COUNTY, TEXAS

On this the 9th day of September, 2025, AD, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2025 and ending September 30, 2026, as it appearing to the Commissioner's Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filled for inspection, and the said Budget having been duly considered by the Commissioners Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget be, and it is hereby, approved and adopted.

This budget has been prepared on an adjusted tax valuation of \$2,585,768,566.00

The proposed county Tax Rate for the 2025 County Ad Valorem Taxes Contained in this budget is \$0.423 on each \$100.00 valuation for M & O and I & S. The total tax rate is .423 per \$100.00 valuation, to be apportioned as follows:

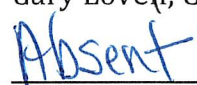
PROPOSED TAX RATE:

General Fund	.374523	88.54%
Debt Service Fund	<u>.048477</u>	<u>11.46%</u>
Total Proposed Rate	.42300	100.00%

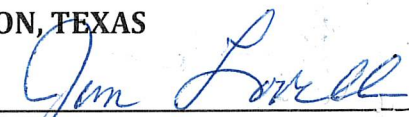
The total amount of taxes levied for this budget, based on the above assessed valuation, is \$10,937,801.03. Of this amount, it is estimated that 98% or \$10,719,045.01 of the above Tax will be collected within the current year.

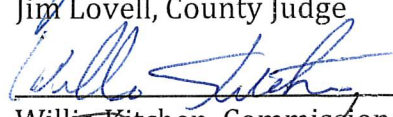
COUNTY OF HOUSTON, TEXAS

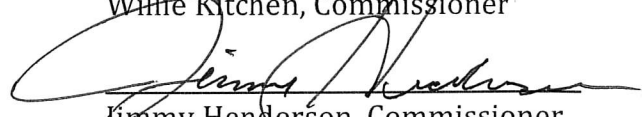


Gary Lovell, Commissioner


Gene Stokes, Commissioner



Jim Lovell, County Judge


Willie Kitchen, Commissioner


Jimmy Henderson, Commissioner

ATTEST:



Terri Meadows, County Clerk



Date:

BUDGET CERTIFICATION

HOUSTON COUNTY, TEXAS

FISCAL YEAR 2026 BUDGET

Beginning October 1, 2025 to September 30, 2026

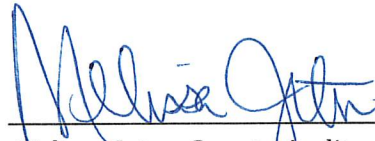
STATE OF TEXAS

COUNTY OF HOUSTON

We, Jim Lovell, County Judge, Terri Meadows, County Clerk, and Melissa Jeter, County Auditor of Houston County, do hereby certify that the attached budget is a true and correct copy of the budget of Houston County, Texas as passed and approved by the Houston County Commissioners Court on the 9th day of September 2025 A.D., as the same appears on file in the office of the Houston County Clerk.

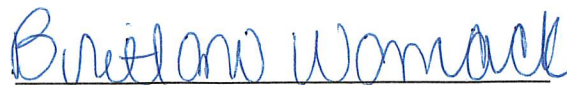
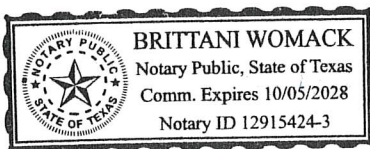


Jim Lovell, County Judge


Melissa Jeter, County Auditor

Terri Meadows, County Clerk

SUBSCRIBED AND SWORN to before me the undersigned authority this the 9th day of September, 2025.


Notary Public in and for Houston County, Texas

HOUSTON COUNTY

**New Property
Added:**

AD VALOREM TAX ALLOCATION BUDGET

\$ 51,407,068.00

FISCAL YEAR ENDING SEPTEMBER 30, 2026

\$ 217,451.90

ADOPTED - SEPTEMBER 9, 2025

This budget is calculated on an adjusted tax valuation of

						INCREASE(DECREASE)
					\$2,585,768,566.00	\$156,593,902.00
				<i>2025 Certified Values</i>	\$2,578,027,876.00	\$156,193,993.00
				<i>2025 Rolling Stock Value</i>	\$7,740,690.00	\$399,909.00
				42.3000% #####	\$0.00	
OPERATING RATE:	\$	0.374523			\$10,937,801.03	\$662,392.21
I & S (DEBT) RATE:	\$	0.048477				
PROPOSED FY 2026 TAX RATE:	\$	0.423000				
NO NEW REVENUE RATE:		0.4018220	\$	9,760,958.22		
VOTER APPROVAL RATE:		0.4156960	\$	10,097,981.91		
DE MINIMIS RATE:		0.4254500	\$	10,334,923.61		
Collection Rate ----->		98.00%			\$10,719,045.01	\$649,144.36 6.45%
TAX BREAKDOWN:						
General Fund	\$	0.309677		73.21%	\$7,847,382.45	\$454,406.57
Road & Bridge Funds	\$	0.064846		15.33%	\$1,643,229.60	\$99,513.83
Debt Service Fund	\$	0.048477		11.46%	\$1,228,432.97	\$95,223.96
	\$	0.423000		100.000%	\$10,719,045.01	\$649,144.36
					99,513.83	
						6.45%
DISTRIBUTION OF TAX:						
Operating (General & Road & Bridge)		88.54%			\$9,490,612.05	\$553,920.40
Debt Service		11.46%			\$1,228,432.97	\$95,223.96
		100.00000%			\$10,719,045.01	\$649,144.36

DISTRIBUTION OF R&B FUNDS:	Revenue Allocation	Road Miles	R&B BREAKDOWN-GENERAL FUND	
R&B #1	19%	124.6	\$312,213.62	
R&B #2	25%	203	\$410,807.40	
R&B #3	29%	208	\$476,536.58	
R&B #4	27%	207	\$443,671.99	

Jim Lovell
**JIM LOVELL, COUNTY
JUDGE**
9/9/202

TAX YEAR	ADOPTED 2019	ADOPTED 2020	ADOPTED 2021	ADOPTED 2022	ADOPTED 2023	ADOPTED 2024	PROPOSED 2025
BUDGET YEAR 2019-2020	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Maintenance Operations Rate (M&O)	46.010	45.734	45.991	42.017	39.445	37.5398	37.4523
Interest & Sinking Fund Rate (I&S)	7.990	7.466	7.009	5.453	5.3552	4.7602	4.8477
TOTAL TAX RATE	54.000	53.200	53.000	47.470	44.80	42.300	42.300

DIRECTORY OF PUBLIC OFFICIALS

SEPTEMBER 9, 2025

ELECTED COUNTY OFFICIALS

County Judge.....Jim Lovell
Commissioner Precinct #1.....Gary Lovell
Commissioner Precinct #2.....Willie Kitchen
Commissioner Precinct #3.....Gene Stokes
Commissioner Precinct #4.....Jimmy Henderson
County Clerk.....Terri Meadows
District Clerk.....Laura Goolsby
County Attorney.....Kristina Massey
County Treasurer.....Janis Omelina
Tax Assessor /Collector.....James Angerstein
Sheriff.....Zak Bengé
County Court @ Law.....Sarah T. Clark
Justice of the Peace, Precinct #1.....Mike McCreight
Constable Precinct #1.....Morris Luker
Justice of the Peace, Precinct #2.....Ronnie Jordan
Constable Precinct #2.....Kenneth Smith
County Surveyor.....Charles R. Hodges

ELECTED DISTRICT OFFICIALS

District Attorney 349th Judicial District..... Daphne Session
District Judge, 3rd Judicial District..... Mark Calhoon
District Judge, 349th Judicial District..... Pam Foster Fletcher

APPOINTED COUNTY OFFICIALS

County Auditor.....Melissa Jeter
Chief Juvenile Probation Officer.....Thomas Streetman
County Extension Agent Agriculture.....Jo Smith
County Extension Agent – Family & Consumer Science.....Rebekah Bear
Grants Administrator.....Sheila Johnson
Fire Marshal / Emergency Management CoordinatorHeath Murff
Elections Administrator.....Cynthia Lum
Facilities Administrator.....Carl Johnson
Environmental/Community Service Officer.....Delman Orme
Veteran Service Officer.....Michael Maiden



HOUSTON COUNTY, TEXAS
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as of September 9, 2025

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FISCAL YEAR OCTOBER 1, 2024 TO SEPTEMBER 30, 2025
MONTH ENDING: AUGUST 31, 2025
CERTIFICATE OF OBLIGATION

Details	Collateral	Original Balance of Collateral	9/30/2024	Balance	ADDITIONS	CY Payment	8/31/2025	Balance	2025	Interest	2025	PENDING PAYMENTS	2026	2027	2028	2029	Thereafter	Total
2025	Co Building Renovations	Tax Note	\$	-	\$ 2,125,000	\$	-	\$ 2,125,000	\$	-	\$	-	\$ 20,000	\$ 320,000	\$ 330,000	\$ 340,000	\$ 1,115,000	\$ 2,125,000
2019	R&B Funding	Tax Note	\$	-	\$ 555,000	\$	-	\$ 555,000	\$	-	\$ 10,688	\$	\$ 280,000	\$	\$	\$	\$	\$ 280,000
CO 2015	Refunding Bonds		\$	6,695,000	\$	-	\$ 6,695,000	\$	-	\$ 239,838	\$	-	\$ 665,000	\$ 685,000	\$ 710,000	\$ 740,000	\$ 3,235,000	\$ 6,055,000
	Juice Center		\$	7,250,000	\$ 2,125,000	\$ 915,000	\$ 8,460,000	\$	-	\$ 250,526	\$	-	\$ 945,000	\$ 685,000	\$ 710,000	\$ 1,080,000	\$ 4,370,000	\$ 8,460,000

LEASE / PURCHASE AGREEMENTS - National Bank & Trust (Energy Performance Upgrades Lease)

Note	Collateral	Original Balance of Collateral	9/30/2024	Balance	ADDITIONS	CY Payment	8/31/2025	Balance	2025	Interest	2025	PENDING PAYMENTS	2026	2027	2028	2029	Thereafter	Total
166414	Energy Upgrades		\$	1,000,542	\$	-	\$ 50,000	\$ 950,542	\$	-	\$ 39,389	\$	\$ 55,000	\$ 60,000	\$ 65,000	\$ 75,000	\$ 695,542	\$ 950,542
			\$	1,000,542	\$	-	\$ 50,000	\$ 950,542	\$	-	\$ 39,389	\$	\$ 55,000	\$ 60,000	\$ 65,000	\$ 75,000	\$ 695,542	\$ 950,542

LEASE / PURCHASE AGREEMENTS - Cadence Bank Leases (Equipment Purchases)

Note	Collateral	Original Balance of Collateral	9/30/2024	Balance	ADDITIONS	CY Payment	8/31/2025	Balance	2025	Interest	2025	PENDING PAYMENTS	2026	2027	2028	2029	Thereafter	Total
110034-04	Prec 2 Mack Truck		\$	-	\$ 170,420	\$	-	\$ 170,420	\$	-	\$	-	\$ 170,420	\$	\$	\$	\$	\$ 170,420
110034-03	Prec 2 Mack Truck		\$	-	\$ 165,368	\$	-	\$ 165,368	\$	-	\$ 10,659	\$	\$	\$	\$	\$	\$	\$
110034-02	Prec 1 Mack Truck		\$	43,831	\$	-	\$ 43,831	\$	-	\$ 1,014	\$ 21,664	\$	\$ 22,167	\$	\$	\$	\$	\$ 43,831
			\$	209,199	\$ 170,420	\$ 165,368	\$ 214,251	\$	-	\$ 11,674	\$ 21,664	\$	\$ 192,587	\$	\$	\$	\$	\$ 214,251

LEASE / PURCHASE AGREEMENTS - Citizens National Bank (Capital Outlay / Equipment Purchases)

Note	Collateral	Original Balance of Collateral	9/30/2024	Balance	ADDITIONS	CY Payment	8/31/2025	Balance	2025	Interest	2025	PENDING PAYMENTS	2026	2027	2028	2029	Thereafter	Total
41083-00	Prec 2/Backhoe		\$	43,743	\$	-	\$ 43,742.21	\$	-	\$ 1,535	\$	-	\$	\$	\$	\$	\$	\$
41083-01	Prec 2/Backhoe		\$	-	\$ 36,451	\$	-	\$ 36,451	\$	-	\$	-	\$ 7,290	\$	\$ 7,290	\$	\$	\$ 36,451
41195-00	Case Mgmt Software		\$	31,419	\$	-	\$ 31,418.58	\$	-	\$ 1,260	\$	-	\$	\$	\$	\$	\$	\$
42205-00	Prec 3/Mack Truck		\$	48,335	\$	-	\$ 24,167.80	\$	-	\$ 1,933	\$	-	\$ 24,168	\$	\$	\$	\$	\$ 24,168
42757-00	Prec 4/Excavator		\$	64,923	\$	-	\$ 21,641.03	\$	-	\$ 1,493	\$	-	\$ 21,641	\$	\$	\$	\$	\$ 21,641
43130-01	Prec 1/Cat Mgr		\$	97,888	\$	-	\$ 24,471.95	\$	-	\$ 2,251	\$	-	\$ 24,472	\$	\$ 24,472	\$	\$	\$ 24,472
43131-01	Prec 2/Cat Mgr (2/Renew)		\$	315,241	\$	-	\$ 35,026.85	\$	-	\$ 7251	\$	-	\$ 35,027	\$	\$ 35,027	\$	\$	\$ 35,027
43535-00	Prec 3/Freight Truck		\$	30,290	\$	-	\$ 10,096.78	\$	-	\$ 757	\$	-	\$ 10,098	\$	\$	\$	\$	\$ 10,098
43407-00	Prec 2/Cat Mgr-2023		\$	301,984	\$	-	\$ 30,198.40	\$	-	\$ 7,550	\$	-	\$ 30,198	\$	\$ 30,198	\$	\$	\$ 30,198
43454-00	Prec 3/Wheel Loader		\$	50,000	\$	-	\$ 12,500.00	\$	-	\$ 1,250	\$	-	\$ 12,500	\$	\$ 12,500	\$	\$	\$ 12,500
43829-00	Prec 1/Belly Dump Trlr		\$	-	\$ 35,050	\$	-	\$ 35,050	\$	-	\$	-	\$ 11,683	\$	\$ 11,683	\$	\$	\$ 11,683
43839-00	Prec 2/Belly Dump Trlr		\$	-	\$ 37,990	\$	-	\$ 37,990	\$	-	\$	-	\$ 18,995	\$	\$ 18,995	\$	\$	\$ 18,995
43885-00	Sheriff Office/3 Pickups		\$	-	\$ 167,640	\$	-	\$ 167,640	\$	-	\$	-	\$ 55,880	\$	\$ 55,880	\$	\$	\$ 55,880
			\$	1,551,802	\$ 277,131	\$ 233,264	\$ 1,027,691	\$ 1,394,979	\$	25,281	\$	-	\$ 251,953	\$ 227,785	\$ 177,051	\$ 72,515	\$ 298,389	\$ 1,027,692
			\$	983,823	\$ 277,131	\$ 233,264	\$ 1,027,691	\$ 1,394,978.72	\$	25,281	\$	-	\$ 251,953	\$ 227,785	\$ 177,051	\$ 72,515	\$ 298,389	\$ 1,027,692

HOUSTON COUNTY DEBT SCHEDULE
FISCAL YEAR OCTOBER 1, 2025 TO SEPTEMBER 30, 2026
CERTIFICATE OF OBLIGATION

BOND NAME	DUE DATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAYMENT	PAYOFF
CO 2015	REFUNDING-2008	2/15/2026	\$ 665,000.00	\$ 115,118.75	\$ 780,118.75
CO 2015	REFUNDING-2008	8/15/2026	\$ -	\$ 104,312.50	\$ 104,312.50
TAX NOTE-2019		2/15/2026	\$ 280,000.00	\$ 3,584.00	\$ 283,584.00
TAX NOTE-2019		8/15/2026	\$ -	\$ -	\$ -
TAX NOTE-2025		2/15/2026	\$ 20,000.00	\$ 44,300.35	\$ 64,300.35
TAX NOTE-2025		8/15/2026	\$ -	\$ 41,573.75	\$ 41,573.75
			\$ 965,000.00	\$ 308,889.35	\$ 1,273,889.35

LEASE / PURCHASE AGREEMENT - National Bank & Trust

LEASE NUMBER	DUE DATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAYMENT	FUND/ DEPT	ITEM	PAYOFF
166414	4/1/2026	\$ 55,000.00	\$ 33,649.18	\$ 88,649.18	General Fund	AC/Energy Upgrades	FY 2037
		010-410-880	010-410-890				

LEASE / PURCHASE AGREEMENT - Cadence Bank

LEASE NUMBER	DUE DATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAYMENT	FUND/ DEPT	ITEM	PAYOFF
110034-05	12/13/2025	\$ 15,419.50	\$ 9,892.81	\$ 25,312.31	Precinct 2	Mack Truck (13 mo Trade In)	FY 2026
		012-620-880	012-620-890				
110034-02	9/12/2026	\$ 22,165.79	\$ 512.95	\$ 22,678.74	Precinct 1	Mack Truck	FY 2026
		011-620-880	011-620-890				
		\$ 37,585.29	\$ 10,405.76	\$ 47,991.05			

LEASE / PURCHASE AGREEMENTS - Citizens National Bank

LEASE NUMBER	CD NUMBER	DUE DATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAYMENT	FUND/ DEPT	ITEM	PAYOFF
41083-01	CD14002	11/1/2025	\$ 7,290.21	\$ 911.28	\$ 8,201.49	Prec 2	Backhoe	FY 2030
			012-620-880	012-620-890				
43885-00	CD 14006	3/27/2026	\$ 55,880.00	\$ 4,191.00	\$ 60,071.00	Sheriff Office	3 Patrol Pickups	FY 2028
			010-560-880	010-560-890				
43839-00	CD 14004	1/7/2026	\$ 18,995.00	\$ 949.75	\$ 19,944.75	Prec 2	JD Tractor/Mower	FY 2025
			012-620-880	012-620-890				
43130-01	CD 13960	3/23/2026	\$ 24,471.95	\$ 1,688.56	\$ 26,160.51	Prec 1	Motorgrader	FY 2028
			011-620-880	011-620-890				
43828-00	CD 14003	1/17/2026	\$ 11,683.33	\$ 876.25	\$ 12,559.58	Prec 1	Belly Dump Trailer	FY 2028
			011-620-880	011-620-890				
43131-01	CD 13961	3/22/2026	\$ 35,026.85	\$ 6,444.94	\$ 41,471.79	Prec 2	2018 Caterpillar 140K (2)	FY 2028/Refit+5
			012-620-880	012-620-890				
42205-00	CD 13887	4/6/2026	\$ 24,167.80	\$ 966.71	\$ 25,134.51	Prec 3	2021 Mack Tractor Truck	FY 2026
			013-620-880	013-620-890				
42757-00	CD 13926	4/25/2026	\$ 21,641.03	\$ 995.49	\$ 22,636.52	Prec 4	Excavator	FY 2027
			014-620-880	014-620-890				
43454-00	CD 13992	1/10/2026	\$ 12,500.00	\$ 1,687.50	\$ 14,187.50	Prec 3	Wheel Loader	FY 2028
			013-620-880	013-620-890				
43402-00	CD 13989	11/21/2025	\$ 30,198.40	\$ 6,794.64	\$ 36,993.04	Prec 2	Cat Motorgrader - 2023	FY 2029
			012-620-880	012-620-890				
43353-00	CD 13986	10/11/2025	\$ 10,096.78	\$ 504.84	\$ 10,601.62	Prec 3	Peterbuilt Tractor Truck 2017	FY 2027
			013-620-880	013-620-890				
			\$ 251,951.35	\$ 26,010.96	\$ 277,962.31			

\$ 1,309,536.64 Principal Payable FY 2026

LEASE Annual Payment	Percentage of Total Payments	LEASE Balance at 9/30/25	Percentage of Total Debt
\$ 61,398.83	PREC 1 23%	\$ 130,631.58	15%
\$ 131,923.38	PREC 2 50%	\$ 626,440.92	71%
\$ 49,923.63	PREC 3 19%	\$ 81,861.38	9%
\$ 22,636.52	PREC 4 9%	\$ 43,282.06	5%
\$ 265,882.36	SUBTOTAL - Equipment Leases	\$ 882,215.94	SUBTOTAL - Equipment Leases
\$ 60,071.00	SO-Pickups(3) 40%	\$ 167,640.00	15%
\$ 88,649.18	GF-AC Updates 60%	\$ 950,541.72	85%
\$ 148,720.18	SUBTOTAL - Infrastructure Leases	\$ 1,118,181.72	SUBTOTAL - Infrastructure Leases

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0301 PROPERTY TAXES							
=====							
0301 CURRENT	I	9,490,612.05	8,936,691.64	8,600,463.05	8,211,548.55	7,748,911.74	7,225,585.71
0302 DELINQUENT	I	200,000.00	215,000.00	204,891.16	222,242.36	240,085.36	207,253.69
0303 PENALTY / INTEREST-DELINQUENT TAXES	I	150,000.00	135,000.00	162,614.19	161,789.62	169,702.02	146,666.03

PROPERTY TAXES		9,840,612.05	9,286,691.64	8,967,968.40	8,595,580.53	8,158,699.12	7,579,505.43

0318 OTHER TAXES							
=====							
0308 SALES TAX	I	1,300,000.00	1,290,000.00	1,251,797.67	1,408,983.16	1,584,010.05	1,634,155.74
0343 BOAT SALES TAX	I	1,000.00	1,000.00	953.11	1,250.26	1,169.69	2,025.60
0344 BEER & WINE FEE/MIXED BEV TAX	I	20,000.00	20,000.00	21,308.43	23,379.59	20,203.44	18,557.83

OTHER TAXES		1,321,000.00	1,311,000.00	1,274,059.21	1,433,613.01	1,605,383.18	1,654,739.17

0332 PAYMENT IN LIEU OF TAXES							
=====							
0304 HOUSING AUTH-CROCKETT/GRAPELAND	I	5,000.00	5,000.00	13,033.93	8,276.02	6,342.23	6,356.24
0305 US TREASURY	I	105,000.00	75,000.00	127,541.00	104,430.00	75,710.00	86,937.00

PAYMENT IN LIEU OF TAXES		110,000.00	80,000.00	140,574.93	112,706.02	82,052.23	93,293.24

0333 STATE FUNDS - GRANTS							
=====							
0332 STATE SUPPLMT-CO ATTORNEY	I	87,500.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
0333 STATE SUPPLMT-CO CT AT LAW JUDGE	I	105,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
0334 STATE SUPPLMT-CO JUDGE	I	34,500.00	25,200.00	25,200.00	25,200.00	25,200.00	25,201.34
0369 STATE SUPPLMT-ADA/ACA LONGEVITY	I	0.00	3,720.00	4,580.00	5,200.00	4,880.00	3,760.00
0393 STATE-CPS-LEGAL SERV CONTRACT	I	2,000.00	2,000.00	750.78	2,523.62	3,967.90	8,988.70
0399 GRANT-DETCOG PASS THRU	I	0.00	0.00	0.00	2,000.00		
0755 STATE RENTAL FEES-DPS	I	24,000.00	24,000.00	20,000.00	24,000.00	24,000.00	24,000.00
0767 SOS-CHAP 19 REVENUES	I	0.00	584.66	2,172.52	4,789.12	1,910.27	2,577.86

STATE FUNDS - GRANTS		253,000.00	223,504.66	220,703.30	231,712.74	227,958.17	232,527.90

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0340 FEES OF OFFICE							
=====							
0310 COUNTY JUDGE	I	600.00	600.00	426.00	620.00	628.67	770.00
0311 SHERIFF	I	36,000.00	35,000.00	30,281.07	32,183.88	45,246.15	52,230.40
0312 COUNTY ATTORNEY	I	3,000.00	3,000.00	2,392.24	3,546.28	3,453.62	2,234.22
0313 COUNTY CLERK	I	155,000.00	150,000.00	147,262.03	172,976.45	182,174.06	170,630.01
0314 TAX A/C-FEES-COMMISSION	I	225,000.00	220,000.00	171,310.59	213,936.98	222,830.67	200,308.95
0315 TAX CERTS/TITLE FEES	I	20,000.00	20,000.00	17,870.00	21,179.50	22,697.50	26,477.50
0317 DISTRICT CLERK	I	45,000.00	45,000.00	36,028.74	47,729.72	48,660.02	45,434.48
0318 CONSTABLE PCT 1	I	8,000.00	15,000.00	9,006.46	15,842.00	20,553.80	16,850.40
0319 CONSTABLE PCT 2	I	8,000.00	9,000.00	6,880.00	9,500.00	9,380.00	10,175.00
0320 JUDICIAL EDUCATION	I	0.00	0.00	0.00	0.00	0.00	225.00
0321 VIDEO FEE - COURT COST	I	50.00	0.00	129.78	3.72	58.00	163.78
0322 CO COMMISSION & WARRANT FEES	I	35,000.00	30,000.00	25,197.34	27,161.39	31,822.23	30,631.48
0323 CO RECORDS MGMT FEES	I	5,000.00	5,000.00	4,173.52	4,845.66	5,654.01	3,861.78
0324 BOND FORFEITURES	I	1,000.00	1,000.00	5.00	0.00	8,682.75	0.00
0325 EFILE RECOVERY FEES	I	100.00	100.00	30.16	38.84	102.24	143.60
0326 TIME PAYMENT FEES COLLECTED	I	3,000.00	3,000.00	2,741.31	3,234.32	3,579.08	2,867.32
0362 JUSTICE OF THE PEACE PREC 1	I	65,000.00	60,000.00	72,453.13	61,609.34	62,897.01	60,623.88
0363 JUSTICE OF THE PEACE PREC 2	I	55,000.00	60,000.00	52,455.83	55,528.85	52,386.67	60,215.06
0372 BOAT REGISTRATION FEES	I	2,000.00	2,000.00	1,695.60	1,861.00	1,948.10	2,030.60
0381 JUSTICE CT SUPPORT FEE-JP 1	I	4,000.00	5,000.00	3,400.00	3,400.00	3,875.00	700.00
0382 JUSTICE CT SUPPORT FEE-JP 2	I	4,000.00	5,000.00	4,700.00	5,800.00	5,125.00	4,775.00

FEES OF OFFICE		674,750.00	668,700.00	588,438.80	680,997.93	731,754.58	691,348.46
=====							
0342 COUNTY JAIL FEES							
=====							
0326 HOUSING INMATES-GRAPELAND	I	20,000.00	0.00	0.00	102,000.00	102,000.00	102,000.00
0327 HOUSING INMATES	I	102,000.00	102,000.00	93,500.00	102,000.00	154,694.00	388,936.54
0328 HOUSING INMATES - OUT OF COUNTY	I	800,000.00	442,226.70	657,842.77	718,359.92	56,912.09	48,703.36
0329 INMATE PHONE	I	53,000.00	45,000.00	53,832.29	55,766.93	1,976.30	2,525.59
0330 INMATE MEDICAL FEES	I	2,500.00	2,500.00	2,256.38	2,699.75	5,347.15	3,156.10
0331 STATE- INMATE TRANSPORT REIMB	I	4,000.00	4,000.00	4,607.59	4,727.00	3,400.00	4,000.00
0359 SSI INMATE INCENTIVE/REWARD	I	2,000.00	2,000.00	1,400.00	2,200.00	324,329.54	549,321.59

COUNTY JAIL FEES		983,500.00	597,726.70	813,439.03	885,753.60		

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0360 MISCELLANEOUS							
=====							
0335 INTEREST - BANK ACCT	I	110,000.00	100,000.00	109,884.84	129,258.69	35,707.08	22,713.90
0336 DONATIONS	I	0.00	7,000.00	7,000.00	125.97	0.00	1,000.00
0338 INSURANCE REFUNDS	I	0.00	12,333.81	15,824.61	79,623.93	93,232.29	92,710.91
0339 MISCELLANEOUS	I	0.00	0.00	1,251.51	47,398.94	1,580.28	16,521.95
0340 REFUNDS	I	5,000.00	0.00	6,510.00	0.00	4,705.00	3,318.58
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	118.45	379.89	0.00
0342 TAX SALE EXCESS PROCEEDS	I	0.00	0.00	0.00	2,752.88	0.00	0.00
0364 FRANCHISE FEES-GARBAGE-COMM ACCTS	I	30,000.00	20,000.00	30,481.69	27,586.67	20,684.59	22,721.70
0380 ELECTION INTERLOCAL REIMB	I	20,000.00	20,000.00	49,407.22	24,901.60	22,859.29	7,338.30
0448 PROJECTED CARRYOVER-PRIOR YR	I	1,197,000.00	1,511,453.11	0.00	0.00	0.00	0.00
0795 SETTLEMENT-OPIOD/DRUG COMPANIES	I	0.00	0.00	23,432.12	4,803.12	24,689.27	
0798 RESTITUTION RECEIVED	I	0.00	0.00	5.00	1,330.20		
0800 TAX ABATEMENT-ALAMO PLANT	I	206,802.00	213,198.00	213,198.00	219,792.00	226,589.00	233,597.00

MISCELLANEOUS		1,568,802.00	1,883,984.92	456,994.99	537,692.45	430,426.69	399,922.34
0390 TRANSFERS IN FROM OTHER FUNDS							
=====							
0399 TRANSFER: OTHER FUNDS	I	0.00	0.00	7,203.78	11,453.11	0.00	0.00
0440 TRANSFER: CO CLK RMPF	I	11,000.00	11,000.00	11,000.00	0.00		
0462 TRANSFER: FEMA FUND	I	0.00	0.00	163,128.89	17,495.94	2,561.00	0.00

TRANSFERS IN FROM OTHER FUNDS		11,000.00	11,000.00	181,332.67	6,042.83	2,561.00	0.00
0400 COUNTY JUDGE							
=====							
0471 SALARY: ELECTED OFFICIAL	E	69,062.40	67,062.40	61,903.68	65,461.96	61,054.84	57,578.39
0475 SALARY: EMPLOYEES	E	54,462.70	52,462.70	48,427.20	46,284.35	43,167.90	40,598.28
0477 SALARY: LONGEVITY	E	3,220.00	2,980.00	2,980.00	2,740.00	2,500.00	2,260.00
0485 SALARY: SUPPLEMENTS	E	34,650.00	25,200.00	23,261.52	25,335.67	27,269.22	25,269.21
0486 FICA	E	12,429.34	11,427.98	10,367.59	10,707.07	10,223.37	9,572.11
0487 GROUP HEALTH	E	20,718.00	21,234.72	19,465.16	20,667.72	20,617.56	20,484.92
0488 LIFE INSURANCE	E	286.80	300.00	273.90	298.80	204.33	195.84
0489 RETIREMENT	E	12,681.18	11,375.70	10,454.87	9,725.40	9,551.07	9,284.72
0490 UNEMPLOYMENT	E	150.00	150.00	21.53	25.70	43.22	104.49
0491 WORKMAN'S COMP	E	1,200.00	1,000.00	853.17	1,048.16	930.68	898.20
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.00	1,080.00	997.20	1,086.11	1,083.27	1,083.27

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REPORTING FUND: 0010 GENERAL FUND							
PERSONNEL EXPENSES							
0510 SUPPLIES & DOE	E	209,940.42	194,273.50	179,005.82	183,380.94	176,645.46	167,329.43
0540 SMALL EQUIPMENT	E	1,200.00	1,200.00	446.73	1,394.44	671.81	418.60
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	1,084.71	332.95	458.98
0662 RENTALS/LEASE PURCHASE	E	4,000.00	3,840.00	3,840.00	1,860.71	1,544.08	1,544.08
DEPARTMENTAL EXPENSES	E	2,800.00	2,752.20	2,522.85	2,752.20	2,701.44	2,599.92
		8,000.00	7,792.20	6,809.58	7,092.06	5,250.28	5,021.58
COUNTY JUDGE							
		217,940.42	202,065.70	185,815.40	190,473.00	181,895.74	172,351.01
0403 COUNTY CLERK							
=====							
0471 SALARY: ELECTED OFFICIAL	E	66,709.92	64,709.92	59,732.16	63,096.82	58,847.28	55,496.62
0475 SALARY: EMPLOYEES	E	151,455.55	148,106.07	124,506.76	78,932.18	70,510.14	64,350.08
0477 SALARY: LONGEVITY	E	3,770.00	3,310.00	3,310.00	4,530.00	4,130.00	4,130.00
0478 SALARY: PARTTIME	E	0.00	605.19	605.19	17,585.82	17,793.32	13,742.88
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	2,000.00	0.00
0486 FICA	E	17,170.84	16,772.72	14,358.71	11,678.95	10,657.13	9,571.27
0487 GROUP HEALTH	E	51,795.00	53,086.80	44,681.39	30,142.98	29,206.68	26,035.66
0488 LIFE INSURANCE	E	717.00	750.00	622.50	435.75	343.63	306.28
0489 RETIREMENT	E	17,518.75	16,695.98	14,455.98	11,431.44	10,820.68	10,041.17
0490 UNEMPLOYMENT	E	300.00	300.00	51.64	48.50	71.44	198.27
0491 WORKMAN'S COMP	E	2,000.00	1,500.00	1,197.59	1,209.88	986.10	1,036.66
0492 SALARY: CELL PHONE ALLOWANCE	E	2,520.00	2,520.00	2,188.69	1,479.62	30.00	0.00
PERSONNEL EXPENSES		313,957.06	308,356.68	265,710.61	220,571.94	205,396.40	184,908.89
0510 SUPPLIES & DOE	E	4,000.00	3,725.91	1,336.96	2,410.96	5,630.17	3,073.85
0540 EQUIPMENT	E	0.00	274.09	272.48	1,294.63	12,661.54	4,059.77
0662 RENTALS/LEASE PURCHASE	E	4,582.80	4,582.80	4,315.60	4,468.10	4,501.98	4,654.83
DEPARTMENTAL EXPENSES		8,582.80	8,582.80	5,925.04	8,173.69	22,793.69	11,788.45
COUNTY CLERK							
		322,539.86	316,939.48	271,635.65	228,745.63	228,190.09	196,697.34
0404 VETERANS SERVICES OFFICER							
=====							
0472 SALARY: APPOINTED OFFICIAL	E	23,804.76	22,804.76	21,050.64	19,004.48	15,686.13	16,641.63
0477 SALARY: LONGEVITY	E	300.00	180.00	180.00	0.00	240.00	120.00
0486 FICA	E	1,844.01	1,758.33	1,624.17	1,453.85	1,218.36	1,282.46
0489 RETIREMENT	E	1,881.38	1,750.29	1,615.40	1,311.85	1,127.68	1,229.59
0490 UNEMPLOYMENT	E	50.00	50.00	8.42	9.40	14.38	37.89
0491 WORKER'S COMP	E	200.00	175.00	131.33	140.76	111.04	118.82

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
PERSONNEL EXPENSES		28,080.15	26,718.38	24,609.96	21,920.34	18,397.59	19,430.39
0510 SUPPLIES & DOE	E	1,000.00	1,000.00	629.89	238.70	307.55	1,037.96
0536 UNIFORMS	E	150.00	150.00	0.00	0.00	0.00	0.00
0623 COMMUNICATION - MDT/DATA EXPENSE	E	1,000.00	1,200.00	502.90	1,053.52	683.65	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	2,000.00	2,000.00	284.00	1,112.91	1,265.54	0.00
0673 VETERANS RECOGNITION PROGRAM	E	1,000.00	1,000.00	0.00	0.00	0.00	164.58
0679 MEMBERSHIP/DUES	E	100.00	100.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		5,250.00	5,450.00	1,416.79	2,405.13	2,256.74	1,202.54
VETERANS SERVICES OFFICER		33,330.15	32,168.38	26,026.75	24,325.47	20,654.33	20,632.93
0405 INFORMATION TECHNOLOGY							
0475 SALARY: EMPLOYEE	E	52,118.30	41,118.30	37,955.28	39,378.16	36,708.78	34,222.87
0477 SALARY: LONGEVITY	E	490.00	370.00	370.00	250.00	130.00	0.00
0486 FICA	E	3,590.64	3,173.85	2,928.09	3,027.27	2,812.61	2,612.56
0487 GROUP HEALTH	E	10,359.00	10,617.36	9,732.58	10,334.00	10,308.24	10,242.46
0488 LIFE INSURANCE	E	143.40	150.00	136.95	149.40	121.13	118.56
0489 RETIREMENT	E	3,663.39	3,159.33	2,915.95	2,735.19	2,598.20	2,515.72
0490 UNEMPLOYMENT	E	75.00	75.00	15.21	19.69	31.19	77.04
0491 WORKMAN'S COMP	E	400.00	300.00	237.15	294.74	254.06	242.34
PERSONNEL EXPENSES		70,839.73	58,963.84	54,291.21	56,188.45	52,964.21	50,031.55
0510 SUPPLIES & DOE	E	1,000.00	1,000.00	39.56	171.90	323.29	0.00
0540 EQUIPMENT	E	5,000.00	5,000.00	0.00	2,014.20	493.87	40.94
0554 REPAIRS, PARTS & LABOR-AUTO	E	2,000.00	2,000.00	274.44	1,040.40	39.98	0.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	75,000.00	90,000.00	55,000.00	85,620.00	75,000.00	75,000.00
0623 COMMUNICATION-MDT EXPENSE	E	1,000.00	1,000.00	502.90	603.27	602.90	969.52
0684 INSURANCE-AUTO	E	400.00	400.00	207.00	190.00	0.00	0.00
DEPARTMENTAL EXPENSES		84,400.00	99,400.00	56,023.90	89,639.77	76,460.04	76,010.46
INFORMATION TECHNOLOGY		155,239.73	158,363.84	110,315.11	145,828.22	129,424.25	126,042.01
0410 NON - DEPARTMENTAL							
0489 RETIREMENT	E	0.00	0.04	11.49-	104.25	0.16	0.76-
0498 RETIREE MEDICAL PAYMENTS	E	150,000.00	144,000.00	110,048.69	97,334.63	94,552.09	118,575.71
PERSONNEL EXPENSES		150,000.00	144,000.04	110,037.20	97,438.88	94,552.25	118,574.95
0525 COMPUTER SOFTWARE & MAINTENANCE	E	50,000.00	20,000.00	18,626.09	30,823.94	24,828.81	15,130.22
0540 EQUIPMENT-COMPUTER NETWORK	E	65,000.00	87,701.80	85,637.00	22,122.33	14,986.87	3,139.19

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0588 RECORDS MGMT-SHRIDDING	E	3,500.00	3,500.00	2,458.21	2,326.50	2,649.95	2,850.50
0600 ATTORNEY FEES-CASES AGAINST COUNTY	E	20,000.00	38,000.00	35,615.10	20,000.00	5,000.00	8,470.00
0601 OUTSIDE AUDIT	E	45,000.00	46,600.00	46,575.84	45,057.53	36,119.41	32,123.00
0603 CONTRACT & PROFESSIONAL SERVICE	E	6,500.00	6,500.00	3,600.00	4,259.90	4,249.90	3,500.00
0604 HEALTH OFFICER - COUNTY	E	1,200.00	1,200.00	800.00	1,200.00	1,200.00	1,200.00
0605 AUTOPSY/INQUEST EXPENSES	E	45,000.00	60,000.00	58,024.75	59,191.25	28,553.50	40,890.25
0606 FUNERAL-FIRST CALL EXP	E	1,000.00	1,000.00	0.00	1,565.00	0.00	595.00
0608 APPRAISAL DISTRICT	E	370,419.93	345,000.00	245,231.55	293,766.88	250,368.36	239,231.22
0620 TELEPHONE/INTERNET ACCESS	E	80,000.00	85,000.00	66,994.02	74,573.07	84,282.50	68,358.13
0625 ELEC OFFICIAL-CONT EDUC/TRAVEL	E	32,000.00	35,500.00	35,287.77	20,036.41	21,357.60	21,183.64
0626 EMPLOYEE EDUCATION	E	15,000.00	17,700.00	17,613.25	15,875.84	19,181.92	14,573.51
0630 LEGAL ADVERTISING	E	3,000.00	3,000.00	947.32	1,303.82	1,765.18	1,752.51
0631 POSTAGE & RELATED EXP	E	60,000.00	62,000.00	40,398.47	54,974.86	43,699.20	45,936.45
0667 SIGNS/SIGN MATERIALS-INVENTORY	E	1,000.00	2,975.00	2,752.68	0.00	498.95	
0674 MENTAL COMMITMENTS	E	10,000.00	10,000.00	4,715.00	11,857.00	2,602.50	3,760.00
0675 COVID-19 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	3,891.30
0676 SAFETY MEETING EXPENSES	E	1,000.00	1,000.00	352.46	126.43		
0678 BONDS	E	10,000.00	7,500.00	6,208.00	3,850.25	5,387.35	2,624.55
0679 DUES-MEMBERSHIPS-OFFICIALS	E	2,000.00	2,000.00	1,980.00	1,035.00	1,495.00	1,240.00
0680 DUES-COMM CT ASSNS (DET/CJCAT)	E	2,360.00	2,360.00	2,360.00	2,335.00	2,335.00	1,800.00
0681 DUES-TEXAS ASSN/NATL ASSN OF COUNTIL	E	2,640.00	2,640.00	1,540.00	1,565.00	1,565.00	1,565.00
0682 DUES-REGIONAL WATER PLANNING GROUP	E	425.00	425.00	0.00	288.64	0.00	332.15
0683 DUES-PINEY WOODS CONSRV&DEV	E	600.00	600.00	600.00	600.00	600.00	500.00
0689 DUES-TEXAS FOREST COUNTRY PART	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
0690 DUES-ARCIT-ASSN RURAL COMM	E	395.00	395.00	0.00	0.00	0.00	0.00
0691 DUES-DETCOG	E	2,800.00	2,800.00	3,006.35	3,132.93	0.00	2,506.35
0692 DUES-NAT'L FOREST COUNTIES	E	1,100.00	1,100.00	0.00	0.00	0.00	0.00
0693 DUES-DAVY CRKT/TRIN CO-SOIL CONF	E	300.00	300.00	0.00	0.00	0.00	0.00
0694 DUES-AND/HOU CO SOIL CONSERV	E	400.00	400.00	400.00	400.00	400.00	400.00
0695 CREMATION EXPENSES	E	2,500.00	2,500.00	0.00	0.00	0.00	1,990.00
0696 SPAY/NEUTER PROGRAM	E	5,000.00	5,000.00	4,100.00	3,400.00	4,900.00	3,840.00
0702 INTERLOCAL-CROCKETT/CPD/SOFTWARE	E	6,000.00	5,000.00	0.00	6,000.00		
0706 INTERLOCAL-ALCOHOL/DRUG ABUSE COUNC	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00
0707 INTERLOCAL-MENTAL HEALTH / BURKE CE	E	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00	21,196.00
0709 INTERLOCAL-SR CENTERS (GRPLND/RATCLI	E	2,000.00	2,500.00	2,000.00	0.00	0.00	0.00
0712 INTERLOCAL-SEARCH & RESCUE	E	10,000.00	10,000.00	10,000.00	10,000.00	1,600.00	1,032.00
0798 MISCELLANEOUS	E	464.64	1,197.52	552.50	535.00	662.55	437.00
0799 CONTINGENCY ACCOUNT	E	200,000.00	60,477.10	0.00	0.00	0.00	0.00
0820 CAPITAL OUTLAY-PROPERTY	E	0.00	0.00	0.00	306,930.93		

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Account Number and Title		T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND								
=====								
0880 LEASE PURCHASE-PRINCIPAL		E	55,000.00	81,418.58	81,418.58	76,418.58	73,418.58	71,418.58
0890 LEASE PURCHASE-INTEREST		E	33,649.18	36,679.37	36,589.04	39,597.79	42,269.20	44,941.95
DEPARTMENTAL EXPENSES			1,172,149.75	1,076,865.37	838,779.98	1,137,545.88	698,373.33	662,408.50

NON - DEPARTMENTAL			1,322,149.75	1,220,865.41	948,817.18	1,234,984.76	792,925.58	780,983.45
=====								
0415 HUMAN RESOURCES DEPT								
=====								
0475 SALARY: EMPLOYEES		E	46,596.46	43,596.46	40,242.96	39,926.99	30,416.24	0.00
0477 SALARY: LONGEVITY		E	340.00	220.00	220.00	0.00		
0486 FICA		E	3,590.64	3,351.96	3,050.55	3,005.57	2,322.22	0.00
0487 GROUP HEALTH		E	10,359.00	10,617.36	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE		E	143.40	150.00	136.95	149.40	91.49	0.00
0489 RETIREMENT		E	3,663.39	3,336.62	3,079.76	2,756.06	2,108.84	0.00
0490 UNEMPLOYMENT		E	75.00	75.00	16.04	19.80	17.87	0.00
0491 WORKERS COMP		E	350.00	300.00	250.08	296.54	207.51	0.00
PERSONNEL EXPENSES			65,117.89	61,647.40	46,996.34	46,154.36	35,164.17	0.00
0510 SUPPLIES & DOE		E	1,000.00	1,000.00	16.51	305.32	701.56	354.14
0536 UNIFORMS		E	500.00	500.00	0.00	0.00		
0540 EQUIPMENT		E	0.00	0.00	0.00	279.99	1,167.74	0.00
0609 DRUG TESTING		E	1,500.00	1,500.00	455.00	740.00	260.00	595.00
0670 HEALTHY COUNTY PROGRAM		E	1,000.00	1,000.00	0.00	40.43	161.24	0.00
0671 DEPT HEAD MEETING EXPENSES		E	2,000.00	2,000.00	121.50	591.85	68.50	762.10
0672 EMPLOYEE RECOGNITION PROGRAM		E	5,000.00	5,000.00	4,572.05	6,504.83	4,894.07	7,181.81
DEPARTMENTAL EXPENSES			11,000.00	11,000.00	5,165.06	8,462.42	7,253.11	8,893.05

HUMAN RESOURCES DEPT			76,117.89	72,647.40	52,161.40	54,616.78	42,417.28	8,893.05
=====								
0425 COUNTY COURT AT LAW								
=====								
0471 SALARY: ELECTED OFFICIAL		E	74,912.66	72,912.66	67,303.92	71,343.72	66,544.77	62,755.80
0472 SALARY: APPOINTED OFFICIAL		E	83,000.00	77,000.00	71,076.72	71,293.84	68,127.04	62,931.48
0475 SALARY: EMPLOYEES		E	50,105.80	48,105.80	44,405.28	46,403.29	43,265.92	38,941.46
0477 SALARY: LONGEVITY		E	4,140.00	3,940.00	3,770.00	3,530.00	3,940.00	3,580.00
0485 SALARY: SUPPLEMENTS		E	162,777.46	113,797.46	105,043.92	116,489.60	120,949.72	117,938.08
0486 FICA		E	28,765.22	24,224.94	20,857.67	20,813.44	20,560.06	19,187.56
0487 GROUP HEALTH		E	31,077.00	31,852.08	28,312.96	29,260.20	29,206.68	30,727.50
0488 LIFE INSURANCE		E	430.20	450.00	398.40	423.30	329.85	355.68
0489 RETIREMENT		E	29,348.04	24,114.10	22,254.18	21,406.37	21,463.16	21,053.43

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0490 UNEMPLOYMENT	E	200.00	200.00	46.23	59.03	96.31	233.19
0491 WORKMAN'S COMP	E	3,000.00	2,500.00	1,811.16	2,309.54	2,096.25	2,035.61
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.00	1,080.00	996.96	1,085.86	1,083.01	1,083.00
PERSONNEL EXPENSES		468,836.38	400,177.04	366,277.40	384,418.19	377,662.77	360,822.79
0510 SUPPLIES & DOE	E	2,000.00	2,000.00	1,156.33	960.96	1,178.89	745.58
0540 EQUIPMENT	E	0.00	557.13	557.13	610.00	2,423.22	76.49
0590 REFERENCE BOOKS	E	800.00	600.00	488.00	350.00	684.00	739.00
0632 COMPUTER SOFTWARE/MAINT	E	5,760.00	5,760.00	5,760.00	2,340.71	1,544.08	1,544.08
0662 RENTALS/LEASE PURCHASE	E	2,962.68	2,962.68	2,962.68	2,715.79	2,715.79	2,825.83
DEPARTMENTAL EXPENSES		11,522.68	11,879.81	10,924.14	6,977.46	8,545.98	5,930.98
COUNTY COURT AT LAW		480,359.06	412,056.85	377,201.54	391,395.65	386,208.75	366,753.77
0435 DISTRICT COURT							
0472 SALARY: APPOINTED OFFICIAL	E	59,263.48	53,664.83	49,536.72	49,033.77	44,922.26	41,846.21
0475 SALARY: EMPLOYEES	E	52,152.78	50,152.78	46,294.80	48,461.29	45,186.84	42,614.02
0477 SALARY: LONGEVITY	E	7,700.00	7,110.00	7,110.00	6,470.00	7,690.00	7,090.00
0478 SALARY: PART TIME	E	0.00	0.00	989.28	0.00	1,483.92	
0485 SALARY: SUPPLEMENT-DIST JUDGES	E	21,053.04	17,053.04	15,741.36	13,222.04	20,249.14	11,551.10
0486 FICA	E	10,851.46	9,918.28	9,247.84	9,065.85	9,238.67	7,981.86
0487 GROUP HEALTH	E	15,359.00	15,417.36	14,542.88	10,334.00	10,308.24	10,242.46
0488 LIFE INSURANCE	E	143.40	150.00	136.95	149.40	121.13	118.56
0489 RETIREMENT	E	11,071.33	9,872.91	9,183.05	8,204.29	8,643.18	7,610.40
0490 UNEMPLOYMENT	E	125.00	115.00	43.93	54.02	101.25	215.33
0491 WORKMAN'S COMP	E	1,500.00	1,000.00	752.19	884.50	831.92	739.25
0492 SALARY: CELL PHONE ALLOWANCE	E	1,680.00	1,680.00	1,550.64	1,688.90	1,684.48	1,684.47
PERSONNEL EXPENSES		180,899.49	166,134.20	155,129.64	147,568.06	150,461.03	131,693.66
0510 SUPPLIES & DOE	E	2,000.00	2,000.00	1,267.39	806.64	1,598.70	1,401.81
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	1,179.99	0.00
0590 REFERENCE BOOKS	E	1,500.00	1,500.00	560.21	828.21	1,070.14	901.50
0628 TRAVEL-REIMBURSABLE EXPENSES	E	800.00	800.00	0.00	0.00	400.00	400.00
0632 COMPUTER SOFTWARE/MAINT	E	6,720.00	6,720.00	6,720.00	2,580.71	1,544.07	1,544.07
0662 RENTALS/LEASE PURCHASE	E	2,059.20	2,059.20	2,010.08	1,936.72	1,897.80	2,001.17
DEPARTMENTAL EXPENSES		13,079.20	13,079.20	10,557.68	6,152.28	7,690.70	6,248.55
DISTRICT COURT		193,978.69	179,213.40	165,687.32	153,720.34	158,151.73	137,942.21

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0450 DISTRICT CLERK							
0471 SALARY: ELECTED OFFICIAL	E	66,709.92	64,709.92	59,732.16	63,096.82	58,847.32	55,496.62
0475 SALARY: EMPLOYEES	E	163,843.03	153,843.03	133,148.75	115,701.12	107,855.06	101,714.13
0477 SALARY: LONGEVITY	E	4,940.00	3,680.00	3,680.00	3,110.00	5,970.00	5,490.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	11,010.68	4,133.86	3,716.04
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	2,000.00	0.00
0486 FICA	E	18,061.11	17,046.72	14,651.99	14,489.66	13,445.21	11,720.90
0487 GROUP MEDICAL	E	51,795.00	53,086.80	44,763.97	41,336.00	41,232.96	40,969.84
0488 LIFE INSURANCE	E	717.00	750.00	635.32	597.60	457.84	432.72
0489 RETIREMENT	E	18,427.05	16,968.73	15,034.99	13,316.27	12,654.69	12,161.66
0490 UNEMPLOYMENT	E	250.00	250.00	55.97	66.36	99.34	243.86
0491 WORKMAN'S COMP	E	2,000.00	1,500.00	1,330.34	1,463.32	1,228.29	1,176.12
0492 SALARY: CELL PHONE ALLOWANCE	E	600.00	600.00	553.92	14.77		
PERSONNEL EXPENSES		327,343.11	312,435.20	273,587.41	264,202.60	247,924.57	233,121.89
0510 SUPPLIES & DOE	E	6,000.00	6,000.00	3,812.36	4,472.76	4,443.11	3,035.22
0540 EQUIPMENT	E	0.00	4,398.20	4,398.20	4,202.86	3,932.10	249.99
0632 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	8,608.05	11,914.49	0.00
0662 RENTALS/LEASE PURCHASE	E	3,645.48	3,645.48	3,341.69	3,645.48	3,742.96	3,937.92
DEPARTMENTAL EXPENSES		9,645.48	14,043.68	11,552.25	20,929.15	24,032.66	7,223.13
DISTRICT CLERK		336,988.59	326,478.88	285,139.66	285,131.75	271,957.23	240,345.02
0461 JP PRECINCT 1							
0471 SALARY: ELECTED OFFICIAL	E	66,709.92	64,709.92	59,732.16	63,096.82	58,847.28	55,496.62
0475 SALARY: EMPLOYEES	E	80,252.28	43,745.08	40,380.00	42,019.09	39,173.74	36,943.37
0477 SALARY: LONGEVITY	E	5,380.00	5,140.00	5,140.00	4,900.00	4,500.00	4,260.00
0478 SALARY: PART TIME	E	0.00	16,552.52	15,038.73	12,807.82	0.00	
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	2,600.12	2,200.00	2,030.88	2,211.97	1,124.24	1,103.08
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	2,000.00	0.00
0486 FICA	E	11,898.99	10,168.21	9,400.08	9,612.04	8,106.07	7,504.50
0487 GROUP MEDICAL	E	31,077.00	21,234.72	19,465.16	20,668.00	20,616.48	20,484.92
0488 LIFE INSURANCE	E	430.20	300.00	273.90	298.80	207.68	149.68
0489 RETIREMENT	E	12,140.08	10,121.68	9,320.62	8,671.19	7,532.06	7,175.93
0490 UNEMPLOYMENT	E	100.00	100.00	23.49	29.76	38.20	90.41
0491 WORKERS COMP	E	1,200.00	1,000.00	766.96	949.39	731.04	695.58
0492 SALARY: CELL PHONE ALLOWANCE	E	600.00	600.00	553.92	603.31	601.73	601.73
PERSONNEL EXPENSES		212,388.59	175,872.13	162,125.90	165,868.19	143,478.52	134,505.82

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0510 SUPPLIES & DOE	E	2,000.00	1,880.00	1,498.80	1,380.95	1,116.02	749.98
0540 EQUIPMENT/CAPITAL OUTLAY	E	0.00	0.00	0.00	438.79	2,114.48	303.99
0545 INVESTIGATOR EXPENSE	E	250.00	250.00	0.00	0.00	0.00	0.00
0590 REFERENCE BOOKS	E	200.00	200.00	0.00	0.00	0.00	0.00
0632 COMPUTER MAINTENANCE-SOFTWARE	E	3,700.00	3,700.00	3,500.00	1,800.00	1,500.00	
0662 RENTALS/LEASE PURCHASE	E	1,444.56	1,444.56	1,204.38	1,158.58	1,380.72	1,265.66
DEPARTMENTAL EXPENSES		7,594.56	7,474.56	6,203.18	4,778.32	6,111.22	2,319.63
JP PRECINCT 1		219,983.15	183,346.69	168,329.08	170,646.51	149,589.74	136,825.45
0462 JP PRECINCT 2							
0471 SALARY: ELECTED OFFICIAL	E	66,709.92	64,709.92	59,732.16	63,096.82	58,847.28	55,496.62
0475 SALARY: EMPLOYEES	E	80,252.54	43,745.34	40,380.24	42,019.35	39,174.01	36,943.37
0476 COMP TIME BUY BACK	E	0.00	0.00	0.00	0.00	539.41	616.38
0477 SALARY: LONGEVITY	E	5,610.00	5,370.00	5,370.00	5,130.00	4,890.00	4,650.00
0478 SALARY: PART TIME	E	0.00	16,522.52	3,177.60			
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	2,600.12	2,200.00	2,030.88	2,211.97	1,124.24	1,103.08
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	2,000.00	0.00
0486 FICA	E	11,916.61	10,137.21	8,453.86	8,639.08	8,168.49	7,572.49
0487 GROUP MEDICAL	E	31,077.00	21,234.72	19,465.16	20,668.00	20,616.48	20,484.92
0488 LIFE INSURANCE	E	430.20	300.00	225.94	245.60	199.84	195.60
0489 RETIREMENT	E	12,158.06	10,113.70	8,441.03	7,802.89	7,600.88	7,247.18
0490 UNEMPLOYMENT	E	100.00	100.00	20.85	22.38	38.42	91.13
0491 WORKERS COMP	E	1,200.00	1,000.00	841.95	842.20	737.43	702.79
0492 SALARY: CELL PHONE ALLOWANCE	E	600.00	600.00	553.92	603.31	601.73	601.73
PERSONNEL EXPENSES		212,654.45	176,033.41	148,693.59	151,281.60	144,538.21	135,705.29
0510 SUPPLIES & DOE	E	2,000.00	1,400.00	1,270.51	1,168.25	1,183.21	1,059.31
0540 EQUIPMENT/CAPITAL OUTLAY	E	0.00	1,200.00	1,186.74	0.00	755.42	0.00
0545 INVESTIGATOR EXPENSE	E	0.00	250.00	0.00	0.00	0.00	0.00
0590 REFERENCE BOOKS	E	0.00	200.00	0.00	0.00	0.00	0.00
0632 COMPUTER MAINTENANCE-SOFTWARE	E	4,700.00	4,700.00	4,539.40	1,800.00	1,500.00	
0662 RENTALS/LEASE PURCHASE	E	1,348.80	1,348.80	1,348.80	1,285.04	1,236.40	1,333.26
DEPARTMENTAL EXPENSES		8,048.80	9,098.80	8,345.45	4,253.29	4,675.03	2,392.57
JP PRECINCT 2		220,703.25	185,132.21	157,039.04	155,534.89	149,213.24	138,097.86

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0465 COUNTY JUVENILE BOARD							
=====							
0485 SALARY: SUPPLEMENTS	E	15,000.00	15,000.00	13,845.60	15,080.17	15,040.61	14,493.13
0486 FICA	E	1,147.45	1,147.45	1,034.50	1,122.65	1,111.08	1,061.35
0489 RETIREMENT	E	1,170.70	1,142.20	1,055.12	1,041.30	1,069.50	1,063.87
0491 WORKMAN'S COMP	E	150.00	125.00	90.35	112.29	103.89	102.84
PERSONNEL EXPENSE		17,468.15	17,414.65	16,025.57	17,356.41	17,325.08	16,721.19

COUNTY JUVENILE BOARD		17,468.15	17,414.65	16,025.57	17,356.41	17,325.08	16,721.19
0475 COUNTY ATTORNEY							
=====							
0471 SALARY: ELECTED OFFICIAL	E	66,709.84	64,709.92	59,732.16	63,096.82	58,847.28	55,496.62
0474 SALARY: EMPLOYEE- EXEMPT	E	86,339.06	84,339.13	77,851.44	83,900.65	77,267.46	66,889.41
0475 SALARY: EMPLOYEES	E	95,033.36	86,052.88	79,335.89	75,304.44	67,534.41	61,737.57
0477 SALARY: LONGEVITY	E	1,660.00	7,490.00	8,350.00	7,110.00	6,560.00	5,460.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	695.52	0.00	0.00
0485 SALARY: SUPPLEMENTS	E	87,500.00	84,000.00	68,492.35	84,067.70	86,230.79	84,230.79
0486 FICA	E	27,411.67	24,867.30	22,364.62	23,658.10	22,375.69	20,669.46
0487 GROUP HEALTH	E	41,436.00	42,469.44	37,686.11	39,606.62	38,654.82	37,634.28
0488 LIFE INSURANCE	E	573.60	600.00	519.15	572.70	452.12	434.92
0489 RETIREMENT	E	27,967.06	24,791.60	22,354.04	21,686.08	20,931.62	20,193.54
0490 UNEMPLOYMENT	E	350.00	350.00	72.00	81.43	128.50	280.65
0491 WORKMAN'S COMP	E	2,566.93	2,470.00	1,781.12	2,330.29	2,041.11	1,911.37
0492 SALARY: CELL PHONE ALLOWANCE	E	600.00	810.03	303.08	0.00		
PERSONNEL EXPENSES		438,147.52	422,950.30	378,841.96	402,110.35	381,023.80	354,938.61
0510 SUPPLIES & DOE	E	4,500.00	4,500.00	3,948.67	2,234.28	2,515.05	2,855.27
0540 EQUIPMENT	E	0.00	550.00	549.84	1,413.11	239.19	40.94
0545 INVESTIGATION EXPENSES	E	1,200.00	1,200.00	907.50	1,561.00	575.00	1,285.00
0554 AUTO EXPENSE	E	2,000.00	2,000.00	376.96	305.85	721.37	530.36
0590 REFERENCE BOOKS/LEGAL RESEARCH	E	0.00	0.00	0.00	3,428.28	2,988.00	3,473.00
0632 COMPUTER SOFTWARE/MAINT	E	11,400.00	14,400.00	14,860.00	11,961.85	16,048.89	16,204.94
0662 RENTALS/LEASE PURCHASE	E	2,500.00	1,556.52	1,556.52	1,426.81	1,426.81	1,732.36
0684 AUTO INSURANCE PREMIUMS	E	400.00	370.00	364.00	340.00	195.00	188.00
DEPARTMENTAL EXPENSES		22,000.00	24,576.52	22,563.49	22,671.18	24,709.31	26,309.87

COUNTY ATTORNEY		460,147.52	447,526.82	401,405.45	424,781.53	405,733.11	381,248.48

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0480 DISTRICT ATTORNEY							
0474 SALARY: EMPLOYEES-EXEMPT	E	86,892.35	85,373.29	74,772.58	87,285.99	81,149.23	76,528.82
0475 SALARY: EMPLOYEES	E	132,852.96	166,767.69	145,045.78	129,619.62	118,349.94	113,179.49
0476 COMP TIME BUY BACK	E	0.00	0.00	0.00	0.00	981.75	400.42
0477 SALARY: LONGEVITY	E	5,110.00	6,170.00	5,720.00	6,280.00	5,760.00	9,470.00
0485 SALARY: SUPPLEMENTS	E	13,424.14	11,424.22	10,969.06	10,400.28	12,880.15	8,373.75
0486 FICA	E	21,254.67	20,765.55	17,187.41	17,618.14	16,658.08	15,773.69
0487 GROUP HEALTH	E	51,795.00	53,086.80	48,137.55	40,491.42	37,796.88	39,216.28
0488 LIFE INSURANCE	E	717.00	750.00	669.95	585.15	442.43	464.36
0489 RETIREMENT	E	21,685.32	21,320.12	17,974.90	16,189.16	15,522.29	15,213.54
0490 UNEMPLOYMENT	E	250.00	250.00	81.53	109.29	170.40	436.04
0491 WORKMAN'S COMP	E	2,000.00	1,750.00	1,359.10	1,743.07	1,506.66	1,438.10
0492 SALARY: CELL PHONE ALLOWANCE	E	600.00	2,520.00	658.20	964.70	435.13	481.28
PERSONNEL EXPENSES		336,581.44	370,177.67	322,576.06	311,286.82	291,652.94	280,975.77
0510 SUPPLIES & DOE	E	2,000.00	2,000.00	266.06	2,846.18	975.89	2,329.76
0540 EQUIPMENT	E	0.00	2,200.00	2,186.22	712.86	2,313.05	0.00
0545 INVESTIGATION EXPENSES	E	2,500.00	2,500.00	768.25	0.00		
0554 AUTO EXPENSE	E	2,000.00	1,976.00	424.40	703.06	2,133.64	2,373.39
0590 REFERENCE BOOKS/LEGAL RESEARCH	E	0.00	3,500.00	0.00	3,505.28	3,093.00	3,289.00
0632 COMPUTER SOFTWARE/MAINT	E	15,840.00	13,920.00	9,691.94	12,591.85	16,048.89	16,048.89
0662 RENTALS/LEASE PURCHASE	E	3,351.84	3,351.84	1,117.28	3,351.84	279.32	3,458.28
0684 AUTO INSURANCE PREMIUMS	E	400.00	364.00	364.00	340.00	250.00	240.00
DEPARTMENTAL EXPENSES		26,091.84	29,811.84	14,818.15	24,051.07	25,093.79	27,739.32
DISTRICT ATTORNEY		362,673.28	399,989.51	337,394.21	335,337.89	316,746.73	308,715.09
0490 ELECTIONS DEPT							
0473 SALARY: DEPARTMENT HEAD	E	45,871.96	43,871.96	40,497.12	42,146.65	39,292.79	37,055.59
0476 COMP TIME BUY BACK	E	0.00	0.00	0.00	0.00	878.80	2,629.88
0477 SALARY: LONGEVITY	E	920.00	800.00	800.00	680.00	560.00	440.00
0478 SALARY: PART TIME	E	38,820.42	37,820.42	24,993.59	36,108.11	32,721.12	34,089.37
0486 FICA	E	6,595.25	6,356.57	4,827.41	5,901.68	5,515.67	5,594.09
0487 GROUP MEDICAL	E	10,359.00	10,617.36	9,732.58	10,334.00	10,308.24	10,242.46
0488 LIFE INSURANCE	E	143.40	150.00	136.95	149.40	121.13	118.56
0489 RETIREMENT	E	6,728.88	6,327.49	4,954.25	5,261.00	4,569.90	4,410.41
0490 UNEMPLOYMENT	E	150.00	150.00	26.71	37.89	58.25	134.64
0491 WORKERS COMP	E	600.00	550.00	413.61	566.43	505.79	490.58

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0492 SALARY: CELL PHONE ALLOWANCE	E	600.00	600.00	553.92	603.31	601.73	601.73
PERSONNEL EXPENSES		110,788.91	107,243.80	86,936.14	101,788.47	95,133.42	95,807.31
0510 SUPPLIES & DOE	E	3,000.00	3,000.00	585.78	6,164.72	1,126.50	3,111.02
0515 ELECTION SUPPLIES	E	30,000.00	30,000.00	28,005.25	19,080.72	16,262.61	27,902.02
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	31.99
0603 CONTRACT LABOR-ELECTION WORKERS	E	20,000.00	45,000.00	44,917.50	39,742.25	27,158.25	15,752.50
0652 MAINTENANCE CONTRACTS	E	30,000.00	30,000.00	26,449.47	23,800.00	19,685.00	4,640.00
0662 RENTAL/LEASE-COPIER	E	1,500.00	1,326.00	1,215.50	1,326.00	1,620.64	1,039.92
0767 SOS-CHAP 19 EXPENSES	E	0.00	584.67	4,427.70	4,789.12	926.52	2,577.86
DEPARTMENTAL EXPENSES		84,500.00	109,910.67	105,601.20	94,902.81	66,779.52	55,055.31
ELECTIONS DEPT		195,288.91	217,154.47	192,537.34	196,691.28	161,912.94	150,862.62
0495 COUNTY AUDITOR							
0472 SALARY: APPOINTED OFFICIAL	E	90,278.66	88,278.66	81,487.92	86,792.46	80,964.39	76,354.24
0475 SALARY: EMPLOYEES	E	132,380.16	122,380.16	112,694.00	117,751.38	111,363.24	100,473.92
0477 SALARY: LONGEVITY	E	3,940.00	3,380.00	3,380.00	3,470.00	2,880.00	2,520.00
0478 SALARY: PART TIME	E	0.00	0.00	0.00	2,433.51	0.00	0.00
0486 FICA	E	17,490.87	16,530.03	14,742.35	15,579.48	14,247.79	13,117.12
0487 GROUP HEALTH	E	41,436.00	42,469.44	38,930.32	39,617.96	41,232.96	38,410.72
0488 LIFE INSURANCE	E	573.60	600.00	547.80	572.70	484.52	444.60
0489 RETIREMENT	E	17,845.26	16,454.40	15,163.24	14,665.19	13,926.03	13,331.16
0490 UNEMPLOYMENT	E	275.00	275.00	79.40	105.61	169.57	404.47
0491 WORKMAN'S COMP	E	1,750.00	1,500.00	1,238.29	1,579.78	1,359.82	1,276.11
0492 SALARY: CELL PHONE ALLOWANCE	E	2,040.00	2,040.00	1,879.85	2,022.41	2,045.56	1,969.09
PERSONNEL EXPENSE		308,009.55	293,907.69	270,143.17	284,590.48	268,673.88	248,301.43
0510 SUPPLIES & DOE	E	6,000.00	5,750.00	4,866.44	6,465.07	3,956.90	5,163.35
0540 EQUIPMENT	E	0.00	250.00	249.98	146.35	2,990.36	409.91
0632 COMPUTER SOFTWARE/MAINT	E	20,700.00	18,600.00	8,715.00	3,366.30	5,255.00	1,986.38
0662 RENTALS/LEASE PURCHASE	E	3,011.88	3,011.88	2,511.36	2,439.33	2,987.64	2,987.64
DEPARTMENTAL EXPENSES		29,711.88	27,611.88	16,342.78	12,417.05	15,189.90	10,547.28
COUNTY AUDITOR		337,721.43	321,519.57	286,485.95	297,007.53	283,863.78	258,848.71

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
0471 SALARY: ELECTED OFFICIAL	E	66,709.92	64,709.92	59,732.16	63,096.82	58,847.28	55,496.62
0475 SALARY: EMPLOYEES	E	84,716.57	83,970.54	74,183.41	80,344.79	75,044.76	70,771.80
0476 COMP TIME BUY BACK	E	0.00	0.00	0.00	0.00	371.47	1,303.35
0477 SALARY: LONGEVITY	E	3,110.00	3,710.00	3,710.00	3,350.00	2,990.00	2,630.00
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	2,000.00	0.00
0486 FICA	E	11,822.04	11,657.87	10,151.79	10,945.96	10,305.34	9,623.95
0487 GROUP HEALTH	E	31,077.00	31,852.08	28,091.76	31,002.00	30,924.72	30,650.22
0488 LIFE INSURANCE	E	430.20	450.00	370.37	448.20	325.33	314.16
0489 RETIREMENT	E	12,061.57	11,604.53	10,446.24	10,131.55	9,852.26	9,535.54
0490 UNEMPLOYMENT	E	125.00	125.00	31.52	40.69	66.60	165.14
0491 WORKMAN'S COMP	E	1,200.00	1,000.00	875.39	1,092.49	959.11	921.73
PERSONNEL EXPENSES	E	211,252.30	209,079.94	187,592.64	200,452.50	191,686.87	181,412.51
0510 SUPPLIES & DOE	E	6,000.00	6,000.00	3,014.70	2,806.53	4,638.25	3,803.63
0540 EQUIPMENT	E	0.00	0.00	0.00	1,768.48	54.99	0.00
0632 COMPUTER SOFTWARE/MAINT	E	16,500.00	18,600.00	2,215.00	1,772.00	1,905.00	1,905.00
0662 RENTALS/LEASE PURCHASE	E	2,044.92	2,044.92	1,809.35	1,489.87	1,728.60	1,843.66
DEPARTMENTAL EXPENSES	E	24,544.92	26,644.92	7,039.05	7,836.88	8,326.84	7,552.29
COUNTY TREASURER		235,797.22	235,724.86	194,631.69	208,289.38	200,013.71	188,964.80
0499 COUNTY TAX ASSESSOR / COLLECTOR							
0471 SALARY: ELECTED OFFICIAL	E	67,489.92	65,489.92	60,452.15	63,881.02	59,579.31	56,186.88
0475 SALARY: EMPLOYEES	E	202,557.04	191,044.76	169,438.73	182,173.72	171,603.34	154,825.66
0476 COMP TIME BUY BACK	E	0.00	0.00	0.00	0.00	216.27	766.50
0477 SALARY: LONGEVITY	E	2,340.00	9,040.00	5,440.00	6,940.00	6,460.00	8,440.00
0478 SALARY: PARTTIME	E	0.00	5,931.90	2,632.92	2,946.95	630.14	2,279.87
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	2,000.00	0.00
0486 FICA	E	20,837.60	20,770.25	17,500.14	19,215.81	17,907.63	16,291.69
0487 GROUP MEDICAL	E	62,154.00	63,704.16	52,865.61	58,567.92	60,131.40	55,483.48
0488 LIFE INSURANCE	E	860.40	900.00	740.78	846.60	707.02	642.20
0489 RETIREMENT	E	21,259.80	20,401.09	18,080.46	17,665.08	17,007.96	16,209.08
0490 UNEMPLOYMENT	E	300.00	300.00	64.89	93.86	151.55	374.74
0491 WORKMAN'S COMP	E	2,000.00	1,750.00	1,367.97	1,905.58	1,656.40	1,573.92
PERSONNEL EXPENSES	E	379,798.76	379,332.08	328,583.65	354,236.54	338,051.02	313,074.02
0510 SUPPLIES & DOE	E	6,000.00	6,000.00	5,200.40	6,298.42	2,836.11	6,452.03
0540 EQUIPMENT	E	0.00	2,000.00	1,866.30	0.00	406.94	3,141.23

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REPORTING FUND: 0010 GENERAL FUND							
0589 WEBSITE CONTRACT	E	7,700.00	3,600.00	2,473.88	2,500.00	2,725.00	3,600.00
0632 COMPUTER SOFTWARE & MAINTENANCE	E	40,000.00	38,300.00	29,294.50	34,900.00	33,600.00	32,300.00
0662 RENTALS/LEASE PURCHASE	E	1,556.52	1,556.52	1,556.52	1,426.81	1,426.81	1,564.36
DEPARTMENTAL EXPENSES		55,256.52	51,456.52	40,391.60	45,125.23	40,994.86	47,057.62
COUNTY TAX ASSESSOR / COLLECTOR		435,055.28	430,788.60	368,975.25	399,361.77	379,045.88	360,131.64
0500 GRANT ADMINISTRATION							
0474 SALARY: EMPLOYEE - EXEMPT	E	70,390.74	68,390.74	63,129.84	66,726.05	62,301.43	1,022.76
0477 SALARY: LONGEVITY	E	590.00	470.00	470.00	350.00	230.00	0.00
0485 SALARY: SUPPLEMENT-TITLE IV/ADA	E	1,000.00	0.00	0.00			
0486 FICA	E	5,552.43	5,313.75	4,852.60	5,117.23	4,818.76	78.90
0487 GROUP HEALTH INSURANCE	E	10,359.00	10,617.36	9,732.58	10,334.00	10,308.24	0.00
0488 LIFE INSURANCE	E	143.40	150.00	136.95	149.40	121.13	0.00
0489 RETIREMENT	E	5,664.93	5,289.44	4,882.04	4,671.51	4,452.70	79.31
0490 UNEMPLOYMENT	E	100.00	100.00	25.45	33.67	53.46	0.00
0491 WORKERS COMP	E	500.00	500.00	396.72	504.13	435.41	0.00
0492 SALARY: CELL PHONE ALLOWANCE	E	600.00	600.00	553.92	603.31	601.73	9.89
PERSONNEL EXPENSES		94,900.50	91,431.29	84,180.10	88,489.30	83,322.86	1,190.86
0510 SUPPLIES & DOE	E	1,000.00	1,000.00	341.72	157.44	139.33	0.00
0540 EQUIPMENT	E	0.00	0.00	0.00	158.99	0.00	0.00
DEPARTMENTAL EXPENSES		1,000.00	1,000.00	341.72	316.43	139.33	0.00
GRANT ADMINISTRATION		95,900.50	92,431.29	84,521.82	88,805.73	83,462.19	1,190.86
0510 COURTHOUSE-BUILDING/GROUNDS							
0473 SALARY: DEPARTMENT HEAD	E	59,742.96	57,742.96	53,301.12	56,092.34	52,309.45	32,354.75
0475 SALARY: EMPLOYEES	E	186,787.99	177,152.44	159,750.63	152,866.04	110,130.52	85,619.60
0476 COMP TIME BUY BACK	E	0.00	0.00	0.00	0.00	491.04	332.92
0477 SALARY: LONGEVITY	E	5,840.00	5,240.00	5,240.00	4,560.00	3,990.00	3,630.00
0478 SALARY: PART TIME	E	0.00	0.00	747.50	0.00	0.00	0.00
0486 FICA	E	19,499.15	18,599.85	16,932.52	16,517.81	12,875.06	9,408.00
0487 GROUP HEALTH	E	62,154.00	63,704.16	57,510.70	57,708.90	47,246.10	36,704.64
0488 LIFE INSURANCE	E	860.40	900.00	727.08	744.51	444.01	353.68
0489 RETIREMENT	E	19,894.23	18,478.20	16,842.07	14,928.11	11,929.98	9,173.60
0490 UNEMPLOYMENT	E	300.00	300.00	89.54	106.75	141.29	270.20
0491 WORKMAN'S COMP	E	1,500.00	1,370.00	1,396.49	1,599.45	1,170.33	862.20

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0492 SALARY: CELL PHONE ALLOWANCE	E	3,000.00	3,000.00	2,713.74	2,728.07	2,338.15	1,941.40
PERSONNEL EXPENSE		359,578.73	346,487.61	315,251.39	307,851.98	243,065.93	180,650.99
0531 JANITOR & BUILDING SUPPLIES	E	22,000.00	20,000.00	16,514.78	18,723.76	20,748.15	14,783.26
0536 UNIFORMS	E	750.00	750.00	502.70	473.64	549.82	416.96
0540 CAPITAL OUTLAY/EQUIPMENT	E	4,000.00	4,000.00	170.94	928.04	3,695.26	1,766.02
0551 REPAIR / MAINT-BOILER	E	2,000.00	5,000.00	4,341.95	2,292.30	1,826.75	780.50
0554 AUTO EXPENSE	E	3,000.00	3,000.00	1,968.72	1,181.58	1,575.63	2,291.91
0635 REPAIRS/MAINT-COURTHOUSE	E	45,000.00	35,000.00	20,255.28	37,653.64	28,167.80	24,486.92
0636 REPAIRS/MAINT-ANNEX BLDG	E	35,000.00	20,000.00	17,499.38	22,282.90	18,429.32	19,220.70
0637 REPAIRS/MAINT-OLD JAIL BLDG	E	20,000.00	20,000.00	9,909.93	12,531.70	13,410.79	4,985.47
0638 REPAIRS/MAINT-PROBATION BLDG	E	7,000.00	7,500.00	2,461.98	153.72	35,247.54	1,040.50
0639 REPAIRS/MAINT-HANGAR-STORAGE	E	2,000.00	1,583.00	0.00	0.00	1,620.00	777.24
0640 REPAIRS/MAINT-ARMORY	E	2,000.00	2,000.00	929.00	770.43	0.00	0.00
0642 REPAIRS/MAINT-JUSTICE CTR/JP OFFICE	E	2,000.00	2,000.00	768.00	0.00	299.69	
0643 REPAIRS/MAINT-BANK BUILDING	E	0.00	10,000.00	7,300.00	1,034.94		
0644 REPAIRS/MAINT-COMMUNITY ROOM	E	0.00	2,000.00	36.69	857.03		
0684 AUTO INSURANCE PREMIUMS	E	1,200.00	1,167.00	1,167.00	434.00	541.00	188.00
DEPARTMENTAL EXPENSE		145,950.00	134,000.00	83,826.35	99,317.68	126,111.75	70,737.48
COURTHOUSE-BUILDING/GROUNDS		505,528.73	480,487.61	399,077.74	407,169.66	369,177.68	251,388.47
0511 INSURANCE							
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	12,895.69	
0490 UNEMPLOYMENT	E	25,000.00	19,300.00	19,247.82	10,781.90	0.00	0.00
0686 FIRE - PROPERTY	E	100,000.00	84,200.00	84,193.75	65,913.75	54,799.00	46,169.12
0687 LIABILITY - PUB OFF & L/E	E	60,000.00	50,700.00	50,619.00	40,999.00	37,653.00	37,494.00
0688 GENERAL LIABILITY	E	15,000.00	12,000.00	9,669.00	8,802.00	8,649.00	8,485.00
INSURANCE		200,000.00	166,200.00	163,729.57	126,496.65	113,996.69	92,148.12
0512 UTILITIES							
0635 UTILITIES-COURTHOUSE	E	40,000.00	30,000.00	23,436.79	29,696.53	29,541.18	25,467.08
0636 UTILITIES-COURTHOUSE ANNEX	E	20,000.00	17,000.00	11,925.23	13,651.40	15,066.11	14,346.01
0637 UTILITIES-OLD JAIL - HOUSTON AVE.	E	9,000.00	9,000.00	5,010.94	5,548.26	5,370.20	4,452.42
0638 UTILITIES-PROBATION BLDG	E	7,500.00	5,000.00	4,949.72	4,069.32	1,284.86	1,037.16
0639 UTILITIES-HANGAR/STORAGE	E	1,500.00	2,000.00	62.55	48.65	41.82	7.83
0640 UTILITIES-ARMORY	E	13,000.00	11,500.00	10,430.18	7,509.08	6,271.83	4,192.38

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Account Number and Title		T C	Prop Budget	Amended Budget	Actual Exper YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND									
=====									
0642 UTILITIES-JUSTICE CENTER	E		150,000.00	125,000.00	116,192.87	125,437.44	132,629.78	125,694.07	
0643 UTILITIES-BANK BUILDINGS	E		15,000.00	7,500.00	5,664.02	8,534.56			
0644 UTILITIES-COMMUNITY ROOM	E		7,500.00	3,000.00	2,824.47	1,583.53			
=====									
UTILITIES			263,500.00	210,000.00	180,496.77	196,078.77	190,205.78	175,196.95	
=====									
0516 WORK PROGRAM/COMM SERVICE									
=====									
0473 SALARY: DEPARTMENT HEAD	E		48,019.04	46,019.04	42,479.04	44,305.29	35,656.68	0.00	
0476 COMP TIME BUY BACK	E		0.00	0.00	0.00	0.00	481.27		
0477 SALARY: LONGEVITY	E		1,850.00	1,730.00	1,730.00	1,610.00	1,490.00	0.00	
0478 SALARY: PART TIME	E		14,735.80	13,735.80	0.00	0.00			
0486 FICA	E		4,978.99	5,057.74	3,415.79	3,549.44	2,910.38	0.00	
0487 GROUP HEALTH	E		10,359.00	10,617.36	9,732.58	10,334.00	8,533.59	0.00	
0488 LIFE INSURANCE	E		143.40	150.00	136.95	149.40	100.07	0.00	
0489 RETIREMENT	E		5,079.87	5,034.60	3,388.04	3,202.17	2,654.90	0.00	
0490 UNEMPLOYMENT	E		150.00	150.00	17.86	23.05	38.23	0.00	
0491 WORKER'S COMP	E		750.00	750.00	278.53	345.44	301.00	0.00	
0492 SALARY: CELL PHONE ALLOWANCE	E		480.00	480.00	443.04	482.54	415.35	0.00	
PERSONNEL EXPENSE			86,546.10	83,724.54	61,621.83	64,001.33	52,581.47	0.00	
0510 SUPPLIES & DOE	E		5,000.00	5,000.00	4,972.66	2,768.36	2,812.15	0.00	
0530 PETROLEUM PRODUCTS	E		8,000.00	8,000.00	6,708.78	8,010.61	7,958.85	0.00	
0536 UNIFORMS	E		500.00	500.00	0.00	336.93	862.59	0.00	
0540 EQUIPMENT	E		10,000.00	4,850.00	706.96	1,219.89	2,173.59	0.00	
0554 REPAIRS, PARTS & LABOR	E		8,000.00	8,000.00	6,022.29	4,434.61	10,334.59	0.00	
0624 INMATE / COMM SERV FOOD/DRINKS	E		3,500.00	8,500.00	6,431.53	2,982.49	1,363.70		
0637 OFFICE REPAIRS/UPDATES-OLD JAIL	E		0.00	2,650.00	2,616.75	4,346.87	1,054.07		
0668 LANDSCAPING FOR CO BUILDING	E		3,500.00	3,000.00	2,610.98	2,712.53	3,016.82		
0684 AUTO INSURANCE PREMIUMS	E		500.00	500.00	81.00	295.75	27.00	0.00	
DEPARTMENTAL EXPENSE			39,000.00	41,000.00	30,150.95	27,108.04	29,603.36	0.00	
=====									
WORK PROGRAM/COMM SERVICE			125,546.10	124,724.54	91,772.78	91,109.37	82,184.83	0.00	
=====									
0551 CONSTABLE PRCT 1									
=====									
0471 SALARY: ELECTED OFFICIAL	E		65,005.10	63,005.10	58,158.48	61,382.81	57,247.49	23,846.04	
0477 SALARY: LONGEVITY	E		2,910.00	2,790.00	2,790.00	2,670.00	2,550.00	2,430.00	
0485 SALARY: SUPPLEMENT	E		0.00	0.00	0.00	0.00	2,000.00	29,389.28	
0486 FICA	E		5,241.41	5,079.23	4,704.80	4,946.16	4,773.58	4,304.48	

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REPORTING FUND: 0010 GENERAL FUND							
0487 GROUP HEALTH	E	10,359.00	10,617.36	9,732.58	10,334.00	10,308.24	10,242.46
0488 LIFE INSURANCE	E	143.40	150.00	136.95	149.40	121.13	118.56
0489 RETIREMENT	E	5,347.61	5,055.99	4,663.75	4,462.39	4,428.29	4,103.32
0491 WORKER'S COMP	E	500.00	500.00	384.33	481.62	429.23	397.62
0492 SALARY: CELL PHONE ALLOWANCE	E	600.00	600.00	553.92	603.31	601.73	601.73
PERSONNEL EXPENSE		90,106.52	87,797.68	81,124.81	85,029.69	82,459.69	75,433.49
0510 SUPPLIES & DOE	E	500.00	1,000.00	208.63	98.55	359.98	0.00
0530 PETROLEUM PRODUCTS	E	2,000.00	4,000.00	1,914.68	3,291.71	4,143.56	4,423.20
0536 UNIFORMS	E	0.00	460.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	500.00	5,000.00	344.60	0.00	144.98	1,990.79
0554 REPAIRS, PARTS & LABOR	E	1,750.00	3,500.00	7.50	3,608.23	2,742.76	2,856.57
0684 AUTO INSURANCE PREMIUMS	E	500.00	490.00	483.00	298.00	412.00	394.00
DEPARTMENTAL EXPENSE		5,250.00	14,450.00	2,958.41	7,296.49	7,803.28	9,664.56
CONSTABLE PRCT 1		95,356.52	102,247.68	84,083.22	92,326.18	90,262.97	85,098.05
0552 CONSTABLE PRCT 2							
0471 SALARY: ELECTED OFFICIAL	E	65,005.10	63,005.10	58,158.48	61,382.81	57,247.49	23,846.04
0477 SALARY: LONGEVITY	E	3,190.00	3,070.00	3,070.00	2,950.00	2,830.00	2,710.00
0485 SALARY: SUPPLEMENT	E	0.00	0.00	0.00	0.00	2,000.00	31,950.49
0486 FICA	E	5,262.83	5,100.65	4,674.86	4,911.64	4,594.31	3,608.08
0487 GROUP HEALTH	E	10,359.00	10,617.36	9,732.58	10,334.00	10,308.24	10,242.46
0488 LIFE INSURANCE	E	143.40	150.00	84.63	97.08	51.54	72.10
0489 RETIREMENT	E	5,369.46	5,077.31	4,683.10	4,481.65	4,449.79	4,308.41
0491 WORKMAN'S COMP	E	500.00	500.00	386.54	483.77	431.09	417.94
0492 SALARY: CELL PHONE ALLOWANCE	E	600.00	600.00	553.92	603.31	601.73	601.73
PERSONNEL EXPENSE		90,429.79	88,120.42	81,344.11	85,244.26	82,514.19	77,757.25
0510 SUPPLIES & DOE	E	1,000.00	1,000.00	70.00	0.00	155.60	636.59
0530 PETROLEUM PRODUCTS	E	4,000.00	4,000.00	2,335.77	3,111.46	2,731.00	6,137.16
0540 EQUIPMENT	E	5,000.00	5,000.00	969.65	2,121.00	5,054.48	0.00
0554 REPAIRS, PARTS & LABOR	E	3,500.00	3,500.00	1,649.32	1,328.45	142.70	2,421.42
0684 AUTO INSURANCE PREMIUMS	E	500.00	450.00	267.00	732.00	442.00	714.50
0880 LEASE PAYMENT-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	13,100.00
0890 LEASE PAYMENT-INTEREST	E	0.00	0.00	0.00	0.00	0.00	360.25
DEPARTMENTAL EXPENSE		14,000.00	13,950.00	5,291.74	7,292.91	8,525.78	23,369.92
CONSTABLE PRCT 2		104,429.79	102,070.42	86,635.85	92,537.17	91,039.97	101,127.17

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0560 COUNTY SHERIFF							
=====							
0471 SALARY: ELECTED OFFICIAL	E	70,248.60	68,248.52	62,998.56	66,701.59	62,336.32	58,628.27
0474 SALARY: EMPLOYEES - EXEMPT	E	64,000.04	60,939.40	57,705.78	59,322.47	55,367.94	52,159.84
0475 SALARY: EMPLOYEES	E	1,316,960.65	1,081,611.77	1,000,459.26	1,002,077.10	966,691.83	831,157.64
0476 COMP TIME BUY BACK	E	0.00	0.00	0.00	0.00	68,123.19	49,067.49
0477 SALARY: LONGEVITY	E	10,770.00	14,240.00	12,290.00	10,720.00	12,220.00	18,870.00
0478 SALARY: PART TIME	E	42,798.86	76,805.80	67,767.45	46,391.82	49,666.33	37,561.92
0479 SALARY: CERTIFICATE PAY	E	27,500.00	0.00	0.00			
0485 SALARY: SUPPLEMENTS	E	1,000.00	0.00	0.00	0.00	2,000.00	0.00
0486 FICA	E	113,945.16	102,932.59	90,844.44	90,241.58	92,946.76	79,925.25
0487 GROUP HEALTH	E	321,129.00	307,903.44	216,818.14	259,106.01	253,318.17	242,994.93
0488 LIFE INSURANCE	E	4,445.40	4,350.00	3,333.73	3,860.50	3,040.61	2,841.44
0489 RETIREMENT	E	116,253.85	102,464.76	92,044.92	82,388.11	86,448.12	77,919.07
0490 UNEMPLOYMENT	E	2,000.00	2,000.00	469.82	575.53	1,000.66	2,267.37
0491 WORKMAN'S COMP	E	12,000.00	10,000.00	7,670.01	9,144.39	8,662.72	7,504.69
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	9,720.00	7,935.15	8,344.20	8,303.28	6,717.37
0493 SALARY: OVERTIME PAYOUT	E	0.00	0.00	0.00	0.00	0.00	927.09
PERSONNEL EXPENSE		2,103,051.56	1,841,216.28	1,620,337.26	1,638,873.30	1,670,125.93	1,468,542.37
0510 SUPPLIES & DOE	E	15,000.00	16,000.00	15,790.88	12,652.36	16,349.96	12,969.08
0520 LAW ENFORCEMENT SUPPLIES	E	7,000.00	7,000.00	5,160.55	5,325.89	6,109.50	4,666.15
0530 PETROLEUM PRODUCTS	E	113,845.45	91,500.00	75,837.83	83,996.67	98,619.66	103,493.52
0536 UNIFORMS / EQUIPMENT	E	10,000.00	37,000.00	31,224.42	5,573.78	4,199.26	3,398.91
0540 EQUIPMENT	E	3,700.00	59,855.87	59,855.87	1,911.00	36,705.61	18,574.64
0545 INVESTIGATION EXPENSE	E	5,000.00	5,000.00	2,420.75	2,421.07	7,185.44	0.00
0550 COMPUTER SOFTWARE/MAINT	E	0.00	0.00	0.00	186.20	119.60	515.28
0554 REPAIR, PARTS & LABOR	E	80,000.00	91,364.03	91,364.03	108,567.09	95,269.27	41,762.09
0555 TIRES / TUBES	E	20,000.00	18,000.00	12,085.02	14,965.37	20,093.47	14,524.60
0592 ESTRAY EXPENSES	E	2,000.00	1,500.00	850.00	0.00	0.00	160.00
0609 PHYSICAL & PSYCHOLOGICAL	E	2,000.00	1,500.00	1,000.00	1,255.00	165.00	1,025.00
0623 COMMUNICATION - MDT EXPENSE	E	10,750.00	750.00	379.90	455.88	455.88	589.69
0625 CONT EDUC\TRAVEL\RELATED EXP	E	11,000.00	11,000.00	7,373.63	10,005.39	12,589.92	17,154.78
0628 TRAVEL	E	5,000.00	5,000.00	2,562.75	4,702.64	4,904.83	2,456.71
0642 REPAIRS/MAINT-JUSTICE CENTER	E	10,000.00	10,000.00	9,695.82	14,441.31	11,871.45	
0652 MAINTENANCE CONTRACTS	E	26,800.00	30,664.40	25,049.43	23,321.43	30,210.01	31,514.97
0662 RENTALS/LEASE PURCHASE	E	0.00	4,276.20	3,744.91	3,676.63	4,160.69	4,314.57
0663 RADIO TOWER RENT	E	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00
0665 CADET PROGRAM TUITION COSTS	E	0.00	0.00	0.00	2,075.00		
0669 TRAINING/HOST EXPENSE	E	1,200.00	1,200.00	148.00	532.56	289.28	

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REPORTING FUND: 0010 GENERAL FUND							
0679 MEMBERSHIP/DUES	E	1,500.00	1,500.00	635.00	695.00	875.00	850.00
0684 AUTO INSURANCE PREMIUMS	E	20,000.00	14,000.00	13,052.00	9,379.00	9,964.00	8,958.00
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	0.00	0.00	0.00	0.00	23,666.66	23,666.67
0890 CAPITAL LEASE-AUTO-INTEREST	E	0.00	0.00	0.00	0.00	951.85	1,893.33
DEPARTMENTAL EXPENSE		350,795.45	413,110.50	363,230.79	312,139.27	390,756.34	298,487.99
COUNTY SHERIFF		2,453,847.01	2,254,326.78	1,983,568.05	1,951,012.57	2,060,882.27	1,767,030.36
0561 COUNTY JAIL							
=====							
0474 SALARY: EMPLOYEES - EXEMPT	E	52,127.48	52,127.48	49,144.40	50,455.92	47,089.34	44,361.49
0475 SALARY: EMPLOYEES	E	1,063,865.09	853,173.53	724,379.56	681,960.66	604,560.44	535,312.67
0476 COMP TIME BUY BACK	E	0.00	0.00	391.55	34,712.28	48,169.17	47,308.80
0477 SALARY: LONGEVITY	E	3,460.00	8,080.00	7,890.00	8,260.00	7,520.00	7,500.00
0478 SALARY: PART TIME	E	39,471.12	61,796.36	59,900.69	86,897.98	74,364.09	46,710.01
0479 SALARY: CERTIFICATE PAY	E	1,800.00	0.00	0.00			
0486 FICA	E	88,795.36	74,858.09	64,052.87	65,961.87	59,785.70	52,272.42
0487 GROUP MEDICAL	E	279,693.00	244,199.28	151,149.50	128,002.34	131,341.74	136,576.32
0488 LIFE INSURANCE	E	3,871.80	3,450.00	2,387.05	2,384.71	1,788.81	1,832.39
0489 RETIREMENT	E	90,594.48	74,515.60	64,313.56	59,716.38	55,258.49	50,218.36
0490 UNEMPLOYMENT	E	1,200.00	1,200.00	340.17	425.43	651.99	1,548.94
0491 WORKERS COMP	E	7,500.00	7,000.00	5,049.21	6,345.63	5,336.01	4,894.60
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	3,360.00	3,013.86	2,860.98	1,971.26	2,618.16
0493 SALARY: PAID TIME OFF	E	0.00	0.00	0.00	0.00	0.00	1,995.41
PERSONNEL EXPENSES		1,632,378.33	1,383,760.34	1,132,012.42	1,127,984.18	1,037,837.04	933,149.57
0510 SUPPLIES & DOE	E	77,000.00	75,000.00	55,570.41	62,385.43	67,806.48	75,045.70
0530 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	0.00	0.00	353.17
0533 FEEDING INMATES	E	220,000.00	210,000.00	205,626.52	207,184.03	192,736.05	181,648.88
0536 UNIFORMS	E	4,000.00	8,500.00	8,440.49	2,016.73	2,563.75	908.34
0540 EQUIPMENT	E	15,000.00	11,000.00	6,697.00	7,694.71	1,407.02	9,419.61
0550 COMPUTER SOFTWARE/MAINT	E	4,200.00	3,000.00	0.00	0.00	0.00	2,400.00
0554 REPAIRS, PARTS & LABOR	E	50,000.00	116,928.40	116,201.60	71,912.93	93,961.30	72,480.88
0609 PHYSICAL & PSYCHOLOGICAL	E	5,000.00	5,000.00	3,330.00	1,625.00	2,830.00	6,140.00
0610 INDIGENT BILLING CONTRACT	E	8,500.00	9,025.00	7,788.00	8,496.00	8,496.00	7,788.00
0613 INMATE MEDICAL	E	50,000.00	50,000.00	42,056.63	172,274.26	47,140.08	119,738.84
0614 INMATE HEALTH SERVICES AGRMT	E	246,000.00	244,609.00	244,069.54	209,034.99	187,862.78	183,780.00
0615 INMATE MEDICAL-INDIGENT (HOSP DIST)	E	10,000.00	4,400.00	4,325.00	49,444.50	17,136.00	0.00
0623 COMMUNICATION - MDT/DATA EXPENSE	E	3,500.00	0.00	0.00			
0625 CONT EDUC/TRAVEL/RELATED EXP	E	4,000.00	4,000.00	897.69	2,609.00	2,127.44	2,458.85

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REPORTING FUND: 0010 GENERAL FUND									
Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022		
0652 MAINTENANCE CONTRACTS	E	5,150.00	2,500.00	2,000.00	0.00	4,000.00	7,050.00		
0662 RENTALS/LEASE PURCHASE	E	2,189.76	2,189.76	1,827.42	1,808.83	2,172.12	2,172.12		
0675 QUARANTINE EXPENSES-JAILERS	E	0.00	0.00	0.00	0.00	0.00	598.82		
0679 MEMBERSHIP/DUES	E	800.00	800.00	810.00	630.00	720.00	720.00		
0684 AUTO INSURANCE PREMIUMS	E	500.00	400.00	0.00	0.00	0.00	0.00		
0799 CONTINGENCY: JAIL MISC	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00		
DEPARTMENTAL EXPENSES		710,839.76	752,352.16	699,640.30	797,116.41	630,959.02	672,703.21		
COUNTY JAIL		2,343,218.09	2,136,112.50	1,831,652.72	1,925,100.59	1,668,796.06	1,605,852.78		
0565 TEXAS DEPT OF PUBLIC SAFETY									
0475 SALARY: EMPLOYEES	E	37,832.50	35,832.50	33,076.08	34,063.90	31,748.56	29,940.98		
0477 SALARY: LONGEVITY	E	790.00	670.00	670.00	550.00	430.00	310.00		
0486 FICA	E	2,954.62	2,792.44	2,581.58	2,648.08	2,461.59	2,314.27		
0487 GROUP HEALTH	E	10,359.00	10,617.36	0.00	0.00	0.00	0.00		
0488 LIFE INSURANCE	E	143.40	150.00	136.95	149.40	121.13	118.56		
0489 RETIREMENT	E	3,014.49	2,779.67	2,565.10	2,389.21	2,271.56	2,218.09		
0490 UNEMPLOYMENT	E	100.00	100.00	13.42	17.18	27.62	68.41		
0491 WORKMAN'S COMP	E	300.00	300.00	209.40	257.47	221.84	214.39		
PERSONNEL EXPENSES		55,494.01	53,241.97	39,252.53	40,075.24	37,282.30	35,184.70		
0510 SUPPLIES & DOE	E	1,000.00	1,000.00	20.90	499.96	499.76	497.49		
DEPARTMENTAL EXPENSE		1,000.00	1,000.00	20.90	499.96	499.76	497.49		
TEXAS DEPT OF PUBLIC SAFETY		56,494.01	54,241.97	39,273.43	40,575.20	37,782.06	35,682.19		
0566 TEXAS RANGERS DEPT									
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	1,050.00	0.00	0.00		
0625 CONT EDUC/TRAVEL/MEALS	E	1,000.00	1,000.00	1,000.00					
TEXAS RANGERS DEPT		1,000.00	1,000.00	1,000.00	1,050.00	0.00	0.00		
0570 ADULT PROBATION-CSCD									
0611 PEST CONTROL EXPENSES	E	1,200.00	1,200.00	950.00	1,140.00	1,255.00	1,104.50		
0620 TELEPHONE	E	3,500.00	3,500.00	3,114.91	3,402.27	3,406.10	2,571.10		
0623 COMMUNICATION/INTERNET	E	2,000.00	1,500.00	1,424.25	1,332.60	1,333.02	1,278.08		
0641 UTILITIES	E	0.00	8,000.00	2,215.53	3,950.02	6,782.90	5,627.25		
ADULT PROBATION-CSCD		6,700.00	14,200.00	7,704.69	9,824.89	12,777.02	10,580.93		

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0650 EMERGENCY MANAGEMENT							
=====							
0473 SALARY: EMPLOYEE	E	65,291.10	63,291.10	58,422.48	1,557.93		
0477 SALARY: LONGEVITY	E	570.00	450.00	450.00	0.00		
0485 SALARY: SUPPLEMENT-DEPUTY EMC	E	5,914.44	5,914.44	5,459.52	145.59		
0486 FICA	E	5,573.45	5,411.27	4,993.83	132.25		
0487 GROUP HEALTH INSURANCE	E	10,359.00	10,617.36	9,732.58	0.00		
0488 LIFE INSURANCE	E	143.40	150.00	136.95	0.00		
0489 RETIREMENT	E	5,686.38	5,386.51	4,971.44	119.55		
0490 UNEMPLOYMENT	E	100.00	100.00	25.82	0.00		
0491 WORKERS COMP	E	750.00	750.00	404.65	0.00		
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.00	1,080.00	996.96	26.59		
PERSONNEL EXPENSES		95,467.77	93,150.68	85,594.23	1,981.91	0.00	0.00
0510 SUPPLIES & DOE	E	1,500.00	1,500.00	234.00	0.00		
0530 PETROLEUM PRODUCTS	E	5,000.00	7,800.00	4,087.37	0.00		
0536 UNIFORMS & SUPPLIES	E	500.00	700.00	649.96	0.00		
0540 EQUIPMENT	E	11,453.11	15,953.11	0.00	0.00		
0554 REPAIRS, PARTS & LABOR	E	4,000.00	4,000.00	1,498.83	0.00		
0555 TIRES & TUBES	E	3,000.00	3,400.00	0.00	0.00		
0623 COMMUNICATION - MDT/DATA EXPENSE	E	3,200.00	3,000.00	3,007.00	0.00		
0625 CONT EDUC/TRAVEL/MEALS	E	1,500.00	0.00	0.00	0.00		
0652 MAINTENANCE CONTRACTS	E	3,700.00	3,700.00	0.00	0.00		
0662 RENTALS/LEASE PURCHASE	E	1,900.00	1,956.52	1,556.52	0.00		
0679 MEMBERSHIP/DUES	E	250.00	250.00	0.00	0.00		
0684 AUTO INSURANCE PREMIUMS	E	1,800.00	1,400.00	1,351.00	0.00		
DEPARTMENTAL EXPENSES		37,803.11	43,659.63	12,384.68	0.00	0.00	0.00

EMERGENCY MANAGEMENT		133,270.88	136,810.31	97,978.91	1,981.91	0.00	0.00
0655 FIRE MARSHAL							
=====							
0510 SUPPLIES & DOE	E	500.00	500.00	0.00	0.00		
0652 MAINTENANCE CONTRACTS	E	7,800.00	15,000.00	7,826.60	0.00		
0679 MEMBERSHIP/DUES	E	125.00	125.00	0.00	0.00		

FIRE MARSHAL		8,425.00	15,625.00	7,826.60	0.00	0.00	0.00

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0665 COUNTY EXTENSION SERVICE							
=====							
0473 SALARY: DEPARTMENT HEAD	E	40,250.76	38,250.76	27,584.63	18,247.59	31,154.05	32,080.70
0475 SALARY: EMPLOYEES	E	36,069.70	34,069.70	23,099.28	32,291.61	30,094.45	28,357.51
0477 SALARY: LONGEVITY	E	1,830.00	1,760.00	1,760.00	1,520.00	2,200.00	2,080.00
0478 SALARY: PART TIME EMPLOYEES	E	0.00	0.00	0.00	197.79	0.00	528.11
0484 SALARY: SUPPLMT: TRAVEL ALLOW	E	14,362.40	14,362.40	10,357.50	7,219.87	12,307.09	12,710.35
0486 FICA	E	7,077.23	6,765.88	4,800.62	4,550.01	5,794.79	5,795.56
0487 GROUP HEALTH	E	10,359.00	10,617.36	6,193.46	10,334.00	10,308.24	1,712.06
0488 LIFE INSURANCE	E	143.40	150.00	87.15	149.40	121.13	98.80
0489 RETIREMENT	E	2,833.19	2,615.73	1,758.73	2,253.58	2,121.16	2,130.61
0490 UNEMPLOYMENT	E	100.00	150.00	24.38	29.44	68.01	171.75
0491 WORKMAN'S COMP	E	600.00	600.00	378.75	441.14	522.61	536.01
PERSONNEL EXPENSES		113,625.68	109,341.83	76,044.50	77,234.43	94,691.53	86,201.46
0510 SUPPLIES & DOE	E	2,500.00	1,950.00	1,106.24	1,246.90	1,220.70	1,442.74
0540 EQUIPMENT	E	0.00	550.00	541.25	1,429.00	0.00	1,613.33
0625 CONTINUING EDUCATION/TRAVEL	E	2,500.00	2,500.00	0.00	0.00	1,157.93	1,795.75
0627 SHOW/SEMINAR/TRAVEL	E	3,500.00	3,500.00	2,918.33	3,377.74	4,173.44	3,794.53
0662 RENTALS/LEASE PURCHASE	E	2,752.44	2,752.44	2,523.07	2,752.44	2,717.80	2,648.52
DEPARTMENTAL EXPENSES		11,252.44	11,252.44	7,088.89	8,806.08	9,269.87	11,294.87

COUNTY EXTENSION SERVICE		124,878.12	120,594.27	83,133.39	86,040.51	103,961.40	97,496.33
0670 TEXAS PARKS & WILDLIFE							
=====							
0510 SUPPLIES & DOE	E	1,000.00	1,000.00	0.00	0.00	0.00	284.82
DEPARTMENTAL EXPENSE		1,000.00	1,000.00	0.00	0.00	0.00	284.82

TEXAS PARKS & WILDLIFE		1,000.00	1,000.00	0.00	0.00	0.00	284.82
0700 TRANSFERS OUT TO OTHER FUNDS							
=====							
0901 TRANSFER: COURTHOUSE SECURITY	E	250,000.00	195,000.00	195,000.00	180,000.00	140,000.00	185,612.55
0902 TRANSFER: EMERG MGMT GRANT	E	0.00	0.00	0.00	120,000.00	120,000.00	97,200.00
0903 TRANSFER: JURY FUND	E	225,000.00	275,000.00	275,000.00	440,000.00	368,642.13	175,000.00
0904 TRANSFER: JUVENILE PROBATION	E	65,000.00	65,000.00	65,000.00	65,000.00	20,000.00	130,000.00
0905 TRANSFER: ROAD & BRIDGE	E	1,813,151.97	1,843,715.76	1,843,715.76	1,489,560.85	1,389,175.92	1,443,310.92
0906 TRANSFER: HISTORICAL COMMISSION	E	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
0907 TRANSFER: DEBT SERVICE	E	0.00	0.00	0.00	0.00	0.00	5,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0908 TRANSFER: DIST ATTNY SALARY FUND	E	0.00	0.00	2,416.50-	29,192.19	20,143.95	30,348.49
0909 TRANSFER: SENIOR CENTER FUND	E	105,000.00	90,000.00	90,000.00	80,000.00	72,000.00	59,500.00
0911 TRANSFER: R & B PRECINCTS	E	0.00	0.00	0.00	396,069.46		
0916 TRANSFER: PERMT IMPROV FUND	E	100,000.00	200,000.00	200,000.00	100,000.00	75,000.00	0.00
0917 TRANSFER: GRANTS FUND	E	0.00	20,747.50	20,747.50			
0920 TRANSFER: VICTIM ASST GRANT-CA	E	17,500.00	13,300.00	13,300.00	19,805.50	17,884.87	12,500.00
0921 TRANSFER: CO CLK RMPF FUND	E	0.00	0.00	0.00	25,000.00	25,000.00	43,000.00
0922 TRANSFERS: CHILD WELFARE BOARD	E	7,500.00	7,500.00	7,500.00	5,000.00	2,500.00	2,500.00
0923 TRANSFERS: PRE-TRIAL DIV FUND	E	0.00	0.00	0.00	0.00	6,390.10	5,000.00
0924 TRANSFERS: 911 ADDRESSING GRANT	E	34,000.00	31,000.00	31,000.00	31,000.00	31,000.00	26,900.00
0925 TRANSFER: FEMA/DAC/GRANT ADMIN	E	0.00	53,059.43-	53,059.43	28,090.38	85,000.00	
DEPARTMENTAL EXPENSES		2,620,086.97	2,691,138.83	2,794,841.19	3,011,653.38	2,375,671.97	2,218,806.96
TRANSFERS OUT TO OTHER FUNDS		2,620,086.97	2,691,138.83	2,794,841.19	3,011,653.38	2,375,671.97	2,218,806.96
GENERAL FUND							
Income Totals		14,762,664.05	14,062,607.92	12,643,511.33	12,472,013.45	11,563,164.51	11,200,658.13
Expense Totals		14,762,664.05	14,062,607.92	12,482,920.32	13,035,991.37	11,555,470.08	10,432,940.62

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
0343 REVENUE-ROAD & BRIDGE							
0351 AUTO REGISTRATION-SPECIAL	I	80,000.00	80,000.00	78,566.73	78,892.79	79,353.95	78,987.69
0352 AUTOMOBILE REGISTRATION	I	16,000.00	16,000.00	16,769.40	16,832.10	16,788.40	15,816.55
0354 LATERAL ROAD	I	6,000.00	6,485.49	5,838.11	5,841.67	6,485.49	6,495.27
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	14,000.00	14,000.00	7,257.69	14,740.17	14,465.73	13,584.57
REVENUE-ROAD & BRIDGE		116,000.00	116,485.49	108,431.93	116,306.73	117,093.57	114,884.08
0360 REVENUE-MISC							
0335 BANK ACCT INTEREST	I	1,500.00	0.00	5,342.00	9,032.73	1,751.52	360.21
0336 DONATIONS	I	0.00	0.00	822.00	0.00	50.00	11,207.12
0341 SURETYS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	132,827.25	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	315,000.00	225,000.00	0.00	0.00	0.00	0.00
REVENUE-MISC		316,500.00	225,000.00	6,164.00	141,859.98	1,801.52	11,567.33
0380 OTHER FINANCING SOURCES							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	35,050.00	35,050.00	0.00	122,359.69	0.00
OTHER FINANCING SOURCES		0.00	35,050.00	35,050.00	0.00	122,359.69	0.00
0390 TRANSFERS - R & B							
0450 TRANSFER: GENERAL FUND	I	366,239.00	313,868.34	314,486.61	297,878.91	278,049.88	364,680.70
0451 TRANSFER: R&B FINES	I	13,300.00	15,200.00	15,200.00	24,700.00	19,000.00	18,050.00
0452 TRANSFER: R&B-TIMBER	I	6,080.00	33,250.00	33,250.00	23,750.00	35,929.00	45,524.00
0453 TRANSFER: RIGHT OF WAY	I	15,200.00	14,250.00	14,250.00	17,100.00	15,200.00	21,850.00
0462 TRANSFER: FEMA FUND	I	0.00	147,000.00	766,158.63	0.00	0.00	3,185.96
0470 TRANSFER: EMERGENCY GF	I	0.00	0.00	104,500.00	104,500.00		
TRANSFERS - R & B		400,819.00	523,568.34	1,038,845.24	467,928.91	348,178.88	453,290.66

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1							
0620 DEPARTMENTAL EXPENSES							
=====							
0471 SALARY: ELECTED OFFICIAL	E	66,709.92	64,709.92	59,732.16	63,096.82	58,847.28	55,496.62
0475 SALARY: EMPLOYEES	E	126,443.38	119,831.38	110,163.86	115,475.32	109,759.05	101,695.91
0476 COMP TIME BUY BACK	E	0.00	0.00	0.00	0.00	234.48	0.00
0477 SALARY: LONGEVITY	E	2,230.00	1,710.00	1,700.00	4,730.00	4,250.00	3,770.00
0478 SALARY: PART TIME	E	88,129.20	52,877.79	40,202.49	70,693.84	44,698.72	25,789.36
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	2,000.00	0.00
0486 FICA	E	21,844.76	18,447.30	15,937.38	19,175.14	16,539.06	14,032.48
0487 GROUP MEDICAL	E	41,436.00	42,469.44	38,899.00	35,271.34	41,232.96	40,969.84
0488 LIFE INSURANCE	E	573.60	600.00	456.46	430.34	376.87	361.56
0489 RETIREMENT	E	22,287.32	18,365.02	16,229.31	17,662.57	15,676.92	13,729.85
0490 UNEMPLOYMENT	E	350.00	350.00	64.95	94.27	137.90	302.01
0491 WORKERS COMP	E	2,000.00	2,000.00	1,225.75	1,892.32	1,531.54	1,327.04
0492 SALARY: CELL PHONE ALLOWANCE	E	1,560.00	1,560.00	1,753.70	1,908.10	2,045.56	2,045.57
PERSONNEL EXPENSES		373,564.18	322,920.85	286,365.06	330,430.06	297,330.34	259,520.24
0510 MATERIALS & SUPPLIES	E	7,000.00	7,000.00	4,256.36	9,114.29	4,602.28	4,527.04
0530 PETROLEUM PRODUCTS	E	50,000.00	45,000.00	40,598.72	29,927.48	49,516.44	41,355.61
0540 EQUIPMENT	E	50,000.00	31,000.00	91,670.00	497.82	3,520.43	3,011.29
0554 REPAIRS, PARTS & LABOR	E	25,000.00	10,000.00	21,200.69	39,978.54	47,680.07	60,286.53
0555 TIRES & TUBES	E	20,000.00	20,000.00	4,742.27	3,817.13	6,278.15	3,471.57
0603 CONTRACT LABOR	E	95,000.00	170,000.00	183,960.45	212,518.25	208,002.21	131,410.08
0621 TELEPHONE	E	1,000.00	1,000.00	387.58	779.16	719.19	615.98
0641 UTILITIES	E	3,000.00	3,000.00	2,344.54	2,362.32	2,426.28	1,886.85
0684 INSURANCE	E	11,000.00	9,500.00	8,482.75	8,980.50	6,001.75	4,565.50
0770 ROAD MATERIALS	E	100,000.00	90,000.00	117,421.31	102,197.06	118,380.00	60,068.21
0771 BRIDGE MATERIALS	E	15,000.00	15,000.00	2,283.00	0.00	0.00	0.00
0772 PERMITS-OVER WEIGHT	E	1,000.00	1,000.00	706.04	270.00		
0773 CULVERTS	E	15,000.00	15,000.00	8,917.85	21,940.36	4,144.75	5,108.58
0798 MISCELLANEOUS	E	5,355.99	230.77	0.00	0.00	0.00	0.00
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	35,050.00	35,050.00	0.00	122,359.69	0.00
0815 CAPITAL OUTLAY-BUILDING	E	0.00	75,000.00	52,723.76	8,446.95	25,945.50	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	58,321.07	46,136.48	24,471.95	45,646.36	45,167.43	44,699.33
0890 CAPITAL LEASE-INTEREST	E	3,077.76	3,265.73	2,251.42	4,318.60	5,993.60	7,127.95
DEPARTMENTAL EXPENSES		459,754.82	577,182.98	601,468.69	490,794.82	650,737.77	368,134.52

DEPARTMENTAL EXPENSES		833,319.00	900,103.83	887,833.75	821,224.88	948,068.11	627,654.76

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Account Number and Title	T C	Prop Budget Amended Budget		Actual Exper		Actual Exper		Actual Exper	
		YEAR - 2026	YEAR - 2025	YEAR - 2025	YEAR - 2024	YEAR - 2023	YEAR - 2022	YEAR - 2023	YEAR - 2022
REPORTING FUND: 0011 ROAD & BRIDGE-PREC 1									
ROAD & BRIDGE-PREC 1									
Income Totals		833,319.00	900,103.83	1,188,491.17	726,095.62	589,433.66	579,742.07		
Expense Totals		833,319.00	900,103.83	887,833.75	821,224.88	948,068.11	627,654.76		

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CURRENT BUDGET FY 2025 AS OF AUGUST 31 2025

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
0343 REVENUE-ROAD & BRIDGE							
=====							
0351 AUTO REGISTRATION-SPECIAL	I	104,000.00	104,000.00	103,377.34	103,806.30	104,413.07	103,931.13
0352 AUTOMOBILE REGISTRATION	I	21,000.00	21,000.00	22,065.00	22,147.50	22,090.00	20,811.25
0354 LATERAL ROAD	I	7,681.72	7,686.41	7,681.72	7,686.41	8,533.54	8,546.41
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	19,099.18	19,400.00	9,549.59	19,394.97	19,033.86	17,874.43

REVENUE-ROAD & BRIDGE		151,780.90	152,086.41	142,673.65	153,035.18	154,070.47	151,163.22
0360 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	500.00	0.00	1,020.61	1,546.39	42.54	72.92
0336 DONATIONS	I	0.00	21,500.00	23,050.00	23,250.00	4,800.00	10,250.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	49,575.22	49,575.22	0.00	0.00	0.00
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	2,500.00	2,500.00	42,344.37	86,038.74	1,335.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	50,000.00	0.00	0.00	0.00	0.00	0.00

REVENUE-MISC		50,500.00	73,575.22	76,145.83	67,140.76	90,881.28	11,657.92
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	244,860.58	244,860.58	467,352.22	350,268.49	253,232.00

OTHER FINANCING SOURCES		0.00	244,860.58	244,860.58	467,352.22	350,268.49	253,232.00
0390 TRANSFERS - R & B							
=====							
0450 TRANSFER: GENERAL FUND	I	453,287.99	685,928.94	685,928.94	394,890.21	369,793.98	373,327.73
0451 TRANSFER: R&B FINES	I	17,500.00	20,000.00	20,000.00	32,500.00	25,000.00	23,750.00
0452 TRANSFER: R&B-TIMBER	I	8,000.00	43,750.00	43,750.00	31,250.00	47,275.00	59,900.00
0453 TRANSFER: RIGHT OF WAY	I	20,000.00	18,750.00	18,750.00	22,500.00	20,000.00	28,750.00
0462 TRANSFER: FEMA FUND	I	0.00	206,821.91	254,086.07			
0470 TRANSFER: EMERGENCY GF	I	0.00	0.00	0.00	137,500.00		

TRANSFERS - R & B		498,787.99	975,250.85	1,022,515.01	618,640.21	462,068.98	485,727.73

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2							
0620 DEPARTMENTAL EXPENSES							
=====							
0471 SALARY: ELECTED OFFICIAL	E	66,709.92	64,709.92	59,732.16	63,096.82	58,847.28	55,496.62
0475 SALARY: EMPLOYEES	E	43,071.24	41,071.24	37,911.84	39,330.85	42,999.39	50,363.78
0477 SALARY: LONGEVITY	E	3,580.00	3,340.00	3,340.00	3,100.00	5,690.00	7,100.00
0478 SALARY: PART TIME	E	120,172.50	121,421.40	100,379.68	120,849.95	120,844.19	120,569.61
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	2,000.00	0.00
0486 FICA	E	17,947.95	18,751.88	14,519.40	16,519.84	16,780.86	17,034.90
0487 GROUP MEDICAL	E	20,718.00	21,234.72	19,465.16	20,668.00	22,331.42	23,897.08
0488 LIFE INSURANCE	E	286.80	300.00	273.90	298.80	271.90	276.64
0489 RETIREMENT	E	18,311.60	18,666.19	15,402.11	15,784.51	16,430.14	17,166.76
0490 UNEMPLOYMENT	E	304.50	300.00	55.28	80.94	153.50	410.37
0491 WORKERS COMP	E	2,000.00	2,000.00	1,246.40	1,710.17	1,600.60	1,682.36
0492 SALARY: CELL PHONE ALLOWANCE	E	1,080.00	1,080.00	996.96	1,085.86	1,167.40	1,305.83
0493 SALARY: OVERTIME	E	0.00	500.00	446.88	1,195.04	194.31	529.70
PERSONNEL EXPENSES		294,182.51	293,375.35	253,769.77	283,720.78	289,310.99	295,833.65
0510 MATERIALS & SUPPLIES	E	5,000.00	5,000.00	4,772.66	9,502.18	7,616.58	11,860.12
0530 PETROLEUM PRODUCTS	E	40,000.00	35,000.00	44,206.15	12,103.72	54,042.66	86,001.33
0536 UNIFORMS	E	5,000.00	5,000.00	3,027.53	4,342.85	5,074.65	4,641.06
0540 EQUIPMENT	E	12,000.00	54,531.13	54,480.14	8,991.37	1,114.50	1,467.26
0554 REPAIRS, PARTS & LABOR	E	50,000.00	40,544.09	85,462.73	42,108.46	114,606.78	89,110.60
0555 TIRES & TUBES	E	5,000.00	4,000.00	3,717.30	364.45	13,865.68	12,458.23
0603 CONTRACT LABOR	E	60,000.00	374,821.91	359,788.72	181,528.01	50,617.80	80,340.30
0621 TELEPHONE	E	1,000.00	1,000.00	799.99	864.18	856.17	765.72
0641 UTILITIES	E	9,000.00	8,000.00	7,178.75	1,383.33	8,477.36	8,158.70
0662 RENTALS/LEASE PURCHASE	E	10,000.00	2,000.00	12,400.00	3,200.00	0.00	273.52
0684 INSURANCE	E	11,000.00	9,000.00	9,322.25	0.00	8,131.00	7,355.75
0770 ROAD MATERIALS	E	60,000.00	239,093.58	237,475.91	158,019.84	46,995.28	56,721.44
0771 BRIDGE MATERIALS	E	0.00	0.00	0.00	32,491.00	0.00	0.00
0772 PERMITS-OVER WEIGHT	E	1,000.00	0.00	353.02			
0773 CULVERTS	E	4,000.00	4,000.00	3,222.71	21,255.07	3,475.48	1,415.00
0798 MISCELLANEOUS	E	1,963.00	0.10	0.10	0.00	0.00	10.00
0805 CAPITAL OUTLAY-EQUIP-L/P	E	0.00	244,860.58	244,860.58	467,352.22	350,268.49	253,232.00
0880 CAPITAL LEASE-PRINCIPAL	E	106,929.96	97,980.52	97,980.52	75,867.26	67,860.47	55,279.64
0890 CAPITAL LEASE-INTEREST	E	24,993.42	27,565.80	27,565.80	16,764.56	12,181.68	12,078.30
DEPARTMENTAL EXPENSES		406,886.38	1,152,397.71	1,196,614.86	1,036,138.50	745,184.58	681,168.97

DEPARTMENTAL EXPENSES		701,068.89	1,445,773.06	1,450,384.63	1,319,859.28	1,034,495.57	977,002.62

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022

REPORTING FUND: 0012 ROAD & BRIDGE-PREC 2

ROAD & BRIDGE-PREC 2

Income Totals
Expense Totals

701,068.89	1,445,773.06	1,486,195.07	1,306,168.37	1,057,289.22	901,780.87
701,068.89	1,445,773.06	1,450,384.63	1,319,859.28	1,034,495.57	977,002.62

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
0343 REVENUE-ROAD & BRIDGE							
=====							
0351 AUTO REGISTRATION-SPECIAL	I	120,640.00	120,640.00	119,917.29	120,414.90	121,118.88	120,559.77
0352 AUTOMOBILE REGISTRATION	I	24,360.00	24,360.00	25,595.40	25,691.10	25,624.40	24,141.05
0354 LATERAL ROAD	I	8,910.80	8,916.23	8,910.79	8,916.23	9,898.91	9,913.83
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	22,155.05	22,504.00	11,077.53	22,498.16	22,079.27	20,734.33

REVENUE-ROAD & BRIDGE		176,065.85	176,420.23	165,501.01	177,520.39	178,721.46	175,348.98
0360 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	4,000.00	5,000.00	6,620.38	9,918.73	1,851.44	211.89
0336 DONATIONS	I	0.00	4,100.00	4,100.00	52,000.00	8,880.00	450.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	2,464.18	969.72	20,382.37
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	0.00	0.00	0.00	4,362.20
0448 PROJECTED CARRYOVER-PRIOR YR	I	200,000.00	400,000.00	0.00	0.00	0.00	0.00

REVENUE-MISC		204,000.00	409,100.00	10,720.38	64,382.91	11,701.16	25,406.46
0380 OTHER FINANCING SOURCES							
=====							
0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	80,290.36	0.00	0.00

OTHER FINANCING SOURCES		0.00	0.00	0.00	80,290.36	0.00	0.00
0390 TRANSFERS - R & B							
=====							
0450 TRANSFER: GENERAL FUND	I	511,320.65	433,969.34	433,557.15	409,564.41	380,956.72	362,425.75
0451 TRANSFER: R&B FINES	I	20,300.00	23,200.00	23,200.00	37,700.00	29,000.00	27,550.00
0452 TRANSFER: R&B-TIMBER	I	9,280.00	50,750.00	50,750.00	36,250.00	54,839.00	69,484.00
0453 TRANSFER: RIGHT OF WAY	I	23,200.00	21,750.00	21,750.00	26,100.00	23,200.00	33,350.00
0462 TRANSFER: FEMA FUND	I	0.00	0.00	34,948.12	0.00	0.00	0.00
0470 TRANSFER: EMERGENCY GF	I	0.00	0.00	58,628.89-	58,628.89		

TRANSFERS - R & B		564,100.65	529,669.34	505,576.38	568,243.30	487,995.72	492,809.75

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PROPOSED FY 2026-OCT 1, 2025 THROUGH SEPT 30, 2026
CURRENT BUDGET FY 2025 AS OF AUGUST 31 2025

Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3							
0620 DEPARTMENTAL EXPENSES							
=====							
0471 SALARY: ELECTED OFFICIAL	E	66,709.92	64,709.92	59,732.16	63,096.82	58,847.28	55,496.62
0475 SALARY: EMPLOYEES	E	189,766.70	181,766.70	150,995.39	174,796.69	159,809.29	148,901.29
0476 COMP TIME BUY BACK	E	0.00	0.00	0.00	0.00	2,069.88	1,624.24
0477 SALARY: LONGEVITY	E	4,850.00	4,740.00	4,740.00	4,140.00	3,540.00	2,840.00
0478 SALARY: PART TIME	E	111,863.20	54,806.00	77,585.86	52,077.23	46,266.16	44,986.73
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	2,000.00	0.00
0486 FICA	E	28,741.80	23,603.50	22,117.96	21,682.90	20,143.33	18,936.79
0487 GROUP MEDICAL	E	51,795.00	53,086.80	35,391.20	41,336.00	41,232.96	40,116.80
0488 LIFE INSURANCE	E	717.00	750.00	647.40	747.00	605.65	582.92
0489 RETIREMENT	E	29,324.15	23,495.51	22,423.02	20,475.42	19,427.67	18,796.78
0490 UNEMPLOYMENT	E	500.00	500.00	86.32	115.05	183.46	453.56
0491 WORKERS COMP	E	2,500.00	2,000.00	1,763.80	2,200.36	1,898.11	1,818.46
0492 SALARY: CELL PHONE ALLOWANCE	E	2,520.00	2,520.00	2,020.98	2,532.97	2,526.83	2,526.85
PERSONNEL EXPENSES		489,287.77	411,978.43	377,504.09	383,200.44	358,550.62	337,081.04
0510 MATERIALS & SUPPLIES	E	15,000.00	25,000.00	13,929.22	17,130.98	13,608.82	5,867.25
0530 PETROLEUM PRODUCTS	E	100,000.00	100,000.00	103,612.09	133,968.44	107,640.86	115,678.95
0540 EQUIPMENT	E	0.00	120,000.00	15,073.63	19,784.92	10,909.55	19,149.97
0554 REPAIRS, PARTS & LABOR	E	75,000.00	75,000.00	79,495.55	75,083.72	62,748.26	65,983.82
0555 TIRES & TUBES	E	20,000.00	35,000.00	20,642.36	29,438.73	27,741.39	18,881.11
0603 CONTRACT LABOR	E	15,000.00	50,000.00	820.00	350.00	12,353.67	7,159.23
0621 TELEPHONE	E	750.00	1,200.00	523.78	564.81	560.37	842.34
0641 UTILITIES	E	2,200.00	1,500.00	1,265.79	1,351.70	934.65	857.71
0662 RENTALS/LEASE PURCHASE	E	600.00	600.00	0.00	0.00	567.00	0.00
0684 INSURANCE	E	15,500.00	11,000.00	11,948.00	10,753.00	7,552.25	6,392.25
0770 ROAD MATERIALS	E	100,000.00	150,000.00	141,872.19	67,386.09	13,065.47	40,769.23
0771 BRIDGE MATERIALS	E	30,000.00	30,000.00	25,161.68	13,021.30	29,772.55	0.00
0772 PERMITS-OVER WEIGHT	E	3,000.00	5,100.00	1,765.10	810.00		
0773 CULVERTS	E	25,000.00	45,000.00	37,413.80	48,667.18	12,145.48	6,879.52
0798 MISCELLANEOUS	E	2,905.10	2,105.87	0.00	0.00	0.00	0.00
0805 CAP OUTLAY-EQUIP-L/P	E	0.00	0.00	0.00	80,290.36	0.00	0.00
0880 CAPITAL LEASE-PRINCIPAL	E	46,764.58	46,764.59	36,667.80	41,667.79	41,667.80	78,334.46
0890 CAPITAL LEASE-INTEREST	E	3,159.05	4,940.68	3,183.42	3,610.00	5,266.85	7,941.85
DEPARTMENTAL EXPENSES		454,878.73	703,211.14	493,374.41	543,879.02	346,534.97	374,737.69

DEPARTMENTAL EXPENSES		944,166.50	1,115,189.57	870,878.50	927,079.46	705,085.59	711,818.73

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Account Number and Title	T C	Prop Budget Amended Budget		Actual Exper		Actual Exper		Actual Exper	
		YEAR - 2026	YEAR - 2025	YEAR - 2025	YEAR - 2024	YEAR - 2023	YEAR - 2022	YEAR - 2023	YEAR - 2022

REPORTING FUND: 0013 ROAD & BRIDGE-PREC 3

ROAD & BRIDGE-PREC 3

Income Totals
Expense Totals

944,166.50	1,115,189.57	681,797.77	890,436.96	678,418.34	693,565.19
944,166.50	1,115,189.57	870,878.50	927,079.46	705,085.59	711,818.73

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
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REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4

0343 REVENUE-ROAD & BRIDGE

0351 AUTO REGISTRATION-SPECIAL	I	112,320.00	112,320.00	111,647.35	112,110.61	112,765.95	112,245.56
0352 AUTOMOBILE REGISTRATION	I	22,680.00	22,680.00	23,830.20	23,919.30	23,857.20	22,476.15
0354 LATERAL ROAD	I	8,296.26	8,301.32	8,296.25	8,301.32	9,216.22	9,230.12
0356 STATE-OVERSIZE/OVERWEIGHT PERMIT	I	20,627.11	20,952.00	10,313.56	20,946.57	20,556.56	19,304.39

REVENUE-ROAD & BRIDGE

0360 REVENUE-MISC

0335 BANK ACCT INTEREST	I	1,000.00	5,000.00	3,016.09	8,516.28	1,877.21	258.10
0336 DONATIONS	I	0.00	1,500.00	1,500.00	800.00	6,000.00	1,000.00
0338 INSURANCE REFUNDS/PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	1,336.97
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	330,000.00	0.00	0.00	0.00	0.00

REVENUE-MISC

0380 OTHER FINANCING SOURCES

0370 LEASE/PURCHASE AGREEMENT	I	0.00	0.00	0.00	0.00	0.00	108,205.19
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OTHER FINANCING SOURCES

0390 TRANSFERS - R & B

0450 TRANSFER: GENERAL FUND	I	482,304.33	409,949.14	409,743.06	387,227.32	360,375.34	342,876.74
0451 TRANSFER: R&B FINES	I	18,900.00	21,600.00	21,600.00	35,100.00	27,000.00	25,650.00
0452 TRANSFER: R&B-TIMBER	I	8,640.00	47,250.00	47,250.00	33,750.00	51,057.00	64,692.00
0453 TRANSFER: RIGHT OF WAY	I	21,600.00	20,250.00	20,250.00	24,300.00	21,600.00	31,050.00
0470 TRANSFER: EMERGENCY GF	I	0.00	0.00	53,059.43	95,440.57		

TRANSFERS - R & B

0620 DEPARTMENTAL EXPENSES

0471 SALARY: ELECTED OFFICIAL	E	66,709.92	64,709.92	59,732.16	63,096.82	58,847.28	55,496.62
0475 SALARY: EMPLOYEES	E	181,262.50	173,262.50	158,095.44	111,880.36	103,925.26	101,686.21
0477 SALARY: LONGEVITY	E	7,040.00	6,440.00	6,440.00	5,960.00	5,480.00	5,000.00

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Account Number and Title	T C	Prop Budget	Amended Budget	Actual Exper YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0014 ROAD & BRIDGE-PREC 4								
0478 SALARY: PART TIME	E	63,968.00	74,745.92	22,678.97	32,879.56	30,247.73	23,735.99	
0485 SALARY: SUPPLEMENTS	E	0.00	0.00	0.00	0.00	2,000.00	0.00	
0486 FICA	E	24,594.78	24,608.39	18,930.57	16,306.23	15,140.95	14,086.62	
0487 GROUP MEDICAL	E	51,795.00	53,086.80	47,809.44	41,336.00	41,232.96	41,822.88	
0488 LIFE INSURANCE	E	717.00	750.00	660.30	597.60	484.52	484.12	
0489 RETIREMENT	E	25,093.10	24,495.80	18,958.39	14,903.88	14,297.35	13,718.87	
0490 UNEMPLOYMENT	E	300.00	300.00	69.38	74.86	118.17	304.09	
0491 WORKERS COMP	E	2,500.00	2,000.00	1,549.59	1,602.47	1,398.57	1,339.02	
0492 SALARY: CELL PHONE ALLOWANCE	E	2,520.00	2,520.00	2,433.56	2,116.33	2,045.56	2,094.36	
PERSONNEL EXPENSES		426,500.30	426,919.33	337,357.80	290,754.11	275,218.35	259,768.78	
0510 MATERIALS & SUPPLIES	E	10,000.00	11,500.00	10,745.91	10,867.51	8,092.26	4,527.72	
0530 PETROLEUM PRODUCTS	E	57,000.00	60,000.00	55,830.94	74,496.59	78,257.83	56,332.96	
0540 EQUIPMENT	E	0.00	5,000.00	3,285.00	2,288.99	25,276.61	887.93	
0554 REPAIRS, PARTS & LABOR	E	50,000.00	70,000.00	83,581.85	81,155.62	60,376.28	41,552.15	
0555 TIRES & TUBES	E	20,000.00	32,000.00	14,161.04	20,359.10	13,364.54	8,925.86	
0603 CONTRACT LABOR	E	27,000.00	200,000.00	238,677.94	186,214.65	189,611.96	169,339.97	
0621 TELEPHONE	E	1,200.00	1,200.00	1,078.37	1,076.50	939.05	812.22	
0641 UTILITIES	E	1,250.00	1,500.00	1,066.72	1,365.19	1,353.57	811.21	
0662 RENTALS/LEASE PURCHASE	E	3,000.00	3,200.00	330.58	291.82	1,741.72	2,276.31	
0684 INSURANCE	E	15,000.00	11,000.00	11,181.75	9,551.00	6,851.50	6,019.00	
0770 ROAD MATERIALS	E	40,000.00	120,000.00	143,240.77	114,144.66	120,184.46	104,380.83	
0771 BRIDGE MATERIALS	E	5,000.00	5,000.00	4,485.00	16,160.00	0.00	1,936.00	
0772 PERMITS-OVER WEIGHT	E	1,000.00	1,000.00	353.02	540.00			
0773 CULVERTS	E	15,000.00	25,000.00	28,813.35	22,345.68	13,924.83	11,817.66	
0798 MISCELLANEOUS	E	1,780.88	3,348.87	0.00	0.00	0.00	0.00	
0805 CAPITAL OUTLAY-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	108,205.19	
0880 CAPITAL LEASE-PRINCIPAL	E	21,641.03	21,641.03	21,641.03	21,641.03	21,641.03	0.00	
0890 CAPITAL LEASE-INTEREST	E	995.49	1,493.23	1,493.23	1,996.43	2,488.72	0.00	
DEPARTMENTAL EXPENSES		269,867.40	572,883.13	619,966.50	564,494.77	544,104.36	517,825.01	
DEPARTMENTAL EXPENSES		696,367.70	999,802.46	957,324.30	855,248.88	819,322.71	777,593.79	
ROAD & BRIDGE-PREC 4								
Income Totals		696,367.70	999,802.46	710,505.94	750,411.97	634,305.48	738,325.22	
Expense Totals		696,367.70	999,802.46	957,324.30	855,248.88	819,322.71	777,593.79	

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REPORTING FUND: 0020 JURY FUND

0350 REVENUES

0320 JUDICIAL EDUCATION	I	400.00	500.00	330.00	495.00	550.00	535.00
0321 LANGUAGE ACCESS FEES	I	2,000.00	2,000.00	1,686.00	2,143.74	2,168.22	1,458.54
0335 BANK ACCT INTEREST	I	3,278.00	3,000.00	3,702.97	4,578.02	444.56	85.11
0339 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	982.77	0.00
0345 JURY FEES	I	2,500.00	2,097.00	2,907.37	4,047.46	4,410.80	3,718.92
0346 COURT REP SERVICE FEE CRS	I	10,000.00	10,000.00	7,712.22	11,261.33	12,389.60	10,925.91
0347 GUARDIANSHIP FEE	I	0.00	0.00	0.00	0.00	0.00	860.00
0348 REIMB-ATTORNEY FEES	I	38,000.00	38,000.00	33,887.38	38,826.21	43,979.23	35,422.99
0349 REIMB-JUROR PAYMENTS	I	28,000.00	20,000.00	21,726.00	22,382.00	13,260.00	14,246.00
0366 REIMB-OTHER CT ORDERED FEES	I	100.00	100.00	0.00	56.27	277.00	12.34
0374 REIMB JUVENILE ATTORNEY FEES	I	200.00	200.00	0.00	130.00	455.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	80,000.00	0.00	0.00	0.00	0.00	0.00
REVENUES		164,478.00	75,897.00	71,951.94	83,920.03	78,917.18	67,264.81

0355 REVENUES-GRANT

0393 STATE-CPS-LEGAL SERV CONTRACT	I	3,000.00	2,025.00	4,015.62	3,124.54	4,272.96	14,037.38
0397 GRANT-STATE-FORMULA	I	27,903.00	27,903.00	0.00	32,993.75	27,811.25	20,652.00
REVENUES-GRANT		30,903.00	29,928.00	4,015.62	36,118.29	32,084.21	34,689.38

0390 TRANSFERS

0450 TRANSFER: GENERAL FUND	I	225,000.00	275,000.00	275,000.00	440,000.00	368,642.13	175,000.00
TRANSFERS		225,000.00	275,000.00	275,000.00	440,000.00	368,642.13	175,000.00

0426 COUNTY COURT-PROSECUTION

0110 PETIT JUROR FEES	E	3,000.00	3,000.00	1,360.00	2,560.00	1,045.62	155.75
0112 PETIT JUROR MEALS	E	400.00	400.00	0.00	0.00	0.00	283.54
0130 EXPERT WITNESS	E	1,500.00	1,500.00	1,100.00	550.00	0.00	125.00
0135 LANGUAGE ACCESS/INTERPRETER SERV	E	2,900.00	2,900.00	2,592.50	1,290.00	4,011.25	2,707.50
0140 VISITING COURT REPORTER	E	700.00	700.00	0.00	5,267.84	0.00	0.00
0142 VISITING JUDGES	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00
0145 SPECIAL PROSECUTORS	E	500.00	500.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0020 JURY FUND							
0160 MAGISTRATE/ADMIN EXPENSE	E	700.00	700.00	0.00	0.00	0.00	0.00
0170 TRANSCRIPT FEES	E	1,000.00	1,000.00	6,488.99	260.00	0.00	0.00
0560 INVESTIGATION/CASE EXPENSE	E	1,600.00	1,600.00	0.00	1,550.00	1,000.00	1,100.00
COUNTY COURT-PROSECUTION	-	13,800.00	13,800.00	11,541.49	11,477.84	6,056.87	4,371.79
0436 DISTRICT COURT-PROSECUTION							
0110 PETIT JUROR FEES	E	20,000.00	20,000.00	12,098.00	41,960.00	13,938.50	15,603.66
0112 PETIT JUROR MEALS	E	2,000.00	2,000.00	259.98	2,090.45	1,505.86	1,378.49
0115 GRAND JURY EXPENSE	E	10,000.00	6,500.00	8,536.93	9,394.43	6,301.47	5,080.00
0130 EXPERT WITNESS	E	0.00	0.00	0.00	468.75	2,758.17	3,501.35
0135 LANGUAGE ACCESS/INTERPRETER SERV	E	3,000.00	3,000.00	948.75	2,685.00	187.50	712.50
0140 VISITING JUDGES	E	750.00	750.00	1,081.70	5,716.62	570.00	0.00
0142 VISITING JUDGES	E	1,000.00	1,000.00	224.00	1,295.44	0.00	0.00
0145 SPECIAL PROSECUTORS	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00
0165 JUDICIAL EXPENSE	E	3,100.00	3,100.00	2,440.65	2,440.65	2,368.71	2,614.48
0170 TRANSCRIPT FEES	E	3,000.00	500.00	1,010.00	3,969.70	3,382.90	8,081.00
0540 EQUIPMENT-DISTRICT COURTROOM	E	0.00	0.00	0.00	0.00	0.00	5,511.63
0560 INVESTIGATION/CASE EXPENSE	E	5,000.00	6,000.00	6,845.00	6,602.00	2,750.00	12,956.48
DISTRICT COURT-PROSECUTION	-	48,850.00	43,850.00	33,445.01	76,623.04	33,763.11	55,439.59
0456 JUSTICE COURT-PROSECUTION							
0110 PETIT JUROR FEES	E	1,500.00	1,500.00	564.00	300.00	257.00	285.00
0135 LANGUAGE ACCESS/INTERPRETER SERV	E	75.00	75.00	0.00	0.00	0.00	0.00
0160 MAGISTRATE/ADMIN EXPENSE	E	100.00	100.00	0.00	275.00	0.00	0.00
JUSTICE COURT-PROSECUTION	-	1,675.00	1,675.00	564.00	575.00	257.00	285.00
0460 COUNTY COURT-INDIGENT DEFENSE							
0100 COURT APPTD ATTORNEY FEES	E	70,000.00	70,000.00	71,196.50	82,075.00	76,950.00	59,165.00
0130 EXPERT WITNESS	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00
0135 INTERPRETERS-INDIGENT	E	550.00	550.00	0.00	0.00	0.00	0.00
0170 TRANSCRIPT FEES-INDIGENT (APPEALS)	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00
0180 OTHER LITIGATION EXPENSE	E	500.00	500.00	0.00	0.00	0.00	140.00
COUNTY COURT-INDIGENT DEFENSE	-	75,050.00	75,050.00	71,196.50	82,075.00	76,950.00	59,305.00

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REPORTING FUND: 0020 JURY FUND							
0461 DISTRICT COURT-INDIGENT DEFENSE							
0100 COURT APPTD ATTORNEY FEES	E	201,556.00	152,000.00	173,815.40	283,407.69	218,572.99	178,298.69
0130 EXPERT WITNESS	E	0.00	0.00	0.00	6,336.50	4,646.07	2,100.00
0135 INTERPRETERS-INDIGENT DEF	E	2,000.00	2,000.00	0.00	0.00	883.75	1,387.50
0170 TRANSCRIPT FEES-INDIGENT	E	0.00	0.00	0.00	1,775.00	8,417.00	8,878.00
0180 OTHER LITIGATION EXPENSE	E	750.00	750.00	0.01-	0.00	0.01	0.00
0560 INVESTIGATION/CASE EXPENSE	E	8,000.00	8,000.00	8,145.00	0.00	8,757.85	6,899.29
DISTRICT COURT-INDIGENT DEFENSE							
		212,306.00	162,750.00	181,960.39	291,519.19	241,277.67	197,563.48
0462 JUVENILE COURT-INDIGENT DEFENSE							
0100 COURT APPTD ATTORNEY FEES	E	20,000.00	20,000.00	19,883.00	18,850.00	17,687.50	24,812.50
0135 INTERPRETERS	E	1,200.00	1,200.00	1,105.00	0.00	637.50	0.00
JUVENILE COURT-INDIGENT DEFENSE							
		21,200.00	21,200.00	20,988.00	18,850.00	18,325.00	24,812.50
0466 CPS FEES-REPRESENTING CHILD (REN)							
0100 COURT APPTD ATTY FEES-REP CHILD (REN	E	20,000.00	25,000.00	25,260.75	15,353.75	18,996.66	36,267.69
0135 INTERPRETER FEES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00
0170 TRANSCRIPT FEES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00
0180 OTHER LITIGATION EXPENSE	E	500.00	500.00	0.00	0.00	0.00	0.00
CPS FEES-REPRESENTING CHILD (REN)							
		22,500.00	27,500.00	25,260.75	15,353.75	18,996.66	36,267.69
0467 CPS FEES-REPRESENTING MOTHER							
0100 COURT APPTD ATTY FEES-REP MOTHER	E	15,000.00	25,000.00	26,235.50	4,475.91	5,995.84	8,743.75
CPS FEES-REPRESENTING MOTHER							
		15,000.00	25,000.00	26,235.50	4,475.91	5,995.84	8,743.75
0468 CPS FEES-REPRESENTING FATHER							
0100 COURT APPTD ATTY FEES-REP FATHER	E	10,000.00	10,000.00	5,714.92	1,414.50	1,725.00	1,470.00
CPS FEES-REPRESENTING FATHER							
		10,000.00	10,000.00	5,714.92	1,414.50	1,725.00	1,470.00

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REPORTING FUND: 0020 JURY FUND							
0476 CIVIL CASES-CHILD SUPPORT							
=====							
0100 COURT APPTD ATTORNEY FEES	E	0.00	0.00	0.00	1,200.00	2,689.56	0.00
CIVIL CASES-CHILD SUPPORT		0.00	0.00	0.00	1,200.00	2,689.56	0.00

CIVIL CASES-CHILD SUPPORT		0.00	0.00	0.00	1,200.00	2,689.56	0.00
JURY FUND							
Income Totals		420,381.00	380,825.00	350,967.56	560,038.32	479,643.52	276,954.19
Expense Totals		420,381.00	380,825.00	376,906.56	503,564.23	406,036.71	388,258.80

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REPORTING FUND: 0022 RURAL LAW ENF GRANT FUND							
0333 STATE FUNDS-GRANTS							
=====							
0332 STATE SUPPLMT-CO ATTORNEY	I	175,000.00	175,000.00	175,000.00	32,848.00	0.00	
0333 STATE SUPPLMT-LAW ENFORCEMENT	I	350,000.00	350,000.00	0.00	350,000.00	0.00	
0335 STATE SUPPLMT-DISTRICT ATTORNEY	I	175,000.00	175,000.00	175,000.00	41,505.65	0.00	
0336 BANK ACCOUNT INTEREST	I	0.00	0.00	0.00			

STATE FUNDS-GRANTS		700,000.00	700,000.00	350,000.00	424,353.65	0.00	0.00

0350 REVENUES-SB 22							
=====							
REVENUES-SB 22							

0380 OTHER FINANCING SOURCES							
=====							
0370 CAPITAL LEASE - AUTO	I	0.00	167,640.00	167,640.00			

OTHER FINANCING SOURCES		0.00	167,640.00	167,640.00	0.00	0.00	0.00

0475 COUNTY ATTORNEY							
=====							
0473 SALARY: EMPLOYEE-NEW	E	100,581.34	120,581.34	20,730.71	8,588.50	0.00	
0474 SALARY: SUPP-EMPLOYEE-EXEMPT	E	15,000.00	5,000.00	4,615.44	4,941.84	0.00	
0475 SALARY: SUPP-EMPLOYEES	E	25,000.00	15,000.00	15,203.84	14,999.92	0.00	
0486 FICA	E	15,861.01	10,825.65	2,800.61	2,119.90	0.00	
0487 GROUP HEALTH INSURANCE	E	0.00	10,617.36	2,654.34	0.00	0.00	
0488 LIFE INSURANCE	E	18,007.65	150.00	37.35	0.00	0.00	
0489 RETIREMENT	E	0.00	10,825.65	2,973.01	1,969.54	0.00	
0490 UNEMPLOYMENT	E	50.00	500.00	18.07	14.27	0.00	
0491 WORKERS COMP	E	500.00	1,500.00	280.84	214.03	0.00	

COUNTY ATTORNEY		175,000.00	175,000.00	49,314.21	32,848.00	0.00	0.00

0480 DISTRICT ATTORNEY							
=====							
0473 SALARY: EMPLOYEE-NEW	E	100,000.00	104,581.34	0.00	0.00	0.00	
0474 SALARY: SUPP-EMPLOYEE-EXEMPT	E	20,000.00	12,000.00	7,573.04	12,000.04	0.00	
0475 SALARY: SUPP-EMPLOYEES	E	30,000.00	24,000.00	17,214.05	23,993.51	0.00	

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REPORTING FUND: 0022 RURAL LAW ENF GRANT FUND							
0486 FICA	E	12,284.03	10,825.65	1,794.56	2,740.21	0.00	0.00
0487 GROUP HEALTH INSURANCE	E	0.00	10,617.36	0.00	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	150.00	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	12,165.97	10,825.65	1,867.72	2,484.42	0.00	0.00
0490 UNEMPLOYMENT	E	50.00	500.00	10.05	18.00	0.00	0.00
0491 WORKERS COMP	E	500.00	1,500.00	157.16	269.47	0.00	0.00
DISTRICT ATTORNEY		175,000.00	175,000.00	28,616.58	41,505.65	0.00	0.00
0560 SHERIFF'S DEPARTMENT							
0471 SALARY: SUPP-ELECTED OFFICIAL	E	11,751.41	8,751.40	8,078.40	8,751.60	0.00	0.00
0474 SALARY: SUPP-EMPLOYEE-EXEMPT	E	5,999.96	3,060.55	2,825.26	3,060.72	0.00	0.00
0475 SALARY: SUPP-EMPLOYEES	E	105,838.08	81,075.77	54,864.24	86,957.04	0.00	0.00
0478 SALARY: SUPP-PART TIME	E	10,201.14	6,396.00	0.00	92.16	0.00	0.00
0486 FICA	E	10,234.99	8,453.52	4,965.20	7,547.95	0.00	0.00
0487 GROUP HEALTH INSURANCE	E	0.00	10,617.36	2,654.34	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	150.00	37.35	0.00	0.00	0.00
0489 RETIREMENT	E	10,442.36	8,408.59	4,960.08	6,856.66	0.00	0.00
0490 UNEMPLOYMENT	E	500.00	1,000.00	28.47	47.99	0.00	0.00
0491 WORKERS COMP	E	1,350.00	1,500.00	445.82	763.84	0.00	0.00
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	480.00	110.76	491.77	0.00	0.00
0540 EQUIPMENT-LAW ENFORCEMENT	E	0.00	55,880.00	75,585.87	114,286.96	0.00	0.00
0805 LEASE PURCHASE - AUTO	E	60,071.00	0.00	0.00			
0810 CAPITAL OUTLAY-AUTO-L/P	E	0.00	167,640.00	167,640.00			
SHERIFF'S DEPARTMENT		216,388.94	353,413.19	322,195.79	228,856.69	0.00	0.00
0561 COUNTY JAIL DEPT							
0474 SALARY: SUPP-EMPLOYEE-EXEMPT	E	4,872.60	2,752.53	2,492.30	2,577.12	0.00	0.00
0475 SALARY: SUPP-EMPLOYEES	E	80,134.91	96,666.59	81,020.80	74,339.85	0.00	0.00
0478 SALARY: SUPP-PART TIME	E	9,000.00	4,943.00	947.90	1,532.82	0.00	0.00
0486 FICA	E	7,191.57	7,983.70	6,401.16	5,978.59	0.00	0.00
0489 RETIREMENT	E	7,337.29	7,947.18	6,439.38	5,414.18	0.00	0.00
0490 UNEMPLOYMENT	E	583.50	500.00	33.14	39.23	0.00	0.00
0491 WORKERS COMP	E	1,250.00	1,000.00	512.71	618.68	0.00	0.00
COUNTY JAIL DEPT		110,369.87	121,793.00	97,847.39	90,500.47	0.00	0.00

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0025 AIRPORT FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	107.05	349.52	0.00	0.46
0350 HANGAR RENT/LEASE	I	4,300.00	4,300.00	4,546.90	3,311.50	4,021.40	3,357.40
0365 REVENUE-FUEL SALES	I	25,700.00	25,000.00	26,791.56	31,881.57	19,170.37	44,746.89
0448 PROJECTED CARRYOVER-PRIOR YR	I	118,000.00	0.00	0.00	0.00	0.00	0.00

REVENUES		148,000.00	29,300.00	31,445.51	35,542.59	23,191.77	48,104.75
0355 REVENUES-GRANT							
=====							
0395 GRANT MATCH-COUNTY FUNDS	I	0.00	0.00	0.00	27,020.73	0.00	0.00
0397 GRANT-STATE	I	10,000.00	8,683.53	9,012.80	0.00	0.00	1,357.50
0398 GRANT-CARES-TXDOT AVIATION	I	0.00	0.00	0.00	45,000.00	0.00	0.00

REVENUES-GRANT		10,000.00	8,683.53	9,012.80	72,020.73	0.00	1,357.50
0357 PAVEMENT/RUNWAY PROJ 2021							
=====							
0396 GRANT MATCH-CITY/EDC	I	0.00	0.00	0.00	13,510.36-	0.00	0.00

PAVEMENT/RUNWAY PROJ 2021		0.00	0.00	0.00	13,510.36-	0.00	0.00
0390 TRANSFERS							
=====							
0454 TRANSFER: COMMUNITY DEVL P FD	I	29,700.00	29,700.00	29,700.00	29,700.00	17,000.00	14,000.00

TRANSFERS		29,700.00	29,700.00	29,700.00	29,700.00	17,000.00	14,000.00
0650 EXPENSES							
=====							
0510 SUPPLIES & DOE	E	1,000.00	1,000.00	162.95	6.75	70.00	380.26
0530 PETROLEUM	E	25,000.00	25,000.00	21,500.13	29,945.70	10,537.34	45,905.21
0550 IMPROVEMENTS	E	13,000.00	13,000.00	0.00	2,076.66	1,401.08	1,865.00
0551 MAINTENANCE	E	15,450.00	14,683.53	9,394.00	15,341.50	945.00	7,350.00
0603 CONTRACT LABOR	E	2,500.00	1,200.00	0.00	0.00	1,050.00	1,050.00
0621 TELEPHONE	E	750.00	1,200.00	628.22	677.49	835.90	1,207.18
0622 FEES-CREDIT CARD PROCESSING	E	2,000.00	2,100.00	687.07	791.94	2,174.95	2,308.29
0641 UTILITIES	E	3,000.00	3,000.00	2,082.88	2,788.20	2,914.16	2,633.20

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REPORTING FUND: 0025 AIRPORT FUND							
0687 INSURANCE	E	7,000.00	6,500.00	5,066.00	4,852.83	4,964.45	4,759.63
EXPENSES	-	69,700.00	67,683.53	39,521.25	56,481.07	24,892.88	67,458.77
0657 PAVEMENT/RUNWAY PROJ 2021							
=====							
0310 GENERAL ADMIN-TXDOT RUNWAY PROJ	E	118,000.00	0.00	0.00	0.00	0.00	0.00
PAVEMENT/RUNWAY PROJ 2021	-	118,000.00	0.00	0.00	0.00	0.00	0.00
AIRPORT FUND							
Income Totals		187,700.00	67,683.53	70,158.31	123,752.96	40,191.77	63,462.25
Expense Totals		187,700.00	67,683.53	39,521.25	56,481.07	24,892.88	67,458.77

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REPORTING FUND: 0026 SENIOR CENTER FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	100.00	100.00	739.77	422.40	139.06	602.56
0336 DONATIONS	I	0.00	0.00	150.00	475.00	4,821.00	1,000.00
0339 MISCELLANEOUS-VENDING	I	0.00	0.00	0.00	10.78	0.00	0.00
0350 RENTALS FEES	I	900.00	900.00	1,370.00	2,125.00	0.00	1,200.00
0360 PROGRAM INCOME	I	40,000.00	48,000.00	34,942.00	46,496.50	49,918.25	60,539.00

REVENUES		41,000.00	49,000.00	37,201.77	49,529.68	54,878.31	63,341.56
0355 REVENUES-GRANT							
=====							
0399 GRANT-DETCOG	I	15,600.00	24,982.28	13,000.00	15,600.00	24,216.48	27,626.40

REVENUES-GRANT		15,600.00	24,982.28	13,000.00	15,600.00	24,216.48	27,626.40
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	105,000.00	90,000.00	90,000.00	80,000.00	72,000.00	59,500.00

TRANSFERS		105,000.00	90,000.00	90,000.00	80,000.00	72,000.00	59,500.00
0650 EXPENSES							
=====							
0478 SALARY: PART TIME	E	59,359.82	64,732.97	29,301.92	62,102.28	31,469.11	35,079.86
0485 SALARY: SUPPLEMENT	E	0.00	0.00	0.00	51.53	0.00	0.00
0486 FICA	E	4,541.03	5,155.05	2,241.51	4,966.72	2,407.38	2,683.64
0489 RETIREMENT	E	4,633.03	5,131.46	2,240.06	4,572.01	2,218.38	3,512.07
0490 UNEMPLOYMENT	E	100.00	100.00	13.25	19.47	29.92	137.50
0491 WORKERS COMP	E	500.00	680.52	208.48	319.52	243.93	432.65
PERSONNEL EXPENSES		69,133.88	75,800.00	34,005.22	72,031.53	36,368.72	41,845.72
0510 SUPPLIES & DOE	E	5,000.00	5,000.00	3,861.32	4,464.42	5,128.52	4,832.27
0540 EQUIPMENT	E	0.00	0.00	0.00	100.83	2,396.20	7,701.98
0551 MAINTENANCE/REPAIRS	E	8,238.56	10,000.00	18,838.41	14,654.61	15,279.84	7,152.28
0621 TELEPHONE	E	6,000.00	6,000.00	5,044.02	4,943.02	4,571.59	4,248.88
0624 FOOD EXPENSES	E	32,000.00	32,000.00	24,035.65	37,111.07	32,469.56	34,969.75
0641 UTILITIES	E	12,000.00	8,000.00	7,898.16	9,798.93	10,999.10	9,582.06
0687 INSURANCE	E	3,000.00	2,200.00	2,313.50	1,998.25	1,879.75	1,707.25

EXPENSES		135,372.44	139,000.00	95,996.28	145,102.66	109,093.28	112,040.19

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REPORTING FUND: 0026 SENIOR CENTER FUND							
0655 EXPENSES-GRANT							
=====							
0478 SALARY: PART TIME	E	16,435.20	15,435.20	33,436.52	8,814.95	33,670.35	22,049.06
0485 SALARY: SUPPLEMENT	E	6,000.00	6,000.00	5,538.48	5,000.06	5,013.80	5,013.80
0486 FICA	E	1,716.29	1,639.79	2,981.69	844.87	2,958.76	2,070.32
0489 RETIREMENT	E	1,751.07	1,632.29	2,959.77	671.61	2,730.58	795.42
0490 UNEMPLOYMENT	E	25.00	25.00	11.90	18.51	29.57	0.00
0491 WORKERS COMP	E	300.00	250.00	213.97	250.00	238.32	0.00
PERSONNEL EXPENSES							
0551 MAINTENANCE/REPAIRS-BLDG	E	26,227.56	24,982.28	45,142.33	15,600.00	44,641.38	29,928.60
DEPARTMENTAL EXPENSES							
		0.00	0.00	0.00	0.00	198.00	0.00
		0.00	0.00	0.00	0.00	198.00	0.00

EXPENSES-GRANT		26,227.56	24,982.28	45,142.33	15,600.00	44,839.38	29,928.60

SENIOR CENTER FUND							
Income Totals		161,600.00	163,982.28	140,201.77	145,129.68	151,094.79	150,467.96
Expense Totals		161,600.00	163,982.28	141,138.61	160,702.66	153,932.66	141,968.79

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REPORTING FUND: 0027 HOUSTON CO AGING SERVICES							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	280.36	377.03	183.07	42.80
0448 PROJECTED CARRYOVER-PRIOR YR	I	12,200.00	25,000.00	0.00	0.00	0.00	0.00
REVENUES	-	12,200.00	25,000.00	280.36	377.03	183.07	42.80
0355 REVENUES-GRANTS							
=====							
0394 GRANT-STAR PROGRAM-HDM	I	0.00	0.00	0.00	0.00	0.00	1,193.40
0397 GRANT-STATE-DADS-MEALS PROG	I	200,000.00	196,513.00	143,760.84	167,720.98	138,060.96	140,683.14
0399 GRANT-DETCOG-MEALS PROG	I	67,873.58	60,466.00	33,553.24	46,589.52	45,283.68	52,595.55
REVENUES-GRANTS	-	267,873.58	256,979.00	177,314.08	214,310.50	183,344.64	194,472.09
0360 MISCELLANEOUS-REVENUES							
=====							
0336 DONATIONS	I	0.00	0.00	0.00	0.00	2,000.00	1,500.00
MISCELLANEOUS-REVENUES	-	0.00	0.00	0.00	0.00	2,000.00	1,500.00
0650 EXPENSES							
=====							
0475 SALARY: FULL TIME	E	37,339.20	21,747.20	19,028.80	53,860.78	47,640.68	46,738.23
0478 SALARY: PART TIME	E	51,458.32	49,976.03	36,653.84	4,120.29	3,644.57	3,575.50
0486 FICA	E	6,793.01	5,967.29	4,224.20			
0487 GROUP HEALTH INSURANCE	E	10,359.00	6,193.46	5,308.68			
0488 LIFE INSURANCE	E	143.40	87.15	74.70			
0489 RETIREMENT	E	6,930.65	5,939.99	4,255.49	3,717.69	3,357.45	3,434.97
0490 UNEMPLOYMENT	E	150.00	150.00	21.05	26.79	39.70	101.93
0491 WORKERS COMP	E	600.00	390.13	328.95	401.56	328.12	319.43
PERSONNEL EXPENSES		113,773.58	90,451.25	69,895.71	62,127.11	55,010.52	54,170.06
0510 SUPPLIES & DOE	E	2,000.00	2,100.00	846.55	552.40	698.87	440.47
0530 PETROLEUM PRODUCTS	E	5,000.00	5,000.00	2,336.62	3,204.48	3,644.65	4,252.03
0531 JANITORIAL SUPPLIES	E	2,000.00	2,000.00	0.00	35.69	141.55	142.96
0534 HOME DELIVERED MEALS-FROZEN	E	130,000.00	156,506.80	112,644.70	136,497.20	128,477.37	119,208.55
0540 EQUIPMENT	E	1,000.00	1,000.00	0.00	804.95	64.91	859.84
0551 MAINTENANCE/REPAIRS	E	2,500.00	2,500.00	1,738.04	2,983.21	6,224.49	1,179.90
0554 AUTO EXPENSE	E	5,000.00	7,014.43	2,374.66	1,121.04	269.69	7,758.00

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REPORTING FUND: 0027 HOUSTON CO AGING SERVICES

0601 AUDIT FEES	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00
0621 TELEPHONE	E	1,400.00	1,500.00	1,178.43	1,336.29	1,377.41	1,481.28
0628 TRAVEL-REIMBURSABLE EXPENSES	E	600.00	600.00	213.59	0.00	308.87	0.00
0641 UTILITIES	E	8,700.00	6,500.00	5,112.65	5,600.37	5,290.43	4,354.74
0662 RENTALS/LEASE PURCHASE	E	1,600.00	1,706.52	1,556.76	1,409.54	1,427.03	1,508.46
0684 INSURANCE-BLDG/AUTO	E	4,500.00	3,100.00	3,444.75	2,541.25	2,558.00	2,326.37
DEPARTMENTAL EXPENSES		166,300.00	191,527.75	131,446.75	156,086.42	150,483.27	143,512.60

EXPENSES

		280,073.58	281,979.00	201,342.46	218,213.53	205,493.79	197,682.66
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HOUSTON CO AGING SERVICES

Income Totals		280,073.58	281,979.00	177,594.44	214,687.53	185,527.71	196,014.89
Expense Totals		280,073.58	281,979.00	201,342.46	218,213.53	205,493.79	197,682.66

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REPORTING FUND: 0030 COURTHOUSE SECURITY FUND							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	4,000.00	8,000.00	2,857.69	4,804.54	8,788.33	9,054.33
0317 DISTRICT CLERK	I	4,500.00	5,000.00	4,004.19	5,585.94	5,674.70	4,339.94
0335 BANK ACCT INTEREST	I	200.00	200.00	662.75	1,075.60	252.58	46.02
0362 JUSTICE PEACE PREC 1	I	3,000.00	3,000.00	2,464.73	2,301.33	2,314.59	2,145.66
0363 JUSTICE PEACE PREC 2	I	2,200.00	3,000.00	2,022.38	1,974.85	2,104.26	2,337.41
0448 PROJECTED CARRYOVER-PRIOR YR	I	3,200.00	30,000.00	0.00	0.00	0.00	0.00

REVENUES		17,100.00	49,200.00	12,011.74	15,742.26	19,134.46	17,923.36

0390 TRANSERS							
=====							
0450 TRANSFER: GENERAL FUND	I	250,000.00	195,000.00	195,000.00	180,000.00	140,000.00	185,612.55

TRANSERS		250,000.00	195,000.00	195,000.00	180,000.00	140,000.00	185,612.55

0650 EXPENSES							
=====							
0475 SALARY: EMPLOYEES	E	183,649.44	179,567.64	171,606.02	149,625.35	132,460.91	95,813.85
0476 COMP TIME BUY BACK	E	0.00	0.00	0.00	0.00	1,046.57	723.90
0477 SALARY: LONGEVITY	E	1,870.00	1,510.00	1,510.00	730.00	400.00	2,390.00
0478 SALARY: PART TIME	E	0.00	8,851.00	9,877.26	12,334.49	4,719.00	24,939.97
0479 SALARY: CERTIFICATE PAY	E	5,400.00	0.00	0.00			
0486 FICA	E	14,605.34	12,763.91	13,942.91	12,359.15	10,674.31	9,580.82
0487 GROUP MEDICAL	E	41,436.00	21,234.72	26,943.97	24,963.10	14,603.34	5,118.24
0488 LIFE INSURANCE	E	573.60	600.00	501.19	559.59	283.59	177.78
0489 RETIREMENT	E	14,901.26	12,705.51	14,113.79	11,342.81	9,836.11	9,184.55
0490 UNEMPLOYMENT	E	250.00	250.00	45.91	62.52	90.76	273.45
0491 WORKERS COMP	E	1,300.00	1,035.85	718.71	925.59	749.72	869.83
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	1,920.00	1,925.49	1,632.24	1,350.22	1,461.86
PERSONNEL EXPENSES							
0510 SUPPLIES & DOE	E	263,985.64	240,438.63	241,185.25	214,534.84	176,214.53	150,534.25
0536 UNIFORMS	E	500.00	1,500.00	114.60	1,212.83	206.92	1,764.80
0540 EQUIPMENT	E	0.00	500.00	0.00	0.00	95.89	0.00
0554 REPAIRS, PARTS & LABOR	E	614.36	1,761.37	222.16	8,755.00	0.00	11,559.50
0623 COMMUNICATION - MDT/DATA EXPENSE	E	2,000.00	0.00	0.00	0.00	0.00	95.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	25.00	0.00

EXPENSES		267,100.00	244,200.00	241,522.01	224,502.67	176,542.34	163,953.55

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REPORTING FUND: 0030 COURTHOUSE SECURITY FUND

COURTHOUSE SECURITY FUND

Income Totals
Expense Totals

267,100.00	244,200.00	207,011.74	195,742.26	159,134.46	203,535.91
267,100.00	244,200.00	241,522.01	224,502.67	176,542.34	163,953.55

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REPORTING FUND: 0035 BAIL BOND BOARD FUND

0350 REVENUES

0335 BANK ACCT INTEREST	I	0.00	25.00	44.95	41.39	7.73	0.41
0351 BAIL BOND LICENSE FEE	I	0.00	0.00	500.00	0.00	500.00	1,000.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,000.00	1,500.00	0.00	0.00	0.00	0.00
REVENUES		2,000.00	1,525.00	544.95	41.39	507.73	1,000.41

0650 DEPARTMENTAL EXPENSES

PERSONNEL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	2,000.00	1,525.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		2,000.00	1,525.00	0.00	0.00	0.00	0.00

BAIL BOND BOARD FUND

Income Totals		2,000.00	1,525.00	544.95	41.39	507.73	1,000.41
Expense Totals		2,000.00	1,525.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0040 LAW LIBRARY FUND							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	0.00	4,000.00	3,045.00	4,300.00	5,335.00	5,360.00
0317 DISTRICT CLERK	I	0.00	7,000.00	5,654.36	8,288.40	8,546.34	7,077.66
0335 BANK ACCT INTEREST	I	0.00	100.00	1,383.66	1,389.77	216.93	24.77
0448 PROJECTED CARRYOVER-PRIOR YR	I	68,000.00	55,000.00	0.00	0.00	0.00	0.00

REVENUES	-	68,000.00	66,100.00	10,083.02	13,978.17	14,098.27	12,462.43
0650 EXPENSES							
=====							
0540 EQUIPMENT	E	20,000.00	10,000.00	0.00	0.00	0.00	0.00
0590 REFERENCE BOOKS	E	28,000.00	36,100.00	0.00	0.00	0.00	0.00
0591 LEGAL RESEARCH-ONLINE ACCESS	E	20,000.00	20,000.00	3,452.18	0.00	0.00	0.00

EXPENSES	-	68,000.00	66,100.00	3,452.18	0.00	0.00	0.00
LAW LIBRARY FUND							
Income Totals		68,000.00	66,100.00	10,083.02	13,978.17	14,098.27	12,462.43
Expense Totals		68,000.00	66,100.00	3,452.18	0.00	0.00	0.00

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		YEAR - 2026	YEAR - 2025	YEAR - 2025	YEAR - 2024	YEAR - 2023	YEAR - 2022	YEAR - 2023	YEAR - 2022

REPORTING FUND: 0045 HOTEL/MOTEL OCCUPANCY TAX FUND

0350 REVENUES

0309 HOTEL OCCUPANCY TAXES	I	26,000.00	32,000.00	25,253.34	42,178.86	39,694.43	28,849.18		
0335 BANK ACCT INTEREST	I	0.00	2,000.00	3,439.56	4,238.11	844.95	162.10		
0340 REFUND-COIN SALES	I	0.00	0.00	993.30	38.72	0.00	4.84		
0367 HOTEL TAX-LATE FEES-W/IN 30 DAYS	I	0.00	0.00	0.00	630.47	264.14	525.05		
0371 HOTEL TAX-PENALTY FEE-W/IN 60 DAYS	I	0.00	0.00	0.00	94.13	782.23	994.03		
0373 HOTEL TAX-INTEREST-61+ DAYS	I	0.00	0.00	0.00	62.75	0.00	112.02		
0448 PROJECTED CARRYOVER-PRIOR YR	I	40,000.00	30,000.00	0.00	0.00	0.00	0.00		
REVENUES		66,000.00	64,000.00	29,686.20	47,243.04	41,585.75	30,647.22		

0650 EXPENSES

0202 TOURISM PROMOTION	E	41,000.00	39,000.00	31,750.00	40,000.00	30,000.00	33,000.00		
0210 WEBSITE DEVELOPMENT	E	5,000.00	5,000.00	2,887.50	0.00	0.00	0.00		
0630 ADVERTISING	E	20,000.00	20,000.00	0.00	5,525.00	0.00	2,637.50		
EXPENSES		66,000.00	64,000.00	34,637.50	45,525.00	30,000.00	35,637.50		

HOTEL/MOTEL OCCUPANCY TAX FUND

Income Totals		66,000.00	64,000.00	29,686.20	47,243.04	41,585.75	30,647.22		
Expense Totals		66,000.00	64,000.00	34,637.50	45,525.00	30,000.00	35,637.50		

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REPORTING FUND: 0050 COMMUNITY DEVELOPMENT FUND

0350 REVENUES

0335 BANK ACCT INTEREST	I	0.00	2,000.00	5,041.24	5,245.96	1,096.19	130.83
0352 UNCLAIMED CAPITAL CREDITS-STATE	I	35,000.00	50,000.00	0.00	89,006.60	66,781.28	70,532.36
0448 PROJECTED CARRYOVER-PRIOR YR	I	220,000.00	125,000.00	0.00	0.00	0.00	0.00
REVENUES		255,000.00	177,000.00	5,041.24	94,252.56	67,877.47	70,663.19

0650 EXPENSES

0200 COMMUNITY DEVELOPMENT	E	125,300.00	147,300.00	16,558.00	16,558.00	16,558.00	17,696.00
0628 TRAVEL-ECONOMIC DEVELOPMENT	E	100,000.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		225,300.00	147,300.00	16,558.00	16,558.00	16,558.00	17,696.00

0700 TRANSFERS

0910 TRANSFER: AIRPORT FUND	E	29,700.00	29,700.00	29,700.00	29,700.00	17,000.00	14,000.00
TRANSFERS		29,700.00	29,700.00	29,700.00	29,700.00	17,000.00	14,000.00

COMMUNITY DEVELOPMENT FUND

Income Totals		255,000.00	177,000.00	5,041.24	94,252.56	67,877.47	70,663.19
Expense Totals		255,000.00	177,000.00	46,258.00	46,258.00	33,558.00	31,696.00

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		YEAR - 2026	YEAR - 2026	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2024	YEAR - 2024	YEAR - 2023	YEAR - 2023	YEAR - 2022	YEAR - 2022

REPORTING FUND: 0055 HOUSTON CO HISTORICAL COMM

0350 REVENUES

0335 BANK ACCT INTEREST	I	0.00		500.00		680.37		927.67		173.88		33.64	
0336 DONATIONS	I	0.00		0.00		88.21		90.00		138.00		162.00	
0354 SALE OF BOOKS	I	0.00		0.00		448.09		1,024.95		422.00		1,201.54	
0361 SALE OF COINS	I	0.00		0.00		0.00		35.20		0.00		4.33	
0448 PROJECTED CARRYOVER-PRIOR YR	I	28,000.00		33,000.00		0.00		0.00		0.00		0.00	
REVENUES		28,000.00		33,500.00		1,216.67		2,077.82		733.88		1,401.51	

0390 TRANSFERS

0450 TRANSFER: GENERAL FUND	I	2,935.00		2,935.00		2,935.00		2,935.00		2,935.00		2,935.00	
TRANSFERS		2,935.00		2,935.00		2,935.00		2,935.00		2,935.00		2,935.00	

0650 EXPENSES

0510 SUPPLIES & DOE	E	2,000.00		2,000.00		1,022.00		1,413.54		151.36		247.14	
0540 EQUIPMENT	E	2,500.00		2,500.00		0.00		2,250.30		0.00		0.00	
0612 PRESERVATION OF HISTORICAL ITEMS	E	12,000.00		22,000.00		0.00		0.00		0.00		0.00	
0628 TRAVEL/WORKSHOP EXP	E	2,000.00		2,000.00		50.00		50.00		501.18		703.68	
0631 POSTAGE	E	100.00		100.00		0.00		6.31		12.90		0.21	
0662 RENTALS/LEASE PURCHASE	E	1,244.00		1,244.00		1,139.93		1,243.56		1,265.76		1,025.16	
0669 MEETING EXPENSES	E	750.00		750.00		358.70		72.95		0.00		0.00	
0750 HISTORICAL MARKER	E	3,000.00		2,500.00		2,686.19		403.20		0.00		0.00	
0751 PUBLICATIONS	E	5,000.00		500.00		0.00		0.00		0.00		0.00	
0798 MISCELLANEOUS	E	2,341.00		2,841.00		993.30		216.04		844.00		530.90	
EXPENSES		30,935.00		36,435.00		6,250.12		5,655.90		2,775.20		2,507.09	

HOUSTON CO HISTORICAL COMM

Income Totals		30,935.00		36,435.00		4,151.67		5,012.82		3,668.88		4,336.51	
Expense Totals		30,935.00		36,435.00		6,250.12		5,655.90		2,775.20		2,507.09	

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REPORTING FUND: 0060 JUSTICE COURT SECURITY FUND

0350 REVENUES

0335 BANK ACCT INTEREST	I	0.00	100.00	280.43	306.29	53.90	9.00
0362 JUSTICE CT SECURITY-JP 1 FEES	I	800.00	500.00	794.17	734.31	621.74	635.36
0363 JUSTICE CT SECURITY-JP 2 FEES	I	700.00	500.00	653.07	642.26	649.63	722.10
0448 PROJECTED CARRYOVER-PRIOR YR	I	12,500.00	11,000.00	0.00	0.00	0.00	0.00
REVENUES		14,000.00	12,100.00	1,727.67	1,682.86	1,325.27	1,366.46

0650 EXPENSES

0544 SECURITY EQUIPMENT	E	14,000.00	12,100.00	0.00	0.00	0.00	0.00
EXPENSES		14,000.00	12,100.00	0.00	0.00	0.00	0.00

JUSTICE COURT SECURITY FUND

Income Totals		14,000.00	12,100.00	1,727.67	1,682.86	1,325.27	1,366.46
Expense Totals		14,000.00	12,100.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0065 JUSTICE COURT TECHNOLOGY FUND

0350 REVENUES

0335 BANK ACCT INTEREST	I	0.00	0.00	92.69	78.43	4.89	0.06
0362 JUSTICE CT TECH-JP 1 FEE	I	3,000.00	2,500.00	2,673.59	2,505.44	2,605.06	2,333.78
0363 JUSTICE CT TECH-JP 2 FEE	I	2,500.00	2,500.00	2,191.64	2,164.00	2,281.80	2,551.72
0448 PROJECTED CARRYOVER-PRIOR YR	I	5,900.00	0.00	0.00	0.00	0.00	0.00
REVENUES		11,400.00	5,000.00	4,957.92	4,747.87	4,891.75	4,885.56

0650 EXPENSES

0540 EQUIPMENT	E	0.00	0.00	0.00	560.93	0.00	0.00
0632 COMPUTER SOFTWARE/MAINT	E	5,000.00	5,000.00	3,600.00	385.00	4,000.00	7,000.00
0652 MAINTENANCE CONTRACTS	E	6,400.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		11,400.00	5,000.00	3,600.00	945.93	4,000.00	7,000.00

JUSTICE COURT TECHNOLOGY FUND

Income Totals		11,400.00	5,000.00	4,957.92	4,747.87	4,891.75	4,885.56
Expense Totals		11,400.00	5,000.00	3,600.00	945.93	4,000.00	7,000.00

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REPORTING FUND: 0067 LOCAL TRUANCY PREV/DIV FUND

0350 REVENUES

0313 COUNTY CLERK FEES COLLECTED	I	2,000.00	1,500.00	2,204.38	2,689.93	3,106.62	2,208.74
0317 DISTRICT CLERK FEES COLLECTED	I	0.00	0.00	0.00	3.84	0.00	0.00
0335 BANK ACCT INTEREST	I	0.00	0.00	951.12	642.05	7.15	0.00
0362 JP1 FEES COLLECTED	I	3,500.00	1,500.00	3,215.04	2,967.86	2,831.00	2,517.98
0363 JP2 FEES COLLECTED	I	3,000.00	1,500.00	2,639.55	2,607.62	2,603.20	2,879.31
0448 PROJECTED CARRYOVER-PRIOR YR	I	47,000.00	37,000.00	0.00	0.00	0.00	
REVENUES		55,500.00	41,500.00	9,010.09	8,911.30	8,547.97	7,606.03

0650 EXPENSES

0713 JUVENILE PROGRAM CENTER	E	55,500.00	41,500.00	0.00	0.00		
EXPENSES		55,500.00	41,500.00	0.00	0.00	0.00	0.00

LOCAL TRUANCY PREV/DIV FUND

Income Totals		55,500.00	41,500.00	9,010.09	8,911.30	8,547.97	7,606.03
Expense Totals		55,500.00	41,500.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0068 GUARDIANSHIP FUND-COURT INITIATED							

0350 REVENUES

0313 COUNTY CLERK FEES COLLECTED	I	750.00	500.00	870.00	1,020.00	1,140.00	1,140.00
0335 BANK ACCT INTEREST	I	0.00	0.00	80.65	50.79	0.42	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	3,000.00	3,000.00	0.00	0.00	0.00	
REVENUES		3,750.00	3,500.00	950.65	1,070.79	1,140.42	1,140.00

0650 GUARDIANSHIP EXPENSES

0100 COURT APPTD ATTORNEY FEES	E	3,750.00	3,500.00	0.00	0.00		
GUARDIANSHIP EXPENSES		3,750.00	3,500.00	0.00	0.00	0.00	0.00

GUARDIANSHIP FUND-COURT INITIATED

Income Totals		3,750.00	3,500.00	950.65	1,070.79	1,140.42	1,140.00
Expense Totals		3,750.00	3,500.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0070 CO & DISTRICT CT TECHNOLOGY FD							
0350 REVENUES							
=====							
0313 COUNTY CLERK	I	500.00	600.00	456.84	541.25	625.33	441.76
0317 DISTRICT CLERK	I	500.00	600.00	411.81	463.18	564.06	465.55
0335 BANK ACCT INTEREST	I	0.00	5.00	117.57	117.37	18.68	2.84
0448 PROJECTED CARRYOVER-PRIOR YR	I	4,500.00	4,600.00	0.00	0.00	0.00	0.00

REVENUES		5,500.00	5,805.00	986.22	1,121.80	1,208.07	910.15
0650 EXPENSES							
=====							
0540 EQUIPMENT	E	5,500.00	5,805.00	0.00	0.00	0.00	248.00
0552 EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	0.00	700.20

EXPENSES		5,500.00	5,805.00	0.00	0.00	0.00	948.20
CO & DISTRICT CT TECHNOLOGY FD							
Income Totals		5,500.00	5,805.00	986.22	1,121.80	1,208.07	910.15
Expense Totals		5,500.00	5,805.00	0.00	0.00	0.00	948.20

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REPORTING FUND: 0075 FAMILY PROTECTION FUND							
0350 REVENUES							
=====							
0317 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	30.00	300.00
0335 BANK ACCT INTEREST	I	0.00	0.00	44.82	54.59	10.35	1.98
0448 PROJECTED CARRYOVER-PRIOR YR	I	1,700.00	2,000.00	0.00	0.00	0.00	0.00

REVENUES		1,700.00	2,000.00	44.82	54.59	40.35	301.98
0650 EXPENSES							
=====							
0603 CONTRACT & PROFESSIONAL SERV	E	0.00	500.00	0.00	0.00	0.00	0.00
0713 HOU/TRIN CO CHILDRENS CENTER	E	1,700.00	1,500.00	0.00	0.00	0.00	0.00

EXPENSES		1,700.00	2,000.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FUND							
Income Totals		1,700.00	2,000.00	44.82	54.59	40.35	301.98
Expense Totals		1,700.00	2,000.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0080 CHILD ABUSE PREV/CHILD WELFARE FUND

0350 REVENUES

0335 BANK ACCT INTEREST	I	0.00	0.00	13.41	16.53	0.00	19.74
REVENUES		0.00	0.00	13.41	16.53	0.00	19.74

0360 CWB REVENUES

0335 INTEREST EARNED-CD	I	0.00	0.00	90.51	67.36	3.50	2.62
0336 DONATIONS	I	0.00	0.00	90.00	720.00	374.00	396.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	11,000.00	12,000.00	0.00	0.00	0.00	0.00
0741 DONATIONS-ANGEL TREE REVENUES	I	0.00	0.00	0.00	5,763.00	0.00	0.00
CWB REVENUES		11,000.00	12,000.00	180.51	6,550.36	377.50	398.62

0390 TRANSFERS IN

0450 TRANSFER: CHILD WELFARE BD	I	7,500.00	7,500.00	7,500.00	5,000.00	2,500.00	2,500.00
TRANSFERS IN		7,500.00	7,500.00	7,500.00	5,000.00	2,500.00	2,500.00

0660 CWB EXPENSES

0510 SUPPLIES & DOE	E	3,000.00	3,000.00	604.00	590.60	438.48	375.00
0730 CWB SCHOOL CLOTHING ALLOWANCE	E	5,500.00	4,500.00	1,753.00	2,248.64	2,750.00	
0735 CWB/CPS DISBURSEMENTS	E	3,000.00	3,000.00	1,700.00	3,644.84	918.00	1,459.10
0736 CHILD EXPENSES-REIMB CPS	E	2,500.00	2,500.00	0.00	322.83	0.00	0.00
0737 CHILD EXPENSES-MEDICAL	E	1,000.00	1,000.00	0.00	55.00	0.00	0.00
0738 RAINBOW ROOM EXPENSES	E	1,500.00	1,500.00	338.81	694.75	195.93	314.66
0739 CHILD RECOGNITION/GIFTS/BIRTHDAY	E	2,000.00	2,000.00	1,300.00	1,600.00	540.00	360.00
0741 SPEC PROJ-ANGEL TREE EXPENSES	E	0.00	1,700.00	800.00	500.00	0.00	0.00
0743 SPEC PROJ-PLAY PEN PROJECT	E	0.00	300.00	550.00	294.95	0.00	0.00
0744 SPEC PROJ-TCCWB PROJ/EVENTS	E	0.00	0.00	0.00	300.00	0.00	
CWB EXPENSES		18,500.00	19,500.00	7,045.81	10,251.61	4,842.41	2,508.76

CHILD ABUSE PREV/CHILD WELFARE FUND

Income Totals		18,500.00	19,500.00	7,693.92	11,566.89	2,877.50	2,918.36
Expense Totals		18,500.00	19,500.00	7,045.81	10,251.61	4,842.41	2,508.76

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REPORTING FUND: 0085 CHILD ABUSE PREVENTION FUND							

0350 REVENUES

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0317 DISTRICT CLERK	I	200.00	0.00	219.42	313.58	15.00	
0335 BANK ACCT INTEREST	I	0.00	0.00	52.73	39.51	1.83	
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,300.00	2,300.00	0.00	0.00	0.00	
REVENUES		2,500.00	2,300.00	272.15	353.09	16.83	0.00

0650 DEPARTMENTAL EXPENSES

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0603 CONTRACT & PROFESSIONAL SERV	E	2,500.00	2,300.00	0.00	0.00	0.00	
DEPARTMENTAL EXPENSES		2,500.00	2,300.00	0.00	0.00	0.00	0.00

CHILD ABUSE PREVENTION FUND

Income Totals		2,500.00	2,300.00	272.15	353.09	16.83	0.00
Expense Totals		2,500.00	2,300.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0090 ELECTION SRVS CONTRACT FUND

0360 REVENUES-MISC

0335 BANK ACCT INTEREST	I	0.00	0.00	255.83	260.87	36.23	9.06
0380 HOUSTON CO HOSPITAL DISTRICT	I	0.00	0.00	0.00	935.87	1,788.54	0.00
0382 CROCKETT ISD	I	0.00	0.00	563.22	470.87	0.00	0.00
0383 CITY OF CROCKETT	I	0.00	0.00	4,370.01	415.30	0.00	0.00
0384 KENNARD ISD	I	0.00	0.00	0.00	312.62	840.88	733.83
0385 CITY OF GRAPELAND	I	0.00	0.00	150.00	0.00	75.00	
0386 GRAPELAND ISD	I	0.00	0.00	0.00	75.00		
0387 LOVELADEY ISD ELECTION	I	0.00	0.00	0.00			
0388 SOS-REPUBLICAN/DEMOCRATIC	I	0.00	0.00	0.00	677.31	2,504.37	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	9,000.00	9,000.00	0.00	0.00	0.00	0.00
REVENUES-MISC		9,000.00	9,000.00	5,339.06	3,147.84	5,245.02	742.89

0650 EXPENSES

0510 SUPPLIES & DOES	E	3,000.00	3,000.00	175.00	0.00	943.22	0.00
0540 EQUIPMENT	E	3,000.00	3,000.00	0.00	0.00	2,697.27	3,200.00
0625 CONT EDUC/TRAVEL/MEALS	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00
EXPENSES		9,000.00	9,000.00	175.00	0.00	3,640.49	3,200.00

ELECTION SRVS CONTRACT FUND

Income Totals		9,000.00	9,000.00	5,339.06	3,147.84	5,245.02	742.89
Expense Totals		9,000.00	9,000.00	175.00	0.00	3,640.49	3,200.00

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REPORTING FUND: 0100 ROAD & BRIDGE-RIGHT OF WAY FUND

0350 REVENUES

0314 MOTOR VEHICLE REGISTRATION	I	80,000.00	80,000.00	88,260.00	88,590.00	88,360.00	83,245.00
0335 BANK ACCT INTEREST	I	200.00	0.00	512.92	854.15	153.09	43.38
0448 PROJECTED CARRYOVER-PRIOR YR	I	20,000.00	15,000.00	0.00	0.00	0.00	0.00
REVENUES		100,200.00	95,000.00	88,772.92	89,444.15	88,513.09	83,288.38

0650 EXPENSES

0550 RIGHT OF WAY COSTS	E	10,000.00	10,000.00	0.00	0.00	0.00	5,000.00
0555 UTILITY ROW COSTS	E	10,200.00	10,000.00	0.00	7,663.96	0.00	22,219.99
EXPENSES		20,200.00	20,000.00	0.00	7,663.96	0.00	27,219.99

0700 TRANSFERS - R & B

0911 TRANSFER: R & B PRECINCTS	E	80,000.00	75,000.00	75,000.00	90,000.00	80,000.00	115,000.00
TRANSFERS - R & B		80,000.00	75,000.00	75,000.00	90,000.00	80,000.00	115,000.00

ROAD & BRIDGE-RIGHT OF WAY FUND

Income Totals		100,200.00	95,000.00	88,772.92	89,444.15	88,513.09	83,288.38
Expense Totals		100,200.00	95,000.00	75,000.00	97,663.96	80,000.00	142,219.99

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REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND							
0350 REVENUES							
=====							
0313 FINES-COUNTY CLERK	I	70,000.00	70,000.00	52,677.94	69,302.06	107,309.00	72,861.00
0317 FINES-DISTRICT CLERK	I	53,000.00	55,000.00	37,370.51	49,726.54	70,698.68	49,333.60
0335 BANK ACCT INTEREST	I	0.00	0.00	914.34	2,042.68	500.12	59.88
0338 INSURANCE PROCEEDS/REFUNDS	I	0.00	0.00	0.00	0.00	0.00	1,905.45
0448 PROJECTED CARRYOVER-PRIOR YR	I	8,000.00	35,000.00	0.00	0.00	0.00	0.00

REVENUES	-	131,000.00	160,000.00	90,962.79	121,071.28	178,507.80	124,159.93
0390 TRANSFERS IN							
=====							
0462 TRANSFER: FEMA GRANT	I	0.00	0.00	0.00	3,809.86-	0.00	0.00

TRANSFERS IN	-	0.00	0.00	0.00	3,809.86-	0.00	0.00
0650 EXPENSES							
=====							
0475 SALARY: EMPLOYEES	E	37,795.76	35,319.26	39,281.84	33,547.90	31,266.89	29,486.64
0477 SALARY: LONGEVITY	E	0.00	770.00	770.00	650.00	530.00	410.00
0478 SALARY: PART TIME	E	0.00	16,659.50	3,309.10	0.00	0.00	0.00
0486 FICA	E	2,928.09	4,072.00	3,344.68	2,653.11	2,469.19	2,323.96
0487 GROUP HEATH INSURANCE	E	10,359.00	10,617.36	5,308.68	0.00	0.00	0.00
0488 LIFE INSURANCE	E	143.40	150.00	91.99	149.40	83.07	77.04
0489 RETIREMENT	E	2,987.42	4,053.37	3,093.02	2,393.74	2,279.19	2,226.16
0490 UNEMPLOYMENT	E	75.00	75.00	18.62	17.22	27.82	68.75
0491 WORKERS COMP	E	350.00	300.00	285.78	257.98	222.51	215.24
0492 SALARY: CELL PHONE ALLOWANCE	E	480.00	480.00	542.35	482.54	481.28	481.28
PERSONNEL EXPENSES		55,118.67	72,496.49	56,046.06	40,151.89	37,359.95	35,289.07
0510 SUPPLIES & DOE	E	1,000.00	1,000.00	230.27	964.97	923.91	795.58
0540 EQUIPMENT-SMALL	E	881.33	2,503.51	0.00	1,062.41	0.00	1,905.45
0632 COMPUTER SOFTWARE/MAIN	E	2,500.00	2,500.00	1,420.99	1,393.13	0.00	1,332.50
0763 AGENCY DISTRIBUTION-TPW	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES	-	5,881.33	7,503.51	1,651.26	3,420.51	923.91	4,033.53

EXPENSES	-	61,000.00	80,000.00	57,697.32	43,572.40	38,283.86	39,322.60

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REPORTING FUND: 0105 ROAD & BRIDGE-FINES FUND

0700 TRANSFERS - R & B

=====

0911 TRANSFER: R & B PRECINCTS

E

70,000.00

80,000.00

80,000.00

130,000.00

100,000.00

95,000.00

TRANSFERS - R & B

70,000.00

80,000.00

80,000.00

130,000.00

100,000.00

95,000.00

ROAD & BRIDGE-FINES FUND

Income Totals

131,000.00

160,000.00

90,962.79

117,261.42

178,507.80

124,159.93

Expense Totals

131,000.00

160,000.00

137,697.32

173,572.40

138,283.86

134,322.60

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REPORTING FUND: 0110 ROAD & BRIDGE-TIMBER FUNDS

0350 REVENUES

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0335 BANK ACCT INTEREST	I	529.90	0.00	1,587.72	3,842.91	766.65	146.56
0402 TIMBER ALLOCATION-FEDERAL	I	10,000.00	145,000.00	9,419.13	293,867.45	299,884.68	325,515.19
0403 MINERAL ALLOCATION-FEDERAL	I	10,000.00	0.00	25,995.55	51,194.82	69,810.11	59,928.66
0404 TIMBER-TITLE III-ALLOCATION	I	0.00	25,000.00	0.00	24,200.85	24,696.39	26,807.13
0448 PROJECTED CARRYOVER-PRIOR YR	I	74,221.07	207,403.85	0.00	0.00	0.00	0.00

REVENUES

94,750.97

377,403.85

37,002.40

373,106.03

395,157.83

412,397.54

0650 EXPENSES

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0540 TITLE III PROGRAM-EQUIPMENT	E	52,750.97	57,403.85	22,563.49	0.00	0.00	74,336.00
0766 AGENCY DISTRIBUTIONS-NATIONAL FOREST	E	10,000.00	145,000.00	17,707.33	172,531.13	184,847.40	192,721.92

EXPENSES

62,750.97

202,403.85

40,270.82

172,531.13

184,847.40

267,057.92

0700 TRANSFERS - R & B

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0911 TRANSFER: R & B PRECINCTS	E	32,000.00	175,000.00	175,000.00	125,000.00	189,100.00	239,600.00
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TRANSFERS - R & B

32,000.00

175,000.00

175,000.00

125,000.00

189,100.00

239,600.00

ROAD & BRIDGE-TIMBER FUNDS

Income Totals

Expense Totals

94,750.97

377,403.85

37,002.40

373,106.03

395,157.83

412,397.54

94,750.97

377,403.85

215,270.82

297,531.13

373,947.40

506,657.92

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REPORTING FUND: 0140 RECORDS MGMT & PRESERVE FUND

0350 REVENUES

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0313 COUNTY CLERK	I	100.00	0.00	295.00	3,725.00	370.00	530.00
0317 DISTRICT CLERK	I	200.00	800.00	376.00	849.21	1,059.86	2,747.36
0335 BANK ACCT INTEREST	I	0.00	0.00	119.49	57.34	1.21	4.48
0448 PROJECTED CARRYOVER-PRIOR YR	I	1,500.00	1,400.00	0.00	0.00	0.00	0.00

REVENUES

		1,800.00	2,200.00	790.49	4,631.55	1,431.07	3,281.84
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0650 EXPENSES

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PERSONNEL EXPENSES

		0.00	0.00	0.00	0.00	0.00	0.00
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0632 COMPUTER SOFTWARE/MAINT

	E	1,800.00	2,200.00	0.00	0.00	2,842.17	14,756.66
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DEPARTMENTAL EXPENSES

		1,800.00	2,200.00	0.00	0.00	2,842.17	14,756.66
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EXPENSES

		1,800.00	2,200.00	0.00	0.00	2,842.17	14,756.66
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RECORDS MGMT & PRESERVE FUND

Income Totals

		1,800.00	2,200.00	790.49	4,631.55	1,431.07	3,281.84
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Expense Totals

		1,800.00	2,200.00	0.00	0.00	2,842.17	14,756.66
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REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK

0350 REVENUES

0313 COUNTY CLERK	I	40,000.00	30,000.00	49,210.00	41,698.00	45,650.00	50,866.00
0335 BANK ACCT INTEREST	I	500.00	100.00	1,382.45	1,164.73	174.78	35.12
0448 PROJECTED CARRYOVER-PRIOR YR	I	40,000.00	35,000.00	0.00	0.00	0.00	0.00
REVENUES		80,500.00	65,100.00	50,592.45	42,862.73	45,824.78	50,901.12

0390 TRANSFERS IN

0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	25,000.00	25,000.00	43,000.00
TRANSFERS IN		0.00	0.00	0.00	25,000.00	25,000.00	43,000.00

0650 EXPENSES

0240 MANAGEMENT OF RECORDS	E	49,844.00	34,444.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		49,844.00	34,444.00	0.00	0.00	0.00	0.00
0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	26,791.51	33,372.71	26,428.68
0478 SALARY: PART TIME	E	0.00	0.00	0.00	1,756.08	0.00	816.68
0486 FICA	E	0.00	0.00	0.00	2,164.87	2,547.05	2,081.08
0487 GROUP MEDICAL	E	0.00	0.00	0.00	7,301.67	7,731.18	7,250.84
0488 LIFE INSURANCE	E	0.00	0.00	0.00	99.60	91.49	79.04
0489 RETIREMENT	E	0.00	0.00	0.00	1,541.93	2,375.93	1,987.26
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	14.24	32.42	48.80
0491 WORKERS COMP	E	0.00	0.00	0.00	225.35	297.13	146.03
PERSONNEL EXPENSES		0.00	0.00	0.00	39,895.25	46,447.91	38,838.41
0632 COMPUTER SOFTWARE/MAINT	E	19,656.00	19,656.00	19,656.00	22,130.11	20,905.28	38,121.38
DEPARTMENTAL EXPENSES		19,656.00	19,656.00	19,656.00	22,130.11	20,905.28	38,121.38
EXPENSES		69,500.00	54,100.00	19,656.00	62,025.36	67,353.19	76,959.79

0700 TRANSFERS OUT-CO CLERK RMPF

0915 TRANSFER: GENERAL FUND	E	11,000.00	11,000.00	11,000.00	0.00		
TRANSFERS OUT-CO CLERK RMPF		11,000.00	11,000.00	11,000.00	0.00	0.00	0.00

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		YEAR - 2026	YEAR - 2025	YEAR - 2025	YEAR - 2024	YEAR - 2023	YEAR - 2023	YEAR - 2022	YEAR - 2022

REPORTING FUND: 0145 REC MGMT & PRES-COUNTY CLERK

REC MGMT & PRES-COUNTY CLERK

Income Totals

Expense Totals

80,500.00	65,100.00	50,592.45	67,862.73	70,824.78	93,901.12
80,500.00	65,100.00	30,656.00	62,025.36	67,353.19	76,959.79

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REPORTING FUND: 0150 REC MGMT & PRES-DISTRICT CLERK

0350 REVENUES

0317 DISTRICT CLERK	I	9,000.00	8,000.00	6,741.90	8,186.90	9,601.50	6,391.05
0335 BANK ACCT INTEREST	I	100.00	43.41	232.74	479.99	66.57	2.82
0448 PROJECTED CARRYOVER-PRIOR YR	I	7,000.00	14,000.00	0.00	0.00	0.00	0.00
REVENUES		16,100.00	22,043.41	6,974.64	8,666.89	9,668.07	6,393.87

0650 DEPARTMENTAL EXPENSES

0240 MANAGEMENT OF RECORDS	E	0.00	0.00	0.00	0.00	0.00	1,813.76
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	1,813.76
0478 SALARY: PART TIME	E	0.00	0.00	0.00	4,069.61	0.00	0.00
0485 SALARY: SUPPLEMENTS	E	4,527.90	6,973.99	2,960.55	0.00	0.00	0.00
0486 FICA	E	346.38	533.51	198.73	311.31	0.00	0.00
0487 GROUP HEALTH	E	0.00	0.00	802.20	0.00	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	12.08	0.00	0.00	0.00
0489 RETIREMENT	E	353.40	531.07	232.39	281.20	0.00	0.00
0490 UNEMPLOYMENT	E	50.00	150.00	0.00	0.00	0.00	0.00
0491 WORKERS COMP	E	100.00	498.84	0.00	0.00	0.00	0.00
PERSONNEL EXPENSES		5,377.68	8,687.41	4,205.95	4,662.12	0.00	0.00
0632 COMPUTER MAINTENANCE-SOFTWARE	E	10,722.32	13,356.00	13,356.00	3,339.00	0.00	0.00
DEPARTMENTAL EXPENSES		16,100.00	22,043.41	17,561.95	8,001.12	0.00	1,813.76

REC MGMT & PRES-DISTRICT CLERK

Income Totals
Expense Totals

Income Totals		16,100.00	22,043.41	6,974.64	8,666.89	9,668.07	6,393.87
Expense Totals		16,100.00	22,043.41	17,561.95	8,001.12	0.00	1,813.76

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REPORTING FUND: 0155 VITAL RECORDS - COUNTY CLERK

0350 REVENUES

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0313 COUNTY CLERK	I	1,500.00	1,500.00	1,368.00	1,709.00	2,350.00	2,184.00
0335 BANK ACCT INTEREST	I	0.00	0.00	99.60	86.92	17.75	0.53
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,800.00	3,000.00	0.00	0.00	0.00	0.00
REVENUES		4,300.00	4,500.00	1,467.60	1,795.92	2,367.75	2,184.53

0650 EXPENSES

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0510 SUPPLIES & DOE	E	3,000.00	3,000.00	543.10	0.00	1,527.75	1,088.88
0625 CONT EDUC/TRAVEL/MEALS	E	1,300.00	1,500.00	0.00	0.00	0.00	0.00
EXPENSES		4,300.00	4,500.00	543.10	0.00	1,527.75	1,088.88

VITAL RECORDS - COUNTY CLERK

Income Totals
Expense Totals

Income Totals		4,300.00	4,500.00	1,467.60	1,795.92	2,367.75	2,184.53
Expense Totals		4,300.00	4,500.00	543.10	0.00	1,527.75	1,088.88

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REPORTING FUND: 0160 RECORDS ARCHIVE-COUNTY CLERK

0350 REVENUES

0313 COUNTY CLERK	I	35,000.00	30,000.00	47,570.00	43,100.00	33,340.00	50,150.00
0335 BANK ACCT INTEREST	I	0.00	0.00	4,253.20	4,057.94	632.97	101.95
0448 PROJECTED CARRYOVER-PRIOR YR	I	180,000.00	160,000.00	0.00	0.00	0.00	0.00
REVENUES	-	215,000.00	190,000.00	51,823.20	47,157.94	33,972.97	50,251.95

0650 EXPENSES

0612 PRESERVATION/RESTORATION	E	215,000.00	190,000.00	0.00	0.00	0.00	29,233.72
EXPENSES	-	215,000.00	190,000.00	0.00	0.00	0.00	29,233.72

RECORDS ARCHIVE-COUNTY CLERK

Income Totals
Expense Totals

Income Totals		215,000.00	190,000.00	51,823.20	47,157.94	33,972.97	50,251.95
Expense Totals		215,000.00	190,000.00	0.00	0.00	0.00	29,233.72

Account Number and Title	T C	Prop Budget		Amended Budget		Actual Exper		Actual Exper		Actual Exper		Actual Exper	
		YEAR - 2026	YEAR - 2026	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2024	YEAR - 2024	YEAR - 2023	YEAR - 2023	YEAR - 2022	YEAR - 2022

REPORTING FUND: 0165 RECORDS ARCHIVE-DISTRICT CLERK

0350 REVENUES													
=====													
0317 DISTRICT CLERK	I	150.00		300.00		110.00		220.00		505.00		1,335.00	
0335 BANK ACCT INTEREST	I	0.00		0.00		275.90		361.88		67.37		12.59	
0448 PROJECTED CARRYOVER-PRIOR YR	I	12,000.00		12,500.00		0.00		0.00		0.00		0.00	

REVENUES		12,150.00		12,800.00		385.90		581.88		572.37		1,347.59	

0650 EXPENSES													
=====													
0478 SALARY: PART TIME EMPLOYEES	E	0.00		10,424.73		982.77		0.00		0.00		0.00	
0486 FICA	E	0.00		797.49		75.18		0.00		0.00		0.00	
0489 RETIREMENT	E	0.00		793.84		67.91		0.00		0.00		0.00	
0490 UNEMPLOYMENT	E	0.00		215.59		0.00		0.00		0.00		0.00	
0491 WORKERS COMP	E	0.00		350.00		0.00		0.00		0.00		0.00	
PERSONNEL EXPENSES		0.00		12,581.65		1,125.86		0.00		0.00		0.00	
0612 PRESERVATION/RESTORATION	E	12,150.00		218.35		0.00		0.00		0.00		0.00	
DEPARTMENTAL EXPENSES		12,150.00		218.35		0.00		0.00		0.00		0.00	

EXPENSES		12,150.00		12,800.00		1,125.86		0.00		0.00		0.00	

RECORDS ARCHIVE-DISTRICT CLERK				
Income Totals				
12,150.00	12,800.00	385.90	581.88	572.37
Expense Totals				
12,150.00	12,800.00	1,125.86	0.00	0.00
1,347.59				

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REPORTING FUND: 0195 PRE-TRIAL INTERVENTION-CO ATTN

0350 REVENUES

0312 COUNTY ATTORNEY-FEE	I	0.00	1,500.00	1,310.00	2,200.00	1,800.00	1,650.00
0335 BANK ACCT INTEREST	I	0.00	0.00	57.04	4.92	0.01	0.25
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,850.73	0.00	0.00	0.00	0.00	0.00
REVENUES		2,850.73	1,500.00	1,367.04	2,204.92	1,800.01	1,650.25

0390 TRANSFERS

0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	6,390.10	5,000.00
TRANSFERS		0.00	0.00	0.00	0.00	6,390.10	5,000.00

0650 EXPENSES

0485 SALARY: SUPPLEMENT	E	0.00	524.70	524.70	0.00	6,929.86	7,158.04
0486 FICA	E	0.00	40.14	40.14	0.00	487.03	504.56
0489 RETIREMENT	E	0.00	39.93	39.93	0.00	493.34	524.54
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	5.96	16.44
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	48.80	51.34
PERSONNEL EXPENSES		0.00	604.77	604.77	0.00	7,964.99	8,254.92
0510 SUPPLIES & DOE	E	2,850.73	895.23	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		2,850.73	895.23	0.00	0.00	0.00	0.00
EXPENSES		2,850.73	1,500.00	604.77	0.00	7,964.99	8,254.92

PRE-TRIAL INTERVENTION-CO ATTN

Income Totals		2,850.73	1,500.00	1,367.04	2,204.92	8,190.11	6,650.25
Expense Totals		2,850.73	1,500.00	604.77	0.00	7,964.99	8,254.92

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Account Number and Title	T C	Prop YEAR - 2026	Budget YEAR - 2025	Amended YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0200 HOT CHECK-COUNTY ATTORNEY							
0350 REVENUES							
=====							
0312 COUNTY ATTORNEY	I	0.00	926.58	180.00	565.00	1,205.00	11,116.33
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	51.13	16.43	2.07

REVENUES		0.00	926.58	180.00	616.13	1,221.43	11,118.40
0650 EXPENSES							
=====							
0485 SALARY: SUPPLEMENTS	E	0.00	813.00	406.25	3,540.42	67.75	
0486 FICA	E	0.00	57.42	25.36	247.83	4.71	
0489 RETIREMENT	E	0.00	56.16	25.93	244.54	4.67	
0490 UNEMPLOYMENT	E	0.00	0.00	0.41	1.76	0.00	
0491 WORKERS COMP	E	0.00	0.00	6.41	26.37	0.00	
PERSONNEL EXPENSES		0.00	926.58	464.36	4,060.92	77.13	0.00
0798 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	10,281.33
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	10,281.33

EXPENSES		0.00	926.58	464.36	4,060.92	77.13	10,281.33
HOT CHECK-COUNTY ATTORNEY							
Income Totals		0.00	926.58	180.00	616.13	1,221.43	11,118.40
Expense Totals		0.00	926.58	464.36	4,060.92	77.13	10,281.33

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Account Number and Title	T Prop Budget Amended Budget Actual Exper Actual Exper					Actual Exper	
	C	YEAR - 2026	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2023	YEAR - 2022

REPORTING FUND: 0201 HOT CHECK TRUST FUND-CO ATTY							

0350 REVENUES-COUNTY ATTY HOT CK TRUST							
=====							
0978 HOT CHECK COLLECTIONS-CA	I	0.00	0.00	0.00	7,778.87		

REVENUES-COUNTY ATTY HOT CK TRUST		0.00	0.00	0.00	7,778.87	0.00	0.00

0650 EXPENSES-CA HOT CK TRUST PAYMENTS							
=====							
0759 FEES DISTRIBUTED	E	0.00	0.00	0.00	7,778.87	32,256.95	0.00

EXPENSES-CA HOT CK TRUST PAYMENTS		0.00	0.00	0.00	7,778.87	32,256.95	0.00

HOT CHECK TRUST FUND-CO ATTY							
Income Totals		0.00	0.00	0.00	7,778.87	0.00	0.00
Expense Totals		0.00	0.00	0.00	7,778.87	32,256.95	0.00

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REPORTING FUND: 0205 HOT CHECK-DISTRICT ATTORNEY

0350 REVENUES

0316 DISTRICT ATTORNEY	I	0.00	0.00	0.00	0.00	150.00	10.00
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	2.04	0.53	0.12
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	100.00	0.00	0.00	0.00	0.00
REVENUES		0.00	100.00	0.00	2.04	150.53	10.12

0650 EXPENSES

0510 SUPPLIES & DOE	E	0.00	100.00	0.00	0.00	0.00	0.00
0679 DUES-MEMBERSHIP	E	0.00	0.00	0.00	0.00	50.00	155.00
EXPENSES		0.00	100.00	0.00	0.00	50.00	155.00

HOT CHECK-DISTRICT ATTORNEY

Income Totals

Expense Totals

Income Totals		0.00	100.00	0.00	2.04	150.53	10.12
Expense Totals		0.00	100.00	0.00	0.00	50.00	155.00

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REPORTING FUND: 0210 FORFEITURE FUND-CO ATTORNEY

0350 REVENUES

=====

0448 PROJECTED CARRYOVER-PRIOR YR	I	200.00	1,382.37	0.00	0.00	0.00	0.00
REVENUES	-	200.00	1,382.37	0.00	0.00	0.00	0.00

0650 EXPENSES

=====

0510 SUPPLIES & DOE	E	200.00	758.25	758.25			0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	624.12	230.00	0.00	0.00	0.00
EXPENSES	-	200.00	1,382.37	988.25	0.00	0.00	0.00

FORFEITURE FUND-CO ATTORNEY

Income Totals

Expense Totals

Income Totals		200.00	1,382.37	0.00	0.00	0.00	0.00
Expense Totals		200.00	1,382.37	988.25	0.00	0.00	0.00

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REPORTING FUND: 0230 FORFEITURE FUND-DIST ATTNY							

0350 REVENUES

0335 BANK ACCT INTEREST	I	0.00	0.00	538.46	628.12	90.45	20.09
0341 ABANDONED/FORF PROPERTY SALES	I	0.00	0.00	30.00	5,476.52	1,500.00	0.00
0349 REIMB-WITNESS FEES-COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	1,472.15
0356 FORFEITURES	I	0.00	0.00	0.00	8,949.05	0.00	714.55
0448 PROJECTED CARRYOVER-PRIOR YR	I	30,000.00	30,800.00	0.00	0.00	0.00	0.00
REVENUES	-	30,000.00	30,800.00	568.46	15,053.69	1,590.45	2,206.79

0650 EXPENSES

0510 SUPPLIES & DOE	E	4,000.00	3,800.00	0.00	0.00	224.98	440.90
0536 UNIFORMS	E	0.00	0.00	0.00	0.00	150.00	0.00
0540 EQUIPMENT-SMALL	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00
0545 INVESTIGATION/CASE EXPENSE	E	10,000.00	10,000.00	0.00	42.60	1,852.98	1,735.17
0554 AUTO EXPENSE	E	5,000.00	5,000.00	0.00	0.00	312.69	902.07
0625 CONT EDUC/TRAVEL/MEALS	E	5,000.00	5,000.00	1,081.14	6,664.78	1,478.58	0.00
0679 MEMBERSHIPS/DUES	E	0.00	1,000.00	155.00	625.00	850.00	610.00
EXPENSES	-	30,000.00	30,800.00	1,236.14	7,332.38	4,869.23	3,688.14

FORFEITURE FUND-DIST ATTNY

Income Totals		30,000.00	30,800.00	568.46	15,053.69	1,590.45	2,206.79
Expense Totals		30,000.00	30,800.00	1,236.14	7,332.38	4,869.23	3,688.14

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0235 FORFEITURE TRUST-DA							
0350 REVENUES							
=====							
0341 ABANDONED/FORF PROPERTY SALES	I	0.00	0.00	0.00	8,115.95	0.00	0.00
0357 TRUST FUNDS	I	0.00	0.00	48,271.00	6,083.29	12,034.00	24,372.98

REVENUES		0.00	0.00	48,271.00	14,199.24	12,034.00	24,372.98
0650 EXPENSES							
=====							
0763 AGENCY DISTRIBUTIONS	E	0.00	0.00	0.00	29,514.95	0.00	1,557.00
0764 RETURN TRUST FUNDS TO OWNER	E	0.00	0.00	520.00	1,154.56	2,988.60	3,964.00

EXPENSES		0.00	0.00	520.00	30,669.51	2,988.60	5,521.00
FORFEITURE TRUST-DA							
Income Totals		0.00	0.00	48,271.00	14,199.24	12,034.00	24,372.98
Expense Totals		0.00	0.00	520.00	30,669.51	2,988.60	5,521.00

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0240 DISTRICT ATTNY SALARY SUPP FUND							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	47.42	86.66	22.44	2.10

REVENUES		0.00	0.00	47.42	86.66	22.44	2.10
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	2,416.50-	29,192.19	20,143.95	30,348.49
0458 TRANSFER: DA APPORTIONMENT	I	0.00	0.00	0.00	18,708.80	15,149.50	13,892.36

TRANSFERS		0.00	0.00	2,416.50-	47,900.99	35,293.45	44,240.85
0650 FY 2022 DA/GF SALARY FUND							
=====							
0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	29,329.89	2,958.95	26,160.72
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	300.00
0486 FICA	E	0.00	0.00	0.00	2,240.18	230.51	1,913.88
0487 GROUP MEDICAL	E	0.00	0.00	0.00	9,449.22	859.02	8,571.90
0488 LIFE INSURANCE	E	0.00	0.00	0.00	136.95	12.45	98.80
0489 RETIREMENT	E	0.00	0.00	0.00	2,024.29	199.56	1,927.17
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	13.21	3.75	53.58
0491 WORKERS COMP	E	0.00	0.00	0.00	192.32	57.47	169.86

FY 2022 DA/GF SALARY FUND		0.00	0.00	0.00	43,386.06	4,321.71	39,195.91
0651 FY 2023 DA/GF SALARY FUND							
=====							
0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	2,507.06	22,964.01	3,315.63
0486 FICA	E	0.00	0.00	0.00	191.46	1,710.59	232.27
0487 GROUP MEDICAL	E	0.00	0.00	0.00	884.78	4,046.51	859.02
0488 LIFE INSURANCE	E	0.00	0.00	0.00	12.45	79.04	9.88
0489 RETIREMENT	E	0.00	0.00	0.00	173.24	1,617.36	254.64
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	4.90	19.71	15.47
0491 WORKERS COMP	E	0.00	0.00	71.55	73.45	122.34	46.98

FY 2023 DA/GF SALARY FUND		0.00	0.00	71.55	3,847.34	30,559.56	4,733.89

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REPORTING FUND: 0240 DISTRICT ATTNY SALARY SUPP FUND

DISTRICT ATTNY SALARY SUPP FUND

Income Totals
Expense Totals

0.00	0.00	2,369.08-	47,987.65	35,315.89	44,242.95
0.00	0.00	71.55	47,233.40	34,881.27	43,929.80

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REPORTING FUND: 0250 FORFEITURE FUND-SHERIFF

0350 REVENUES

0335 BANK ACCT INTEREST	I	0.00	0.00	174.29	156.11	11.27	8.11
0341 ABANDONED PROPERTY-SALES	I	0.00	0.00	0.00	4,743.52	0.00	0.00
0356 FORFEITURES	I	0.00	0.00	0.00	2,900.00	9.11	139.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	6,000.00	8,000.00	0.00	0.00	0.00	0.00
REVENUES		6,000.00	8,000.00	174.29	7,799.63	20.38	147.11

0650 EXPENSES

0520 SUPPLIES-LAW ENFORCEMENT	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00
0540 EQUIPMENT	E	2,000.00	2,000.00	4,664.20	0.00	0.00	4,200.00
0545 INVESTIGATIVE EXPENSES	E	2,000.00	2,000.00	1,301.60	1,471.50	1,140.00	1,000.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	2,000.00	287.00	0.00	0.00	1,400.00
EXPENSES		6,000.00	8,000.00	6,252.80	1,471.50	1,140.00	6,600.00

FORFEITURE FUND-SHERIFF

Income Totals		6,000.00	8,000.00	174.29	7,799.63	20.38	147.11
Expense Totals		6,000.00	8,000.00	6,252.80	1,471.50	1,140.00	6,600.00

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REPORTING FUND: 0300 DEBT SERVICE FUND

0301 PROPERTY TAXES

0301 CURRENT TAXES	I	1,228,432.97	1,133,209.01	1,090,729.07	1,123,494.90	1,004,139.52	1,098,074.08
0302 DELINQUENT TAXES	I	20,000.00	18,664.58	25,245.75	31,761.93	36,443.86	32,542.09
0303 PENALTY / INTEREST-DELINQ	I	12,238.47	10,000.00	18,389.72	23,100.81	24,512.89	23,005.48
PROPERTY TAXES		1,260,671.44	1,161,873.59	1,134,364.54	1,178,357.64	1,065,096.27	1,153,621.65

0350 REVENUES

0335 BANK ACCT INTEREST	I	5,000.00	0.00	5,714.02	7,020.59	550.02	340.48
0448 PROJECTED CARRYOVER-PRIOR YR	I	8,217.91	3,651.91	0.00	0.00	0.00	0.00
REVENUES		13,217.91	3,651.91	5,714.02	7,020.59	550.02	340.48

0390 TRANSFERS

0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	5,000.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00	5,000.00

0650 EXPENSES

0886 2015 REF DEBT-PRINCIPAL PAYMENT	E	665,000.00	640,000.00	640,000.00	620,000.00	605,000.00	585,000.00
0887 2019 TAX NOTE-PRINCIPAL PAYMT	E	280,000.00	275,000.00	275,000.00	265,000.00	260,000.00	250,000.00
0888 2025 TAX NOTE-PRINCIPAL PAYMENT	E	20,000.00	0.00	0.00			
0896 2015 REF DEBT-INTEREST PAYMENT	E	219,431.25	239,837.50	239,837.50	258,737.50	277,112.50	294,962.50
0897 2019 TAX NOTE-INTEREST PAYMT	E	3,584.00	10,688.00	10,746.66	17,581.16	24,301.52	30,848.00
0898 2025 TAX NOTE-INTEREST PAYMENT	E	85,874.10	0.00	0.00			
EXPENSES		1,273,889.35	1,165,525.50	1,165,584.16	1,161,318.66	1,166,414.02	1,160,810.50

DEBT SERVICE FUND

Income Totals		1,273,889.35	1,165,525.50	1,140,078.56	1,185,378.23	1,065,646.29	1,158,962.13
Expense Totals		1,273,889.35	1,165,525.50	1,165,584.16	1,161,318.66	1,166,414.02	1,160,810.50

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REPORTING FUND: 0310 PERMANENT IMPROVEMENT FUND							
0350 REVENUES							
=====							
0313 COURT FACILITY FEE-COUNTY CLERK	I	0.00	0.00	1,500.00			
0317 COURT FACILITY FEE-DISTRICT CLERK	I	0.00	0.00	3,700.00			
0335 BANK ACCT INTEREST	I	0.00	0.00	5,461.36	3,753.89	445.11	12.78
0336 DONATIONS-JUROR	I	0.00	0.00	140.00	140.00	205.00	107.00
0337 COURT FACILITY FEE	I	0.00	5,000.00	240.00	6,966.60	6,614.80	4,243.60
0448 PROJECTED CARRYOVER-PRIOR YR	I	150,000.00	130,000.00	0.00	0.00	0.00	0.00

REVENUES		150,000.00	135,000.00	11,041.36	10,860.49	7,264.91	4,363.38
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	100,000.00	200,000.00	200,000.00	100,000.00	75,000.00	0.00

TRANSFERS		100,000.00	200,000.00	200,000.00	100,000.00	75,000.00	0.00
0650 EXPENSES							
=====							
0799 CONTINGENCY	E	0.00	113,000.00	0.00	0.00	0.00	0.00
0831 IMPROVEMENTS-ANNEX BLDG	E	50,000.00	15,000.00	0.00	2,932.50	0.00	0.00
0832 IMPROVEMENTS-COURTHOUSE	E	75,000.00	15,000.00	0.00	2,932.50	0.00	6,603.54
0833 IMPROVEMENTS-FORMER JAIL	E	100,000.00	15,000.00	0.00	0.00	0.00	0.00
0834 IMPROVEMENTS-FORMER JP OFFICE	E	5,000.00	2,000.00	0.00	0.00	0.00	0.00
0835 IMPROVEMENTS-WELFARE OFFICE	E	20,000.00	15,000.00	0.00	0.00	0.00	0.00
0836 IMPROVEMENTS-NEW BUILDING	E	0.00	120,000.00	27,775.00	36,990.00	0.00	0.00
0837 IMPROVEMENTS-COMMUNITY ROOM	E	0.00	20,000.00	17,500.00	9,850.00	0.00	0.00
0838 IMPROVEMENTS-SENIOR CENTER	E	0.00	20,000.00	23,990.00	21,995.00	0.00	0.00

EXPENSES		250,000.00	335,000.00	69,265.00	74,700.00	0.00	6,603.54
PERMANENT IMPROVEMENT FUND							
Income Totals							
		250,000.00	335,000.00	211,041.36	110,860.49	82,264.91	4,363.38
Expense Totals		250,000.00	335,000.00	69,265.00	74,700.00	0.00	6,603.54

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-REPORTING FUND: 0330 CONSTRUCTION-ROADS-2025								
0350 REVENUES								
=====								
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	3,278.79	0.00	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,081,320.00	0.00	0.00	0.00	0.00	1.00	0.00

REVENUES		2,081,320.00	0.00	0.00	3,278.79	0.00	1.00	0.00
0380 OTHER FINANCING SOURCES								
=====								
0375 TAX NOTES-2018/2019	I	0.00	0.00	0.00	2,125,000.00	0.00	0.00	0.00

OTHER FINANCING SOURCES		0.00	0.00	0.00	2,125,000.00	0.00	0.00	0.00
0650 CONSTRUCTION-ROADS-2018/19								
=====								
0330 ISSUANCE COSTS	E	0.00	0.00	0.00	43,680.00	0.00	0.00	0.00
0815 CAPITAL OUTLAY-BUILDINGS	E	2,081,320.00	0.00	0.00	0.00			

CONSTRUCTION-ROADS-2018/19		2,081,320.00	0.00	0.00	43,680.00	0.00	0.00	0.00
CONSTRUCTION-ROADS-2018								
Income Totals								
		2,081,320.00	0.00	0.00	2,128,278.79	0.00	1.00	0.00
Expense Totals		2,081,320.00	0.00	0.00	43,680.00	0.00	0.00	0.00

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REPORTING FUND: 0400 LEOSE-CONSTABLE #1

0350 REVENUES

0335 BANK ACCT INTEREST	I	0.00	0.00	21.53	12.68	8.42	0.99
0358 STATE ALLOCATION	I	564.76	564.76	1,417.71	0.00	564.76	554.65
0448 PROJECTED CARRYOVER-PRIOR YR	I	300.00	300.00	0.00	0.00	0.00	0.00
REVENUES		864.76	864.76	1,439.24	12.68	573.18	555.64

0650 DEPARTMENTAL EXPENSES

0629 LEOSE EDUCATION EXPENSES	E	864.76	864.76	245.00	1,301.85	145.00	0.00
DEPARTMENTAL EXPENSES		864.76	864.76	245.00	1,301.85	145.00	0.00

LEOSE-CONSTABLE #1

Income Totals		864.76	864.76	1,439.24	12.68	573.18	555.64
Expense Totals		864.76	864.76	245.00	1,301.85	145.00	0.00

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REPORTING FUND: 0405 LEOSE-CONSTABLE #2							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	131.10	130.22	20.51	3.82
0358 STATE ALLOCATION	I	564.76	564.76	1,462.21	1,437.18	564.76	554.65
0448 PROJECTED CARRYOVER-PRIOR YR	I	5,200.00	5,000.00	0.00	0.00	0.00	0.00

REVENUES		5,764.76	5,564.76	1,593.31	1,567.40	585.27	558.47
0650 DEPARTMENTAL EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	5,764.76	5,564.76	175.00	470.00	470.01	145.00

DEPARTMENTAL EXPENSES		5,764.76	5,564.76	175.00	470.00	470.01	145.00
LEOSE-CONSTABLE #2							
Income Totals		5,764.76	5,564.76	1,593.31	1,567.40	585.27	558.47
Expense Totals		5,764.76	5,564.76	175.00	470.00	470.01	145.00

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REPORTING FUND: 0410 LEOSE-CO ATTORNEY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	47.40	22.95	0.14	0.57
0358 STATE ALLOCATION	I	564.76	564.76	1,462.21	1,437.18	564.76	554.65
0448 PROJECTED CARRYOVER-PRIOR YR	I	1,500.00	1,000.00	0.00	0.00	0.00	0.00

REVENUES		2,064.76	1,564.76	1,509.61	1,460.13	564.90	555.22
0650 DEPARTMENTAL EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	2,064.76	1,564.76	0.00	100.00	847.70	836.00

DEPARTMENTAL EXPENSES		2,064.76	1,564.76	0.00	100.00	847.70	836.00
LEOSE-CO ATTORNEY							
Income Totals		2,064.76	1,564.76	1,509.61	1,460.13	564.90	555.22
Expense Totals		2,064.76	1,564.76	0.00	100.00	847.70	836.00

Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0415 LEOSE-DISTRICT ATTORNEY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	44.48	44.13	7.19	1.56
0358 STATE ALLOCATION	I	546.76	546.76	1,448.67	1,416.20	0.00	554.65
0448 PROJECTED CARRYOVER-PRIOR YR	I	1,800.00	1,800.00	0.00	0.00	0.00	0.00

REVENUES		2,346.76	2,346.76	1,493.15	1,460.33	7.19	556.21
0650 EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	2,346.76	2,346.76	150.00	860.52	603.00	673.55

EXPENSES		2,346.76	2,346.76	150.00	860.52	603.00	673.55
LEOSE-DISTRICT ATTORNEY							
Income Totals		2,346.76	2,346.76	1,493.15	1,460.33	7.19	556.21
Expense Totals		2,346.76	2,346.76	150.00	860.52	603.00	673.55

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REPORTING FUND: 0420 DIST ATTNY APPORTIONMENT FUND							
0350 REVENUES							
=====							
0358 STATE ALLOCATION	I	27,500.00	27,500.00	27,500.00	27,499.99	27,500.00	25,467.69

REVENUES		27,500.00	27,500.00	27,500.00	27,499.99	27,500.00	25,467.69
0650 FY 2022 EXPENSES							
=====							
0485 SALARY: SUPPLEMENTS	E	11,081.46	0.00	0.00	7,059.59	0.00	8,635.76
0486 FICA	E	847.73	0.00	0.00	519.64	0.00	639.80
0489 RETIREMENT	E	865.29	0.00	0.00	487.08	0.00	629.86
0490 UNEMPLOYMENT	E	4.78	0.00	0.00	1.40	0.00	17.13
0491 WORKERS COMP	E	77.92	0.00	0.00	20.98	0.00	54.38
PERSONNEL EXPENSES		12,877.18	0.00	0.00	8,088.69	0.00	9,976.93
0510 SUPPLIES & DOE	E	3,360.98	0.00	0.00	179.64	0.00	730.15
0590 REFERENCE BOOKS/LEGAL RESEARCH	E	450.00	0.00	0.00	0.00	0.00	
0625 CONT EDUC/TRAVEL/MEALS	E	500.00	0.00	0.00	0.00	2,253.59	0.00
0632 COMPUTER SOFTWARE	E	6,960.00	0.00	0.00			
0662 RENTALS/LEASE PURCHASE	E	3,351.84	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		14,622.82	0.00	0.00	179.64	2,253.59	730.15

FY 2022 EXPENSES		27,500.00	0.00	0.00	8,268.33	2,253.59	10,707.08
0651 FY 2023 EXPENSES							
=====							
0485 SALARY: SUPPLEMENTS	E	0.00	17,881.68	10,939.31	636.52	142.28	381.39
0486 FICA	E	0.00	1,367.95	802.65	46.08	10.47	28.17
0487 GROUP MEDICAL	E	0.00	0.00	0.00	0.00	2,825.65	0.00
0489 RETIREMENT	E	0.00	1,367.95	842.06	44.01	9.79	29.29
0490 UNEMPLOYMENT	E	0.00	500.00	4.26	0.52	0.00	5.34
0491 WORKERS COMP	E	0.00	1,382.42	70.19	7.73	0.00	16.21
PERSONNEL EXPENSES		0.00	22,500.00	12,658.47	734.86	2,988.19	460.40
0510 SUPPLIES & DOE	E	0.00	4,000.00	2,968.03	0.00	2,900.59	0.00
0590 REFERENCE BOOKS/LEGAL RESEARCH	E	0.00	500.00	3,379.18	0.00	98.00	
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	500.00	452.80	0.00	2,854.71	0.00
0632 COMPUTER SOFTWARE MAINTENCE	E	0.00	0.00	4,228.06			
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	1,955.24	0.00	3,108.00	
DEPARTMENTAL EXPENSES		0.00	5,000.00	12,983.31	0.00	8,961.30	0.00

FY 2023 EXPENSES		0.00	27,500.00	25,641.78	734.86	11,949.49	460.40

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REPORTING FUND: 0420 DIST ATTNY APPORTIONMENT FUND

0700 TRANSFERS

=====

0908 TRANSFER: DIST ATTNY SALARY FUND E

TRANSFERS

DIST ATTNY APPORTIONMENT FUND

Income Totals

Expense Totals

		0.00	0.00	0.00	18,708.80	15,149.50	13,892.36
		0.00	0.00	0.00	18,708.80	15,149.50	13,892.36
		27,500.00	27,500.00	27,500.00	27,499.99	27,500.00	25,467.69
		27,500.00	27,500.00	25,641.78	27,711.99	29,352.58	25,059.84

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REPORTING FUND: 0425 LEOSE-SHERIFF							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	53.71	64.71	2.02	0.04
0358 STATE ALLOCATION	I	1,906.99	1,906.99	7,341.56	7,140.81	1,906.99	2,695.70
0448 PROJECTED CARRYOVER-PRIOR YR	I	0.00	3,000.00	0.00	0.00	0.00	0.00

REVENUES		1,906.99	4,906.99	7,395.27	7,205.52	1,909.01	2,695.74
0650 EXPENSES							
=====							
0629 LEOSE EDUCATION EXPENSES	E	1,906.99	4,906.99	10,558.64	4,706.07	3,115.46	1,744.43

EXPENSES		1,906.99	4,906.99	10,558.64	4,706.07	3,115.46	1,744.43
LEOSE-SHERIFF							
Income Totals		1,906.99	4,906.99	7,395.27	7,205.52	1,909.01	2,695.74
Expense Totals		1,906.99	4,906.99	10,558.64	4,706.07	3,115.46	1,744.43

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REPORTING FUND: 0427 HCSO JAIL COMMISSARY FUND							
0350 COMMISSARY-JAIL-REVENUES							
=====							
0311 INMATE DEPOSITS	I	7,052.30	0.00	0.00	139,426.69	94,962.79	95,369.04

COMMISSARY-JAIL-REVENUES							

0650 COMMISSARY-JAIL-EXPENSES							
=====							
0479 SALARY: SUPPLEMENT-COMMISSARY	E	6,000.00	0.00	0.00			
0486 FICA	E	459.00	0.00	0.00			
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00			
0488 LIFE INSURANCE	E	0.00	0.00	0.00			
0489 RETIREMENT	E	468.30	0.00	0.00			
0490 UNEMPLOYMENT	E	25.00	0.00	0.00			
0491 WORKERS COMP	E	100.00	0.00	0.00			
0760 COMPTROLLER-SALES TAX	E	0.00	0.00	0.00	598.99		
0763 EXPENSES - COMMISSARY	E	0.00	0.00	0.00	130,041.22	88,384.72	97,180.57

COMMISSARY-JAIL-EXPENSES							

7,052.30							

0.00							

HCSO JAIL COMMISSARY FUND							

Income Totals		7,052.30	0.00	0.00	139,426.69	94,962.79	95,369.04
Expense Totals		7,052.30	0.00	0.00	130,640.21	88,384.72	97,180.57

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REPORTING FUND: 0430 LEOSE-EMC-FIRE MARSHAL								
0350 REVENUES								
=====								
0335 BANK ACCT INTEREST	I	0.00		0.00	38.95	63.08	10.98	2.62
0358 STATE ALLOCATION	I	564.57	564.57	564.57	1,462.21	1,436.96	564.57	597.80
0448 PROJECTED CARRYOVER-PRIOR YR	I	2,000.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00

REVENUES		2,564.57	2,764.57	2,764.57	1,501.16	1,500.04	575.55	600.42
0650 EXPENSES								
=====								
0629 LEOSE EDUCATION EXPENSES	E	2,564.57	2,764.57	2,764.57	1,437.22	1,414.25	966.40	1,160.94

EXPENSES		2,564.57	2,764.57	2,764.57	1,437.22	1,414.25	966.40	1,160.94
LEOSE-EMC-FIRE MARSHAL								
Income Totals		2,564.57	2,764.57	2,764.57	1,501.16	1,500.04	575.55	600.42
Expense Totals		2,564.57	2,764.57	2,764.57	1,437.22	1,414.25	966.40	1,160.94

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REPORTING FUND: 0435 TAX A/C ACCOUNTS

0350 REVENUES

0314 TAX ASSESSOR/COLLECTOR	I	350.00	0.00	0.00	475.07	78.74	0.00
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	141.74	0.01	32.71
0448 PROJECTED CARRYOVER-PRIOR YR	I	350.00	0.00	0.00	0.00	0.00	0.00
REVENUES	-	700.00	0.00	0.00	616.81	78.75	32.71

0650 EXPENSES

0625 CONT EDUC/TRAVEL/MEALS	E	700.00	0.00	0.00	0.00	0.00	0.00
EXPENSES	-	700.00	0.00	0.00	0.00	0.00	0.00

TAX A/C ACCOUNTS

Income Totals		700.00	0.00	0.00	616.81	78.75	32.71
Expense Totals		700.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Prop Budget YEAR - 2026	Budget Amended YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0440 TAX A/C-TAX ACCOUNT							
TAX A/C-TAX ACCOUNT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0500 STATE AGENCY FUND

0350 REVENUES

0311 SHERIFF	I	0.00	0.00	7,635.00	8,325.00	8,505.00	0.00
0313 COUNTY CLERK	I	0.00	0.00	23,447.79	33,986.14	40,884.31	0.00
0317 DISTRICT CLERK	I	0.00	0.00	37,146.71	39,876.79	48,711.54	0.00
0335 BANK ACCT INTEREST	I	0.00	0.00	357.45	461.10	113.39	0.00
0362 JUSTICE PEACE PREC 1	I	0.00	0.00	72,620.47	65,124.78	64,991.24	0.00
0363 JUSTICE PEACE PREC 2	I	0.00	0.00	56,643.19	56,043.97	57,012.66	0.00
REVENUES	-	0.00	0.00	197,850.61	203,817.78	220,218.14	0.00

0650 EXPENSES

0760 COMPTROLLER-STATE FEES	E	0.00	0.00	159,379.57	187,648.24	202,463.55	0.00
0761 COUNTY COMMISSIONS	E	0.00	0.00	12,139.64	14,452.54	15,000.59	0.00
0763 AGENCY DISTRIBUTION	E	0.00	0.00	1,980.42	1,717.00	2,754.00	0.00
EXPENSES	-	0.00	0.00	173,499.63	203,817.78	220,218.14	0.00

STATE AGENCY FUND

Income Totals	0.00	197,850.61	203,817.78	220,218.14	0.00
Expense Totals	0.00	173,499.63	203,817.78	220,218.14	0.00

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REPORTING FUND: 0505 12TH CT OF APPEALS FEE FUND

0350 REVENUES

0313 COUNTY CLERK	I	0.00	0.00	435.00	615.00	800.00	0.00
0317 DISTRICT CLERK	I	0.00	0.00	951.70	1,169.60	1,160.20	0.00
REVENUES		0.00	0.00	1,386.70	1,784.60	1,960.20	0.00

0650 EXPENSES

0762 12TH COA FEES COLLECTED	E	0.00	0.00	1,386.70	1,784.60	1,960.20	0.00
EXPENSES		0.00	0.00	1,386.70	1,784.60	1,960.20	0.00

12TH CT OF APPEALS FEE FUND

Income Totals

Expense Totals

Income Totals		0.00	0.00	1,386.70	1,784.60	1,960.20	0.00
Expense Totals		0.00	0.00	1,386.70	1,784.60	1,960.20	0.00

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REPORTING FUND: 0510 HOUSTON CO UNCLAIMED FUNDS

0350 REVENUES

0312 COUNTY ATTORNEY	I	0.00	0.00	0.00	0.00	146.50	0.00
0314 TAX ASSESSOR/COLLECTOR	I	0.00	0.00	0.00	1,326.41	881.38	45.51
0316 DISTRICT CLERK	I	0.00	0.00	0.00	0.00	34.00	0.00
0389 OUTSTANDING/REISSUED CO CKS	I	0.00	0.00	80.96	164.00		
0448 PROJECTED CARRYOVER-PRIOR YR	I	9,420.95	9,420.95	0.00	0.00	0.00	0.00
REVENUES		9,420.95	9,420.95	80.96	1,490.41	1,061.88	45.51

0650 EXPENSES

0764 RETURN FUNDS TO CLAIMANT	E	9,420.95	9,420.95	0.00	0.00	0.00	0.00
EXPENSES		9,420.95	9,420.95	0.00	0.00	0.00	0.00

HOUSTON CO UNCLAIMED FUNDS

Income Totals		9,420.95	9,420.95	80.96	1,490.41	1,061.88	45.51
Expense Totals		9,420.95	9,420.95	0.00	0.00	0.00	0.00

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REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
0350 REVENUE-MISC							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	28,373.07	376.28	169.79	431.43

REVENUE-MISC		0.00	0.00	28,373.07	376.28	169.79	431.43

0360 DISPATCH EQUIP GRANT-DETCOG							
=====							
0399 DISPATCH EQUIP GRANT	I	0.00	8,310.25	8,310.25	0.00	0.00	0.00

DISPATCH EQUIP GRANT-DETCOG		0.00	8,310.25	8,310.25	0.00	0.00	0.00

0361 GRANT-STATE-AG VINE PROGRAM							
=====							
0397 GRANT-STATE-AG VINE PROGRAM	I	5,594.44	5,594.44	2,967.56	5,762.25	5,594.42	7,028.38

GRANT-STATE-AG VINE PROGRAM		5,594.44	5,594.44	2,967.56	5,762.25	5,594.42	7,028.38

0368 GRANT-STATE-BODY CAMERA							
=====							
0395 GRANT MATCH-COUNTY FUNDS	I	0.00	0.00	0.00			
0397 GRANT-BODY CAMERA GRANT	I	0.00	62,242.50	62,242.50			

GRANT-STATE-BODY CAMERA		0.00	62,242.50	62,242.50	0.00	0.00	0.00

0390 TRANSFERS IN							
=====							
0450 TRANSFER: GF - GRANT MATCH	I	0.00	20,747.50	20,747.50	0.00	85,000.00	0.00
0462 TRANSFERS: FEMA FUND	I	0.00	0.00	0.00	20,314.29-	0.00	0.00

TRANSFERS IN		0.00	20,747.50	20,747.50	20,314.29-	85,000.00	0.00

0650 GRANT ADMINISTRATION							
=====							
0475 SALARY: EMPLOYEE	E	0.00	0.00	0.00	0.00	0.00	57,400.37
0486 FICA	E	0.00	0.00	0.00	0.00	0.00	4,430.90
0487 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	10,242.46
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	118.56
0489 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	4,260.04

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REPORTING FUND: 0600 GRANTS-HOUSTON COUNTY							
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	132.83
0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	418.29
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	591.84
PERSONNEL EXPENSES		0.00	0.00	0.00	0.00	0.00	77,595.29
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	0.00	0.00	179.77
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	497.35
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	677.12
GRANT ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	78,272.41
0660 DISPATCH EQUIP GRANT-DETCOG							
0540 EQUIPMENT	E	0.00	8,310.25	8,310.25	0.00	0.00	0.00
DISPATCH EQUIP GRANT-DETCOG		0.00	8,310.25	8,310.25	0.00	0.00	0.00
0661 GRANT-STATE-AG VINE PROGRAM							
0652 MAINTENANCE CONTRACTS	E	5,594.44	5,594.44	4,451.34	5,762.25	5,594.42	7,028.38
GRANT-STATE-AG VINE PROGRAM		5,594.44	5,594.44	4,451.34	5,762.25	5,594.42	7,028.38
0668 GRANT-STATE-BODY CAMERA							
0510 SUPPLIES & DOE	E	0.00	0.00	0.00			
0540 EQUIPMENT	E	0.00	82,990.00	82,990.00			
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	0.00	0.00			
GRANT-STATE-BODY CAMERA		0.00	82,990.00	82,990.00	0.00	0.00	0.00
GRANTS-HOUSTON COUNTY							
Income Totals		5,594.44	96,894.69	122,640.88	14,175.76-	90,764.21	7,459.81
Expense Totals		5,594.44	96,894.69	95,751.59	5,762.25	5,594.42	85,300.79

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REPORTING FUND: 0640 GRANT- FEMA							
0341 DR-4781-FLOODING 2024 PREC 1 REV							
0398 GRANT-FED-DR-4781	I	0.00	0.00	766,158.63			
DR-4781-FLOODING 2024 PREC 1 REV		0.00	0.00	766,158.63	0.00	0.00	0.00
0342 DR-4781-FLOODING 2024 PREC 2 REV							
0398 GRANT-FED-DR-4781	I	0.00	0.00	254,086.08			
DR-4781-FLOODING 2024 PREC 2 REV		0.00	0.00	254,086.08	0.00	0.00	0.00
0343 DR-4781-FLOODING 2024 PREC 3 REV							
0398 GRANT-FED-DR-4781	I	0.00	0.00	34,948.12			
DR-4781-FLOODING 2024 PREC 3 REV		0.00	0.00	34,948.12	0.00	0.00	0.00
0344 DR-4781-FLOODING 2024 PREC 4 REV							
0398 GRANT-FED-DR-4781 PREC 4	I	0.00	0.00	46,733.94			
DR-4781-FLOODING 2024 PREC 4 REV		0.00	0.00	46,733.94	0.00	0.00	0.00
0350 REVENUE-INTEREST							
REVENUE-INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
0361 DR-4223-PREC 1							
0398 GRANT-FED-DR-4223	I	0.00	0.00	0.00	0.00	0.00	4,582.08
DR-4223-PREC 1		0.00	0.00	0.00	0.00	0.00	4,582.08

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REPORTING FUND: 0640 GRANT- FEMA							
0362 DR-4223-PREC 2							
0398 GRANT-FED-DR-4223	I	0.00	0.00	0.00	81,785.58	0.00	0.00
DR-4223-PREC 2		0.00	0.00	0.00	81,785.58	0.00	0.00
0363 DR-4223-PREC 3							
0398 GRANT-FED-DR-4223	I	0.00	0.00	0.00	102,691.60	0.00	116,608.74
DR-4223-PREC 3		0.00	0.00	0.00	102,691.60	0.00	116,608.74
0364 DR-4223-PREC 4							
0398 GRANT-FED-DR-4223	I	0.00	0.00	0.00	74,840.23	0.00	206,781.32
DR-4223-PREC 4		0.00	0.00	0.00	74,840.23	0.00	206,781.32
0371 GRANT-FED-DR-4416-PREC 1							
0398 GRANT-FED-DR-4416-PREC 1	I	0.00	0.00	0.00	30,741.55	0.00	436,572.62
GRANT-FED-DR-4416-PREC 1		0.00	0.00	0.00	30,741.55	0.00	436,572.62
0373 GRANT-FED-DR-4416-PREC 3							
0398 GRANT-FED-DR-4416-PREC 3	I	0.00	0.00	0.00	0.00	0.00	184,059.09
GRANT-FED-DR-4416-PREC 3		0.00	0.00	0.00	0.00	0.00	184,059.09
0374 GRANT-FED-DR-4416-PREC 4							
0398 GRANT-FED-DR-4416-PREC 4	I	0.00	0.00	0.01	0.00	0.00	224,307.53
GRANT-FED-DR-4416-PREC 4		0.00	0.00	0.01	0.00	0.00	224,307.53

Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0640 GRANT- FEMA							
0641 DR-4781-FLOODING 2024 PREC 1 EXP							
=====							
0603 CONTRACT LABOR-FEMA 4781 PREC 1	E	0.00	0.00	0.00			

DR-4781-FLOODING 2024 PREC 1 EXP		0.00	0.00	0.00	0.00	0.00	0.00

0642 DR-4781-FLOODING 2024 PREC 2 EXP							
=====							
0603 CONTRACT LABOR-FEMA 4781 PREC 2	E	0.00	0.00	0.00			

DR-4781-FLOODING 2024 PREC 2 EXP		0.00	0.00	0.00	0.00	0.00	0.00

0643 DR-4781-FLOODING 2024 PREC 3 EXP							
=====							
0603 CONTRACT LABOR-FEMA 4781 PREC 3	E	0.00	0.00	0.00			

DR-4781-FLOODING 2024 PREC 3 EXP		0.00	0.00	0.00	0.00	0.00	0.00

0644 DR-4781-FLOODING 2024 PREC 4 EXP							
=====							
0603 CONTRACT LABOR-FEMA 4781 PREC 4	E	0.00	0.00	0.00			

DR-4781-FLOODING 2024 PREC 4 EXP		0.00	0.00	0.00	0.00	0.00	0.00

0700 TRANSFERS							
=====							
0915 TRANSFER: COUNTY DEPTS	E	0.00	0.00	47,264.16	0.00	3,100.00	237.41
0951 TRANSFER: PREC 1 DR 4116	E	0.00	0.00	766,158.63	0.00	0.00	2,948.55
0952 TRANSFER: PREC 2 DR 4116	E	0.00	0.00	206,821.91	0.00	0.00	0.00
0953 TRANSFER: PREC 3 DR 4116	E	0.00	0.00	34,948.12	0.00	0.00	0.00

TRANSFERS		0.00	0.00	1,055,192.82	0.00	3,100.00	3,185.96

GRANT- FEMA							
Income Totals		0.00	0.00	1,101,926.78	290,058.96	0.00	1,172,911.38
Expense Totals		0.00	0.00	1,055,192.82	0.00	3,100.00	3,185.96

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REPORTING FUND: 0646 AMERICAN RESCUE PLAN GRANT (ARP)							
0355 REVENUES-GRANT							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	2,106.76	0.00	0.00	0.00
0398 ARP-GRANT-FEDERAL	I	0.00	0.00	0.00	1,292,914.68	1,415,837.62	1,598,892.94

REVENUES-GRANT		0.00	0.00	2,106.76	1,292,914.68	1,415,837.62	1,598,892.94
0360 MISCELLANEOUS							
=====							
0336 DONATIONS	I	0.00	0.00	0.00	40,000.00		
0338 INSURANCE PROCEEDS/REFUNDS	I	0.00	0.00	0.00	0.00	3,750.85	

MISCELLANEOUS		0.00	0.00	0.00	40,000.00	3,750.85	0.00
0400 COUNTY JUDGE							
=====							
0240 MGMT OF RECORDS-CO JUDGE	E	0.00	0.00	0.00	1,190.00		

COUNTY JUDGE		0.00	0.00	0.00	1,190.00	0.00	0.00
0403 COUNTY CLERK							
=====							
0240 MGMT OF RECORDS-CO CLERK	E	0.00	0.00	0.00	12,750.00		
0612 RECORDS PRESERVATION CONTRACT	E	0.00	0.00	0.00	0.00	40,325.09	

COUNTY CLERK		0.00	0.00	0.00	12,750.00	40,325.09	0.00
0410 COMPUTER SYSTEM							
=====							
0540 COMPUTER SYSTEM EQUIPMENT	E	0.00	0.00	0.00	0.00	22,990.19	

COMPUTER SYSTEM		0.00	0.00	0.00	0.00	22,990.19	0.00
0425 COUNTY COURT AT LAW							
=====							
0240 MGMT OF RECORDS-CCL	E	0.00	0.00	0.00	1,190.00		
0540 EQUIPMENT-ARPA	E	0.00	0.00	0.00	0.00	7,522.00	

COUNTY COURT AT LAW		0.00	0.00	0.00	1,190.00	7,522.00	0.00

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REPORTING FUND: 0646 AMERICAN RESCUE PLAN GRANT (ARP)

0495 COUNTY AUDITOR

=====

0240 FINANCIAL SOFTWARE

E

0.00

0.00

6,900.00

6,900.00

0.00

0.00

COUNTY AUDITOR

0497 COUNTY TREASURER

=====

0240 FINANCIAL SOFTWARE

E

0.00

0.00

5,500.00

5,500.00

0.00

0.00

COUNTY TREASURER

0510 RECORDS STORAGE BUILDING (OLD JAIL)

=====

0540 EQUIPMENT

E

0.00

0.00

0.00

0.00

49,639.00

24,734.98

0637 REPAIRS/UPDATES/MAINTENANCE

E

0.00

0.00

0.00

12,355.00

12,355.00

74,373.98

RECORDS STORAGE BUILDING (OLD JAIL)

0511 ARMORY BUILDING/IMPROVEMENTS

=====

0540 CAPITAL OUTLAY-ROOF

E

0.00

0.00

0.00

233,200.00

4,768.25

0.00

0603 CONTRACT LABOR

E

0.00

0.00

0.00

237,968.25

0.00

0.00

ARMORY BUILDING/IMPROVEMENTS

0516 ENVIRONMENTAL/COMM SERVICE

=====

0540 EQUIPMENT-ARPA

E

0.00

0.00

0.00

0.00

23,569.44

0.00

ENVIRONMENTAL/COMM SERVICE

0552 CONSTABLE PREC 2

=====

0540 EQUIPMENT-AUTO

E

0.00

0.00

0.00

0.00

54,200.00

0.00

CONSTABLE PREC 2

=====

0540 EQUIPMENT-AUTO

E

0.00

0.00

0.00

0.00

54,200.00

0.00

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REPORTING FUND: 0646 AMERICAN RESCUE PLAN GRANT (ARP)							
=====							
0560 SHERIFF'S DEPT							
=====							
0540 EQUIPMENT	E	0.00	0.00	0.00	148,261.81	5,904.11	143,675.07
-----	-	-----	-----	-----	-----	-----	-----
SHERIFF'S DEPT		0.00	0.00	0.00	148,261.81	5,904.11	143,675.07
=====							
0561 COUNTY JAIL							
=====							
0540 EQUIPMENT-ARPA	E	0.00	0.00	0.00	44,449.84	49,198.24	
-----	-	-----	-----	-----	-----	-----	-----
COUNTY JAIL		0.00	0.00	0.00	44,449.84	49,198.24	0.00
=====							
0621 PRECINCT 1 ROAD & BRIDGE							
=====							
0530 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	14,811.30		
0540 EQUIPMENT	E	0.00	0.00	6,550.40	224,570.76	122,138.00	196,120.12
-----	-	-----	-----	-----	-----	-----	-----
PRECINCT 1 ROAD & BRIDGE		0.00	0.00	6,550.40	239,382.06	122,138.00	196,120.12
=====							
0622 PRECINCT 2 ROAD & BRIDGE							
=====							
0530 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	50,015.54		
0540 EQUIPMENT	E	0.00	0.00	3,621.07	0.00	66,377.81	46,320.00
0544 REPAIRS, PARTS & LABOR	E	0.00	0.00	0.00	58,358.82		
0603 CONTRACT HAULING	E	0.00	0.00	0.00	10.23-	35,124.29	106,737.00
0641 UTILITIES	E	0.00	0.00	0.00	6,261.69		
0684 INSURANCE	E	0.00	0.00	0.00	6,834.10		
0770 ROAD MATERIALS	E	0.00	0.00	0.00	67,984.70	17,112.46	246,180.40
-----	-	-----	-----	-----	-----	-----	-----
PRECINCT 2 ROAD & BRIDGE		0.00	0.00	3,621.07	189,444.62	118,614.56	399,237.40
=====							
0623 PRECINCT 3 ROAD & BRIDGE							
=====							
0540 EQUIPMENT-ARPA	E	0.00	0.00	0.00	121,353.22	99,756.75	364,946.31
0770 ROAD MATERIALS	E	0.00	0.00	48,547.56	47,744.99	62,036.74	15,351.49
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PRECINCT 3 ROAD & BRIDGE		0.00	0.00	48,547.56	169,098.21	161,793.49	380,297.80

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REPORTING FUND: 0646 AMERICAN RESCUE PLAN GRANT (ARP)							
0624 PRECINCT 4 ROAD & BRIDGE							
=====							
0540 EQUIPMENT - ARPA	E	0.00	0.00	11,500.00	128,760.15	282,759.61	
0554 REPAIRS, PARTS, LABOR - ARPA	E	0.00	0.00	11,013.19			
0603 CONTRACT LABOR - ARPA	E	0.00	0.00	0.00	65,669.73	95,802.71	
0770 ROAD MATERIAL - ARPA	E	0.00	0.00	0.00	34,823.47	149,140.90	

PRECINCT 4 ROAD & BRIDGE		0.00	0.00	22,513.19	229,253.35	527,703.22	0.00
0625 AIRPORT EXPENSES							
=====							
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	18,345.72	0.00

AIRPORT EXPENSES		0.00	0.00	0.00	0.00	18,345.72	0.00
0627 AGING SERVICES							
=====							
AGING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
0650 EMERGENCY MANAGEMENT							
=====							
0540 EMC EQUIPMENT	E	0.00	0.00	0.00	14,931.54	76,309.71	

EMERGENCY MANAGEMENT		0.00	0.00	0.00	14,931.54	76,309.71	0.00
0655 ARPA-GRANT EXPENSES							
=====							
0540 REPEATER IMPROVEMENT PROGRAM	E	0.00	0.00	0.00	0.00	35,032.85	

ARPA-GRANT EXPENSES		0.00	0.00	0.00	0.00	35,032.85	0.00
0656 ARPA-PREMIUM PAYMENTS							
=====							
0480 SALARY: SUPPLEMENTS-FULL TIME	E	0.00	0.00	0.00	0.00	0.00	200,000.00
0481 SALARY: SUPPLEMENTS-PART TIME	E	0.00	0.00	0.00	0.00	0.00	27,000.00
0486 FICA	E	0.00	0.00	0.00	0.00	0.00	17,365.50
0489 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	17,049.60
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	454.00

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REPORTING FUND: 0646 AMERICAN RESCUE PLAN GRANT (ARP)

0491 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	1,378.52
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ARPA-PREMIUM PAYMENTS		0.00	0.00	0.00	0.00	0.00	263,247.62
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AMERICAN RESCUE PLAN GRANT (ARP)

Income Totals		0.00	0.00	2,106.76	1,332,914.68	1,419,588.47	1,598,892.94
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Expense Totals		0.00	0.00	104,600.57	1,332,914.68	1,369,442.60	1,549,202.01
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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0647 LOCAL ASST & TRIBAL CONST FUND GRAN							
0355 REVENUES-LATCF GRANT							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	1,515.24	3,777.21	0.00	
0398 LATCF-GRANT-FEDERAL	I	0.00	0.00	0.00	328,422.65	399,877.83	

REVENUES-LATCF GRANT		0.00	0.00	1,515.24	332,199.86	399,877.83	0.00
0360 MISCELLANEOUS							
=====							
0336 DONATIONS	I	0.00	0.00	0.00	5,750.00		
0338 INSURANCE PROCEEDS/REFUNDS	I	0.00	0.00	0.00	0.00	5,343.02	
0341 SURPLUS/SALVAGE/INVENTORY	I	0.00	0.00	25,000.00	45,000.00		

MISCELLANEOUS		0.00	0.00	25,000.00	50,750.00	5,343.02	0.00
0436 DISTRICT COURTROOM							
=====							
0603 CONTRACT LABOR	E	0.00	0.00	7,759.62			

DISTRICT COURTROOM		0.00	0.00	7,759.62	0.00	0.00	0.00
0475 COUNTY ATTORNEY							
=====							
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	46,877.02	

COUNTY ATTORNEY		0.00	0.00	0.00	0.00	46,877.02	0.00
0480 DISTRICT ATTORNEY							
=====							
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	45,363.35	

DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	45,363.35	0.00
0621 PRECINCT 1 ROAD & BRIDGE							
=====							
0540 EQUIPMENT-LATCF	E	0.00	0.00	25,000.00	100,429.24	61,900.00	

PRECINCT 1 ROAD & BRIDGE		0.00	0.00	25,000.00	100,429.24	61,900.00	0.00

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REPORTING FUND: 0647 LOCAL ASST & TRIBAL CONST FUND GRAN							
0622 PRECINCT 2 ROAD & BRIDGE							
=====							
0540 EQUIPMENT-LATCF	E	0.00	0.00	0.00	0.00	45,600.00	
0555 TIRES & TUBES	E	0.00	0.00	0.00	13,067.23		
0603 CONTRACT LABOR	E	0.00	0.00	0.00	81,145.41		
0684 INSURANCE	E	0.00	0.00	0.00	1,980.65		
0770 ROAD MATERIALS	E	0.00	0.00	0.00	26,285.95		

PRECINCT 2 ROAD & BRIDGE		0.00	0.00	0.00	122,479.24	45,600.00	0.00
0623 PRECINCT 3 ROAD & BRIDGE							
=====							
0540 EQUIPMENT-LATCF	E	0.00	0.00	0.00	75,856.42	136,815.85	

PRECINCT 3 ROAD & BRIDGE		0.00	0.00	0.00	75,856.42	136,815.85	0.00
0624 PRECINCT 4 ROAD & BRIDGE							
=====							
0540 EQUIPMENT-LATCF	E	0.00	0.00	0.00	84,184.96	68,664.63	
0554 REPAIRS, PART,LABOR-LATCF	E	0.00	0.00	9,479.67			

PRECINCT 4 ROAD & BRIDGE		0.00	0.00	9,479.67	84,184.96	68,664.63	0.00
0700 TRANSFERS OUT							
=====							
0915 TRANSFER: GENERAL FUND	E	0.00	0.00	5,360.64			

TRANSFERS OUT		0.00	0.00	5,360.64	0.00	0.00	0.00
LOCAL ASST & TRIBAL CONST FUND GRAN							
Income Totals							
		0.00	0.00	26,515.24	382,949.86	405,220.85	0.00
		0.00	0.00	47,599.93	382,949.86	405,220.85	0.00

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REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL									
Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022		
0355 REVENUES - GRANT									
0335 BANK ACCT INTEREST	I	0.00	0.00	0.00	961.65	254.67	13.14		
REVENUES - GRANT		0.00	0.00	0.00	961.65	254.67	13.14		
0390 TRANSFERS									
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	120,000.00	120,000.00	97,200.00		
0462 TRANSFER: FEMA FUND	I	0.00	0.00	0.00	17,919.33	539.00	0.00		
TRANSFERS		0.00	0.00	0.00	102,080.67	120,539.00	97,200.00		
0655 EXPENSES-EMC									
0473 SALARY: DEPT HEAD	E	0.00	0.00	0.00	60,112.42	57,515.86	51,840.14		
0476 COMP TIME BUY BACK	E	0.00	0.00	0.00	0.00	4,399.01	3,408.87		
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	330.00	210.00	0.00		
0485 SALARY: SUPPLEMENT-DEPUTY EMC	E	0.00	0.00	0.00	5,577.61	5,336.68	87.61		
0486 FICA	E	0.00	0.00	0.00	5,127.70	5,235.65	4,279.68		
0487 GROUP MEDICAL	E	0.00	0.00	0.00	10,334.00	11,074.38	10,242.46		
0488 LIFE INSURANCE	E	0.00	0.00	0.00	149.40	134.47	118.56		
0489 RETIREMENT	E	0.00	0.00	0.00	4,629.51	4,846.16	4,121.11		
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	34.19	59.59	125.08		
0491 WORKERS COMP	E	0.00	0.00	0.00	511.97	473.28	395.26		
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	1,068.50	1,073.78	609.64		
PERSONNEL EXPENSES		0.00	0.00	0.00	87,875.30	90,358.86	75,228.41		
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	909.12	1,291.42	455.68		
0530 PETROLEUM PRODUCTS	E	0.00	0.00	0.00	4,622.99	6,244.24	7,071.46		
0536 UNIFORMS & SUPPLIES	E	0.00	0.00	0.00	546.60	590.77	421.00		
0540 EQUIPMENT - SMALL	E	0.00	0.00	0.00	5,884.65	2,664.22	2,217.69		
0554 REPAIRS, PARTS & LABOR	E	0.00	0.00	0.00	5,556.09	1,507.46	767.31		
0555 TIRES/TUBES	E	0.00	0.00	0.00	1,480.94	1,440.20	0.00		
0620 TELEPHONE	E	0.00	0.00	0.00	0.00	2,311.97	3,911.34		
0623 COMMUNICATION - MDT/DATA EXPENSE	E	0.00	0.00	0.00	990.00	492.00			
0625 CONT EDUC / TRAVEL / MEALS	E	0.00	0.00	0.00	1,482.80	1,761.48	1,206.73		
0641 UTILITIES	E	0.00	0.00	0.00	4,997.36	3,813.68	1,697.33		
0652 MAINTENANCE CONTRACTS	E	0.00	0.00	0.00	2,492.00	2,090.00	5,850.00		
0662 RENTALS/LEASE PURCHASE	E	0.00	0.00	0.00	1,426.81	1,426.81	1,480.36		

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REPORTING FUND: 0650 GRANT-EMERGENCY MGMT/FIRE MARSHAL							
0679 MEMBERSHIP/DUES	E	0.00	0.00	0.00	0.00	50.00	238.94
0684 AUTO INSURANCE PREMIUMS	E	0.00	0.00	0.00	1,145.00	744.00	749.00
0880 CAPITAL LEASE-AUTO-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	11,833.34
0890 CAPITAL LEASE-AUTO-INTEREST	E	0.00	0.00	0.00	0.00	0.00	325.42
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	31,534.36	26,428.25	38,225.60
EXPENSES-EMC		0.00	0.00	0.00	119,409.66	116,787.11	113,454.01
0656 EXPENSES-FIRE MARSHAL							
=====							
PERSONNEL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0510 SUPPLIES & DOE	E	0.00	0.00	0.00	765.00	0.00	134.00
0652 MAINTENANCE CONTRACTS	E	0.00	0.00	0.00	9,887.30	9,339.51	10,041.15
0679 MEMBERSHIPS/DUES	E	0.00	0.00	0.00	50.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	10,702.30	9,339.51	10,175.15
EXPENSES-FIRE MARSHAL		0.00	0.00	0.00	10,702.30	9,339.51	10,175.15
0700 TRANSFERS							
=====							
0915 TRANSFER: GENERAL FUND	E	0.00	0.00	0.00	11,453.11		
TRANSFERS		0.00	0.00	0.00	11,453.11	0.00	0.00
GRANT-EMERGENCY MGMT/FIRE MARSHAL							
Income Totals		0.00	0.00	0.00	103,042.32	120,793.67	97,213.14
Expense Totals		0.00	0.00	0.00	141,565.07	126,126.62	123,629.16

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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNY							
0350 REVENUES							
=====							
0335 BANK ACCT INTEREST	I	0.00	0.00	335.30	310.67	0.00	0.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	5,000.00	0.00	0.00	0.00	0.00	0.00

REVENUES		5,000.00	0.00	335.30	310.67	0.00	0.00
0355 REVENUES - GRANT							
=====							
0397 GRANT- STATE	I	49,500.00	49,500.00	45,997.91	53,840.06	57,969.41	20,119.53

REVENUES - GRANT		49,500.00	49,500.00	45,997.91	53,840.06	57,969.41	20,119.53
0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	17,500.00	13,300.00	13,300.00	19,805.50	17,884.87	12,500.00

TRANSFERS		17,500.00	13,300.00	13,300.00	19,805.50	17,884.87	12,500.00
0650 FY 2022 GRANT EXPENSES							
=====							
0475 SALARY: EMPLOYEES	E	52,152.96	0.00	0.00	31,426.75	3,683.16	13,904.79
0477 SALARY: LONGEVITY	E	370.00	0.00	0.00	0.00	0.00	0.00
0486 FICA	E	4,054.72	0.00	0.00	2,173.71	264.35	1,073.40
0487 GROUP MEDICAL	E	10,359.00	0.00	0.00	8,590.20	859.02	3,412.16
0488 LIFE INSURANCE	E	143.40	0.00	0.00	124.50	12.45	39.52
0489 RETIREMENT	E	4,136.88	0.00	0.00	2,074.45	249.44	1,043.26
0490 UNEMPLOYMENT	E	50.00	0.00	0.00	13.69	4.26	24.07
0491 WORKERS COMP	E	100.00	0.00	0.00	205.00	65.23	74.21
0492 SALARY: CELL PHONE ALLOWANCE	E	480.00	0.00	0.00			
PERSONNEL EXPENSES		71,846.96	0.00	0.00	44,608.30	5,137.91	19,571.41
0510 SUPPLIES & DOE	E	153.04	0.00	0.00	0.00	0.00	305.00
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	2,442.73
0625 CONT EDUC / TRAVEL / MEALS	E	0.00	0.00	0.00	0.00	0.00	2,004.05
DEPARTMENTAL EXPENSES		153.04	0.00	0.00	0.00	0.00	4,751.78

FY 2022 GRANT EXPENSES		72,000.00	0.00	0.00	44,608.30	5,137.91	24,323.19

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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNY							

0651 FY 2023 GRANT EXPENSES

0475 SALARY: EMPLOYEES	E	0.00	34,595.88	36,201.14	3,112.55	26,542.00	3,110.31
0477 SALARY: LONGEVITY	E	0.00	310.00	310.00	0.00	0.00	0.00
0486 FICA	E	0.00	2,670.30	2,719.64	220.08	1,902.05	237.94
0487 GROUP MEDICAL	E	0.00	8,515.74	9,732.58	884.78	9,449.22	859.02
0488 LIFE INSURANCE	E	0.00	150.00	136.95	12.45	108.68	9.88
0489 RETIREMENT	E	0.00	2,658.08	2,778.08	215.32	1,872.12	238.89
0490 UNEMPLOYMENT	E	0.00	100.00	14.60	5.01	22.52	15.67
0491 WORKERS COMP	E	0.00	500.00	223.00	75.05	153.94	47.58
PERSONNEL EXPENSES		0.00	49,500.00	52,115.99	4,525.24	40,050.53	4,519.29
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FY 2023 GRANT EXPENSES		0.00	49,500.00	52,115.99	4,525.24	40,050.53	4,519.29

0655 FY 2022 MATCH EXPENSES

0475 SALARY: EMPLOYEES	E	0.00	0.00	0.00	13,021.97	1,693.67	7,080.91
0477 SALARY: LONGEVITY	E	0.00	0.00	0.00	190.00	0.00	0.00
0486 FICA	E	0.00	0.00	0.00	1,061.85	121.52	545.87
0487 GROUP MEDICAL	E	0.00	0.00	0.00	859.02	0.00	0.00
0488 LIFE INSURANCE	E	0.00	0.00	0.00	12.45	0.00	0.00
0489 RETIREMENT	E	0.00	0.00	0.00	1,006.22	114.55	533.10
0490 UNEMPLOYMENT	E	0.00	0.00	0.00	3.99	1.80	10.82
0491 WORKERS COMP	E	0.00	0.00	0.00	59.80	27.53	33.51
FY 2022 MATCH EXPENSES		0.00	0.00	0.00	16,215.30	1,959.07	8,204.21

0656 FY 2023 MATCH EXPENSES

0475 SALARY: EMPLOYEE	E	0.00	9,145.31	10,093.71	900.01	13,268.01	1,788.39
0486 FICA	E	0.00	727.15	775.26	63.59	950.96	136.82
0487 GROUP HEALTH	E	0.00	2,101.62	0.00	0.00	0.00	0.00
0489 RETIREMENT	E	0.00	723.83	793.08	62.23	949.83	137.34
0490 UNEMPLOYMENT	E	0.00	117.09	3.99	1.47	9.50	7.19
0491 WORKERS COMP	E	0.00	125.00	65.87	22.05	64.97	21.84
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	360.00	310.16	0.00		
FY 2023 MATCH EXPENSES		0.00	13,300.00	12,042.07	1,049.35	15,243.27	2,091.58

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REPORTING FUND: 0660 GRANT-VICTIM ASST GRANT-CO ATTNY

GRANT-VICTIM ASST GRANT-CO ATTNY

Income Totals		72,000.00	62,800.00	59,633.21	73,956.23	75,854.28	32,619.53
Expense Totals		72,000.00	62,800.00	64,158.06	66,398.19	62,390.78	39,138.27

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REPORTING FUND: 0680 GRANT-HAVA							

0355 REVENUES-GRANT							
=====							
0341 SURPLUS INVENTORY SALES/PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	3,100.00

REVENUES-GRANT		0.00	0.00	0.00	0.00	0.00	3,100.00

0655 EXPENSES-GRANT							
=====							
0652 MAINTENANCE AGREEMENT	E	0.00	0.00	0.00	1,952.00	0.00	0.00

EXPENSES-GRANT		0.00	0.00	0.00	1,952.00	0.00	0.00

GRANT-HAVA							
Income Totals		0.00	0.00	0.00	0.00	0.00	3,100.00
Expense Totals		0.00	0.00	0.00	1,952.00	0.00	0.00

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REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM							
0355 REVENUES-GRANT							
=====							
0335 INTEREST - BANK ACCT	I	0.00	0.00	439.32	367.43		
0399 GRANT-DETCOG 9-1-1 MAINTENANCE	I	31,500.00	31,500.00	31,500.00	31,500.00	25,368.66	37,631.34

REVENUES-GRANT	-	31,500.00	31,500.00	31,939.32	31,867.43	25,368.66	37,631.34

0390 TRANSFERS							
=====							
0450 TRANSFER: GENERAL FUND	I	34,000.00	31,000.00	31,000.00	31,000.00	31,000.00	26,900.00

TRANSFERS	-	34,000.00	31,000.00	31,000.00	31,000.00	31,000.00	26,900.00

0655 FY 2022 EXPENSES-GRANT							
=====							
0475 SALARY: EMPLOYEES	E	44,187.16	0.00	0.00	38,134.29	4,496.59	33,265.59
0477 SALARY: LONGEVITY	E	2,090.00	0.00	0.00	1,850.00	0.00	350.00
0486 FICA	E	3,540.20	0.00	0.00	3,035.70	342.21	2,352.29
0487 GROUP HEALTH INSURANCE	E	10,359.00	0.00	0.00	9,449.22	603.64	9,991.58
0488 LIFE INSURANCE	E	143.40	0.00	0.00	136.95	6.64	108.68
0489 RETIREMENT	E	3,611.93	0.00	0.00	2,758.89	304.40	2,452.00
0490 UNEMPLOYMENT	E	100.00	0.00	0.00	15.61	5.06	59.62
0491 WORKERS COMP	E	500.00	0.00	0.00	233.97	77.42	184.57
0492 SALARY: CELL PHONE ALLOWANCE	E	480.00	0.00	0.00	0.00		
PERSONNEL EXPENSES		65,011.69	0.00	0.00	55,614.63	5,835.96	48,764.33
0510 SUPPLIES & DOE	E	488.31	0.00	99.51	165.11	0.00	1,047.71
0540 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	360.75
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	256.00	0.00

FY 2022 EXPENSES-GRANT	-	65,500.00	0.00	99.51	55,779.74	6,091.96	50,172.79

0656 FY 2023 EXPENSES-GRANT							
=====							
0475 SALARY: EMPLOYEES	E	0.00	42,187.16	38,941.92	2,318.49	33,224.42	2,725.54
0477 SALARY: LONGEVITY	E	0.00	1,970.00	1,970.00	0.00	1,730.00	0.00
0486 FICA	E	0.00	3,378.02	3,103.99	176.41	2,626.65	205.98
0487 GROUP HEALTH INSURANCE	E	0.00	10,617.36	9,732.58	884.78	8,756.13	0.00
0488 LIFE INSURANCE	E	0.00	150.00	136.95	12.45	98.65	0.00
0489 RETIREMENT	E	0.00	3,362.57	3,101.69	161.05	2,484.40	209.32

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REPORTING FUND: 0690 GRANT-911 ADDRESSING PROGRAM

0490 UNEMPLOYMENT	E	0.00	100.00	16.48	5.41	30.79	19.08
0491 WORKERS COMP	E	0.00	250.00	255.12	81.04	199.82	57.93
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	9.23-		
PERSONNEL EXPENSES			62,015.11	57,258.73	3,630.40	49,150.86	3,217.85
0510 SUPPLIES & DOE	E	0.00	484.89	0.00	0.00	315.60	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	0.00	0.00	0.00	887.10	0.00
DEPARTMENTAL EXPENSES			484.89	0.00	0.00	1,202.70	0.00
FY 2023 EXPENSES-GRANT		0.00	62,500.00	57,258.73	3,630.40	50,353.56	3,217.85

GRANT-911 ADDRESSING PROGRAM

Income Totals	65,500.00	62,500.00	62,939.32	62,867.43	56,368.66	64,531.34
Expense Totals	65,500.00	62,500.00	57,358.24	59,410.14	56,445.52	53,390.64

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REPORTING FUND: 0730 CTIF/CETRZ GRANT							
0362 STATE REVENUE - CR 2310-PREC 2							
0397 GRANT-CR 2145-PREC 2-STATE	I	0.00	0.00	0.00	0.00	0.00	62,404.68
STATE REVENUE - CR 2310-PREC 2		0.00	0.00	0.00	0.00	0.00	62,404.68
0363 STATE REVENUE - CR 3095-PREC 2							
0397 GRANT -CR 3095-PREC 2-STATE	I	0.00	0.00	0.10	0.00	0.00	71,992.57
STATE REVENUE - CR 3095-PREC 2		0.00	0.00	0.10	0.00	0.00	71,992.57
0364 STATE REVENUE - CR 1125-PREC 4							
0397 GRANT-CR 1125-PREC 4-STATE	I	0.00	0.00	0.00	0.00	0.00	10,827.95
STATE REVENUE - CR 1125-PREC 4		0.00	0.00	0.00	0.00	0.00	10,827.95
0365 STATE REVENUE - CR 4550-PREC 4							
0397 GRANT-CR 4550-PREC 4-STATE	I	0.00	0.00	0.00	0.00	0.00	118,193.80
STATE REVENUE - CR 4550-PREC 4		0.00	0.00	0.00	0.00	0.00	118,193.80
0654 CETRZ GRANT ADMINISTRATION							
0603 CONTRACT & PROFESSIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	11,079.47
CETRZ GRANT ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	11,079.47
0672 CR 2310-PREC 2							
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	7,624.36
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	49,331.43
CR 2310-PREC 2		0.00	0.00	0.00	0.00	0.00	56,955.79

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REPORTING FUND: 0730 CTIF/CETRZ GRANT							
=====							
0673 CR 3095-PREC 2							
=====							
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	46,370.57
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	23,059.60

CR 3095-PREC 2	-	0.00	0.00	0.00	0.00	0.00	69,430.17
=====							
0674 CR 1125-PREC 4							
=====							
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	12,694.96

CR 1125-PREC 4	-	0.00	0.00	0.00	0.00	0.00	12,694.96
=====							
0675 CR 4550-PREC 4							
=====							
0603 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	78,009.94
0770 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	35,248.77

CR 4550-PREC 4	-	0.00	0.00	0.00	0.00	0.00	113,258.71

CTIF/CETRZ GRANT

Income Totals

Expense Totals

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 263,419.00 263,419.10

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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND

0355 REVENUES - GRANT

0335 BANK ACCT INTEREST	I	0.00	0.00	1,127.35	1,171.96	13.45	35.18
0750 FY22 TJJD GRANTS	I	229,984.69	221,533.52	204,405.64	174,461.94	25,481.42	137,760.04
0760 FY22 TJJD DETENTION REIMB GRANT	I	0.00	0.00	0.00	0.00	0.00	6,600.00
0850 FY23 TJJD GRANTS	I	0.00	0.00	0.00	14,542.50	142,773.54	17,062.36
REVENUES - GRANT	-	229,984.69	221,533.52	205,532.99	190,176.40	168,268.41	161,457.58

0750 FY22-BASIC PROBATION

0473 SALARY: DEPARTMENT HEAD	E	69,441.06	0.00	0.00	60,956.41	7,836.14	54,321.80
0485 SALARY: SUPPLEMENTS	E	2,525.64	0.00	0.00	2,282.79	256.73	3,947.42
0486 FICA	E	5,040.44	0.00	0.00	4,437.76	576.55	4,154.16
0487 GROUP HEALTH	E	170.02	0.00	0.00	479.53	0.00	778.80
0488 LIFE INSURANCE	E	143.90	0.00	0.00	136.95	12.45	108.68
0489 RETIREMENT	E	5,619.49	0.00	0.00	4,364.45	547.41	4,251.30
0490 UNEMPLOYMENT	E	40.00	0.00	0.00	27.45	9.24	119.64
0491 WORKERS COMP	E	615.00	0.00	0.00	411.60	141.50	374.22
PERSONNEL EXPENSES	-	83,595.55	0.00	0.00	73,096.94	9,380.02	68,056.02
DEPARTMENTAL EXPENSES	-	0.00	0.00	0.00	0.00	0.00	0.00
FY22-BASIC PROBATION	-	83,595.55	0.00	0.00	73,096.94	9,380.02	68,056.02

0751 FY22-COMMUNITY PROGRAMS

0475 SALARY: EMPLOYEES	E	47,212.25	0.00	0.00	41,298.90	5,379.39	29,713.11
0485 SALARY: SUPPLEMENTS	E	2,491.62	0.00	0.00	2,282.79	339.99	1,918.62
0486 FICA	E	3,270.27	0.00	0.00	2,857.53	394.07	9,167.38
0487 GROUP HEALTH	E	0.00	0.00	0.00	592.83	0.00	0.00
0488 LIFE INSURANCE	E	143.90	0.00	0.00	136.95	12.45	0.00
0489 RETIREMENT	E	3,881.20	0.00	0.00	3,007.80	387.48	2,192.59
0490 UNEMPLOYMENT	E	32.00	0.00	0.00	18.30	6.47	60.67
0491 WORKERS COMP	E	430.00	0.00	0.00	274.18	99.01	191.65
PERSONNEL EXPENSES	-	57,461.24	0.00	0.00	50,469.28	6,618.86	43,244.02
EQUIPMENT-VEHICLE	E	0.00	0.00	0.00	13,850.00		
DEPARTMENTAL EXPENSES	-	0.00	0.00	0.00	13,850.00	0.00	0.00
FY22-COMMUNITY PROGRAMS	-	57,461.24	0.00	0.00	64,319.28	6,618.86	43,244.02

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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0752 FY22-ADJUDICATION-PRE/POST							
=====							
0722 SECURE PLACEMENT	E	0.00	0.00	0.00	0.00	6,300.00	0.00
0724 PURCHASED DETENTION	E	59,000.00	0.00	0.00	12,730.00	2,945.00	12,065.00

FY22-ADJUDICATION-PRE/POST		59,000.00	0.00	0.00	12,730.00	9,245.00	12,065.00
0753 FY22-COMMITMENT DIVERSION							
=====							
0722 SECURE PLACEMENT	E	0.00	0.00	0.00	0.00	0.00	2,895.00

FY22-COMMITMENT DIVERSION		0.00	0.00	0.00	0.00	0.00	2,895.00
0754 FY22-MENTAL HEALTH SERVICES							
=====							
0720 COUNSELING	E	13,900.00	0.00	0.00	9,635.00	520.00	11,500.00

FY22-MENTAL HEALTH SERVICES		13,900.00	0.00	0.00	9,635.00	520.00	11,500.00
0755 FY22-REIMB EXPENSES-TJJD/TYC							
=====							
0720 COUNSELING	E	0.00	0.00	4,450.00			
0722 SECURE PLACEMENT/RESIDENTIAL	E	0.00	0.00	7,782.50			
0724 PURCHASED DETENTION	E	0.00	0.00	0.00	0.00	0.00	6,600.00

FY22-REIMB EXPENSES-TJJD/TYC		0.00	0.00	12,232.50	0.00	0.00	6,600.00
0756 FY24-SALARY ADJ GRANT							
=====							
0484 SALARY: SUPPLEMENT-CHIEF JPO	E	7,356.44	0.00	0.00	3,244.42	61.22	
0485 SALARY: SUPPLEMENT-JPO	E	5,971.88	0.00	0.00	2,944.40	55.56	
0486 FICA	E	803.47	0.00	0.00	423.20	7.89	
0487 GROUP HEALTH INSURANCE	E	855.37	0.00	0.00	0.00	0.00	
0489 RETIREMENT	E	1,040.74	0.00	0.00	411.03	8.04	

FY24-SALARY ADJ GRANT		16,027.90	0.00	0.00	7,023.05	132.71	0.00

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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0757 FY24-YOUTH SERVICES							
=====							
0609 PSYCHOLOGICAL EVALUATIONS	E	0.00	0.00	0.00	1,600.00		
0723 MONITORING SERVICES	E	0.00	0.00	0.00	5,351.50	291.00	

FY24-YOUTH SERVICES		0.00	0.00	0.00	6,951.50	291.00	0.00
0850 FY23-BASIC PROBATION							
=====							
0473 SALARY: DEPARTMENT HEAD	E	0.00	69,441.14	64,099.44	6,897.10	58,489.46	8,287.08
0485 SALARY: SUPPLEMENTS	E	0.00	2,525.64	2,331.36	256.45	4,468.44	666.10
0486 FICA	E	0.00	5,505.46	4,674.80	500.22	4,485.98	648.31
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	441.13	0.00
0488 LIFE INSURANCE	E	0.00	150.00	136.95	12.45	98.35	10.33
0489 RETIREMENT	E	0.00	5,480.27	5,058.60	494.29	4,464.12	687.58
0490 UNEMPLOYMENT	E	0.00	300.00	29.13	9.73	48.84	34.95
0491 WORKERS COMP	E	0.00	952.01	453.16	145.81	333.92	106.11
PERSONNEL EXPENSES		0.00	84,354.52	76,783.44	8,316.05	72,830.24	10,440.46
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

FY23-BASIC PROBATION		0.00	84,354.52	76,783.44	8,316.05	72,830.24	10,440.46
0851 FY23-COMMUNITY PROGRAMS							
=====							
0475 SALARY: EMPLOYEES	E	0.00	47,692.40	43,807.61	4,688.76	40,256.21	5,703.72
0485 SALARY: SUPPLEMENTS	E	0.00	2,525.64	2,319.27	256.45	0.00	
0486 FICA	E	0.00	3,841.68	3,050.36	321.32	2,579.40	381.32
0487 GROUP HEALTH	E	0.00	0.00	0.00	0.00	521.94	0.00
0488 LIFE INSURANCE	E	0.00	150.00	136.95	12.45	108.68	0.00
0489 RETIREMENT	E	0.00	3,824.10	3,511.86	341.69	2,851.55	438.06
0490 UNEMPLOYMENT	E	0.00	300.00	19.76	6.78	34.18	24.48
0491 WORKERS COMP	E	0.00	587.40	307.31	101.52	233.65	74.32
PERSONNEL EXPENSES		0.00	58,921.22	53,153.12	5,728.97	46,585.61	6,621.90
DEPARTMENTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

FY23-COMMUNITY PROGRAMS		0.00	58,921.22	53,153.12	5,728.97	46,585.61	6,621.90

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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND							
0852 FY23-ADJUDICATION-PRE/POST							
0722 SECURE PLACEMENT-INTERCOUNTY	E	0.00	3,000.00	0.00	0.00	15,582.69	0.00
0724 PURCHASED DETENTION	E	0.00	12,250.00	52,025.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	15,250.00	52,025.00	0.00	15,582.69	0.00
FY23-ADJUDICATION-PRE/POST		0.00	15,250.00	52,025.00	0.00	15,582.69	0.00
0853 FY23-COMMUNITY DIVERSION							
0722 SECURE PLACEMENT-INTERCO	E	0.00	6,731.26	0.00	0.00	0.00	0.00
0724 PURCHASED DETENTION	E	0.00	10,000.00	0.00	0.00	4,655.00	0.00
0725 RESIDENTIAL PLACEMENT	E	0.00	10,000.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	26,731.26	0.00	0.00	4,655.00	0.00
FY23-COMMUNITY DIVERSION		0.00	26,731.26	0.00	0.00	4,655.00	0.00
0854 FY23-MENTAL HEALTH							
0720 COUNSELING	E	0.00	16,205.00	11,335.00	665.00	3,120.00	0.00
DEPARTMENTAL EXPENSES		0.00	16,205.00	11,335.00	665.00	3,120.00	0.00
FY23-MENTAL HEALTH		0.00	16,205.00	11,335.00	665.00	3,120.00	0.00
0856 FY25-SALARY ADJ GRANT							
0484 SALARY: SUPPLEMENT-CHIEF JPO	E	0.00	6,611.28	6,102.72	671.30		
0485 SALARY: SUPPLEMENT-JPO	E	0.00	6,000.00	5,510.36	609.23		
0486 FICA	E	0.00	964.74	794.07	86.57		
0489 RETIREMENT	E	0.00	735.50	884.15	88.51		
FY25-SALARY ADJ GRANT		0.00	14,311.52	13,291.30	1,455.61	0.00	0.00
0857 FY25-YOUTH SERVICES							
0723 MONITORING SERVICES	E	0.00	5,760.00	166.00	255.00		
FY25-YOUTH SERVICES		0.00	5,760.00	166.00	255.00	0.00	0.00

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
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REPORTING FUND: 0750 GRANT-JUVENILE PROBATION-STATE FUND

GRANT-JUVENILE PROBATION-STATE FUND

Income Totals		229,984.69	221,533.52	205,532.99	190,176.40	168,268.41	161,457.58
Expense Totals		229,984.69	221,533.52	218,986.36	190,176.40	168,961.13	161,422.40

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PROPOSED FY 2026-OCT 1, 2025 THROUGH SEPT 30, 2026

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CURRENT BUDGET FY 2025 AS OF AUGUST 31 2025

Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0350 REVENUES							
0335 BANK ACCT INTEREST	I	0.00	0.00	1,495.72	1,869.87	283.48	36.81
0359 PROBATION FEES	I	0.00	0.00	17,268.00	355.00	1,125.00	345.00
0448 PROJECTED CARRYOVER-PRIOR YR	I	45,000.00	35,000.00	0.00	0.00	0.00	0.00
REVENUES		45,000.00	35,000.00	18,763.72	2,224.87	1,408.48	381.81
0390 TRANSFERS							
0450 TRANSFER: GENERAL FUND	I	65,000.00	65,000.00	65,000.00	65,000.00	20,000.00	130,000.00
TRANSFERS		65,000.00	65,000.00	65,000.00	65,000.00	20,000.00	130,000.00
0650 FY 2022-EXPENSES-MATCH							
0477 SALARY: LONGEVITY	E	4,220.00	0.00	0.00	3,740.00	0.00	3,260.00
0486 FICA	E	405.35	0.00	0.00	352.36	8.98	308.20
0487 GROUP MEDICAL	E	20,761.06	0.00	0.00	17,826.08	1,718.04	8,832.66
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	108.68
0489 RETIREMENT	E	415.50	0.00	0.00	340.95	8.64	262.52
0490 UNEMPLOYMENT	E	3.58	0.00	0.00	1.91	0.15	1.86
0491 WORKERS COMP	E	76.00	0.00	0.00	28.36	2.23	5.92
0492 SALARY: CELL PHONE ALLOWANCE	E	1,078.66	0.00	0.00	976.19	127.59	854.76
PERSONNEL EXPENSES		26,960.15	0.00	0.00	23,265.85	1,865.63	13,634.60
0510 SUPPLIES & DOE	E	2,000.00	0.00	0.00	846.72	0.00	297.95
0530 PETROLEUM PRODUCTS	E	3,700.00	0.00	0.00	1,663.72	237.50	2,189.85
0536 UNIFORMS	E	500.00	0.00	0.00	457.76	0.00	138.00
0540 EQUIPMENT-SMALL	E	1,500.00	0.00	0.00	4,003.41	0.00	1,220.61
0554 AUTO EXPENSE	E	2,550.00	0.00	7.50-	259.60	0.00	1,152.52
0556 MAINTENANCE/REPAIRS	E	500.00	0.00	0.00	4,350.00	0.00	3,200.00
0601 AUDIT	E	4,450.00	0.00	0.00	3,850.00	0.00	1,754.52
0613 MEDICAL EXPENSES	E	1,200.00	0.00	0.00	225.11	0.00	2,654.83
0625 CONT EDUC/TRAVEL/MEALS	E	4,500.00	0.00	0.00	4,227.04	0.00	147.01
0628 TRAVEL EXPENSES-JUVENILE RELATED	E	500.00	0.00	0.00	174.97	48.24	1,313.40
0662 RENTALS/LEASE PURCHASE	E	1,832.52	0.00	0.00	1,105.16	119.40	376.00
0684 AUTO INSURANCE PREMIUMS	E	750.00	0.00	0.00	380.00	0.00	0.00
0720 COUNSELING	E	3,000.00	0.00	0.00	0.00	0.00	0.00
0722 SECURE PLACEMENT	E	44,057.33	0.00	0.00	0.00	0.00	19,839.35

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HOUSTON COUNTY, TEXAS

PROPOSED FY 2026-OCT 1, 2025 THROUGH SEPT 30, 2026

CURRENT BUDGET FY 2025 AS OF AUGUST 31 2025

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING							
0723 MONITORING/TRACKING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	5,136.00
0724 PURCHASED DETENTION	E	10,000.00	0.00	0.00	0.00	0.00	11,629.00
0728 VOCATIONAL TRAINING	E	2,000.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		83,039.85	0.00	7.50-	21,543.49	405.14	51,049.04
FY 2022-EXPENSES-MATCH		110,000.00	0.00	7.50-	44,809.34	2,270.77	64,683.64
0651 FY 2023-EXPENSES-MATCH							
0477 SALARY: LONGEVITY	E	0.00	3,980.00	3,980.00	0.00	3,500.00	0.00
0486 FICA	E	0.00	387.09	372.78	7.45	332.99	9.98
0487 GROUP MEDICAL	E	0.00	21,234.72	19,465.16	1,769.56	17,935.37	1,706.08
0488 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	10.33	9.43
0489 RETIREMENT	E	0.00	685.32	351.12	7.60	337.30	10.94
0490 UNEMPLOYMENT	E	0.00	50.00	2.62	0.96	7.77	0.58
0491 WORKERS COMP	E	0.00	100.00	43.08	14.42	28.50	1.77
0492 SALARY: CELL PHONE ALLOWANCE	E	0.00	1,080.00	994.68	109.67	955.42	142.42
PERSONNEL EXPENSES		0.00	27,517.13	25,209.44	1,909.66	23,107.68	1,881.20
0510 SUPPLIES & DOE	E	0.00	2,000.00	1,333.16	151.65	895.83	75.41
0530 PETROLEUM PRODUCTS	E	0.00	3,000.00	1,465.41	113.44	1,673.02	166.26
0536 UNIFORMS	E	0.00	750.00	379.58	0.00	119.96	0.00
0540 EQUIPMENT-SMALL	E	0.00	5,000.00	2,487.74	0.00	57.33-	0.00
0554 AUTO EXPENSE	E	0.00	2,500.00	3,352.02	0.00	878.61	0.00
0556 MAINTENANCE/REPAIRS-OFFICE	E	0.00	500.00	500.00	0.00		
0601 AUDIT	E	0.00	3,850.00	4,412.76	0.00	3,850.00	0.00
0613 MEDICAL EXPS/PSYCHOLOGICAL	E	0.00	1,500.00	1,039.62	0.00	800.00	0.00
0625 CONT EDUC/TRAVEL/MEALS	E	0.00	5,000.00	4,389.24	0.00	4,907.34	0.00
0628 TRAVEL EXPENSES-JUVENILE RELATED	E	0.00	500.00	129.18	0.00	95.51	0.00
0662 RENTALS/LEASE PURCHASE	E	0.00	1,832.52	1,527.10	152.71	1,313.40	119.40
0684 AUTO INSURANCE PREMIUMS	E	0.00	1,000.00	413.00	0.00	391.00	0.00
0720 COUNSELING	E	0.00	5,000.00	0.00	0.00	1,350.00	0.00
0722 SECURE PLACEMENT	E	0.00	18,050.35	0.00	0.00	25,417.31	0.00
0723 MONITORING/TRACKING EXPENSE	E	0.00	0.00	0.00	0.00	3,057.50	396.00
0724 PURCHASED DETENTION	E	0.00	20,000.00	4,650.00	0.00	3,480.00	1,200.00
0728 VOCATIONAL TRAINING	E	0.00	2,000.00	0.00	0.00	0.00	0.00
DEPARTMENTAL EXPENSES		0.00	72,482.87	26,078.81	417.80	48,172.15	1,957.07
FY 2023-EXPENSES-MATCH		0.00	100,000.00	51,288.25	2,327.46	71,279.83	3,838.27

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CURRENT BUDGET FY 2025 AS OF AUGUST 31 2025

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Account Number and Title	T C	Prop Budget Amended Budget		Actual Exper		Actual Exper		Actual Exper	
		YEAR - 2026	YEAR - 2025	YEAR - 2025	YEAR - 2024	YEAR - 2023	YEAR - 2022		
REPORTING FUND: 0751 JUVENILE PROBATION-COUNTY FUNDING									
JUVENILE PROBATION-COUNTY FUNDING									
Income Totals		110,000.00	100,000.00	83,763.72	67,224.87	21,408.48	130,381.81		
Expense Totals		110,000.00	100,000.00	51,280.75	47,136.80	73,550.60	68,521.91		

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HOUSTON COUNTY, TEXAS

PROPOSED FY 2026-OCT 1, 2025 THROUGH SEPT 30, 2026

CURRENT BUDGET FY 2025 AS OF AUGUST 31 2025

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Account Number and Title	T C	Prop Budget YEAR - 2026	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Actual Exper YEAR - 2024	Actual Exper YEAR - 2023	Actual Exper YEAR - 2022
REPORTING FUND: 0802 GRANT-TCDP-TDA-7218219-2018/19							
0356 TCDP-TDA-7218219-2018/19							
=====							
0398 TCDP-TDA-7218219-2018/19	I	0.00	3,500.00	0.00	375,250.00	0.00	0.00

TCDP-TDA-7218219-2018/19		0.00	3,500.00	0.00	375,250.00	0.00	0.00
0390 TRANSFERS IN							
=====							
0450 TRANSFER: GENERAL FUND	I	0.00	0.00	0.00	28,090.38		

TRANSFERS IN		0.00	0.00	0.00	28,090.38	0.00	0.00
0656 TCDP-TDA-7218219-2018/19							
=====							
0305 ENGINEERING	E	0.00	0.00	0.00	44,000.00	39,750.00	0.00
0310 GENERAL ADMINISTRATION	E	0.00	3,500.00	3,500.00	31,500.00	0.00	0.00
0350 CONSTRUCTION-ROADS	E	0.00	0.00	0.00	288,090.38	0.00	0.00

TCDP-TDA-7218219-2018/19		0.00	3,500.00	3,500.00	363,590.38	39,750.00	0.00
GRANT-TCDP-TDA-7218219-2018/19							
Income Totals							
		0.00	3,500.00	0.00	403,340.38	0.00	0.00
Expense Totals							
		0.00	3,500.00	3,500.00	363,590.38	39,750.00	0.00

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PROPOSED FY 2026-OCT 1, 2025 THROUGH SEPT 30, 2026

CURRENT BUDGET FY 2025 AS OF AUGUST 31 2025

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Account Number and Title	T C	Prop Budget Amended Budget		Actual Exper		Actual Exper		Actual Exper	
		YEAR - 2026	YEAR - 2025	YEAR - 2025	YEAR - 2024	YEAR - 2023	YEAR - 2022	YEAR - 2023	YEAR - 2022
REPORTING FUND: 9999 REPORT TOTALS									
REPORT TOTALS									
Income Totals		25,341,551.75	24,049,995.12	24,017,736.50	23,384,602.93	20,386,949.35	20,831,191.91		
Expense Totals		25,341,551.75	24,049,995.12	21,957,261.53	23,596,449.82	20,679,398.83	19,196,738.76		

HOUSTON COUNTY CASH BALANCE - 7/31/2025	ACTIVITY YTD	ACTIVITY MTD	CURRENT BALANCE
10 - 100 - 101 COMB FUNDS-GENERAL FUND	\$ 1,109,160.44	\$ (653,120.85)	\$ 3,444,039.78
10 - 100 - 120 INVESTED CASH	\$ 38,301.07	\$ 1,723.30	\$ 1,393,003.39
11 - 100 - 101 COMB FUNDS-R & B PREC 1	\$ 436,850.83	\$ (5,946.46)	\$ 645,727.57
12 - 100 - 101 COMB FUNDS-R & B PREC 2	\$ 99,372.58	\$ 81,554.14	\$ 115,523.88
13 - 100 - 101 COMB FUNDS-R & B PREC 3	\$ (7,039.96)	\$ 15,686.38	\$ 285,625.46
14 - 100 - 101 COMB FUNDS-R & B PREC 4	\$ (231,709.05)	\$ (29,813.91)	\$ 7,597.07
20 - 100 - 101 COMB FUNDS-JURY FUND	\$ -	\$ -	\$ (186.82)
20 - 100 - 102 CK-JURY FUND	\$ 21,267.74	\$ (29,935.68)	\$ 141,984.62
22 - 100 - 101 COMB FUNDS-RURAL LAW ENF GRA	\$ 10,409.70	\$ 5,747.12	\$ 3,017.73
22 - 100 - 115 CK-SB 22 GRANT	\$ (82,544.35)	\$ (22,064.84)	\$ 654,844.33
25 - 100 - 101 COMB FUNDS-AIRPORT FUND	\$ (158.94)	\$ (542.57)	\$ (212.61)
25 - 100 - 119 CK-AIRPORT FUND	\$ 33,215.89	\$ (8,962.69)	\$ 117,739.51
26 - 100 - 101 COMB FUNDS-SENIOR CENTER FUN	\$ 14,572.72	\$ (8,795.04)	\$ 16,414.34
27 - 100 - 101 COMB FUNDS-AGING SERVICES	\$ (15,382.65)	\$ 12,907.06	\$ 15,239.39
27 - 100 - 115 CK-GRANTS ACCOUNT	\$ -	\$ (20,128.75)	\$ -
30 - 100 - 101 COMB FUNDS-COURTHOUSE SECURI	\$ 7,217.41	\$ 8,416.65	\$ 10,515.81
35 - 100 - 101 COMB FUNDS-BAIL BOND BOARD	\$ 544.95	\$ 4.73	\$ 2,094.48
40 - 100 - 101 COMB FUNDS-LAW LIBRARY FUND	\$ 10,303.02	\$ 1,364.92	\$ 68,565.38
45 - 100 - 101 COMB FUNDS-HOTEL/MOTEL TAXES	\$ 5,082.34	\$ 6,944.29	\$ 161,057.76
50 - 100 - 101 COMB FUNDS-COMMUNITY DEVELOP	\$ (41,216.76)	\$ 510.60	\$ 225,991.64
55 - 100 - 101 COMB FUNDS-HISTORICAL COMMIS	\$ (2,575.70)	\$ 80.81	\$ 30,763.17
60 - 100 - 101 COMB FUNDS-JUSTICE CRT SECUR	\$ 1,646.08	\$ 210.31	\$ 13,761.00
65 - 100 - 101 COMB FUNDS-JUSTICE CRT TECHN	\$ 1,093.76	\$ 599.20	\$ 6,184.81
67 - 100 - 101 COMB FUNDS-TRUANCY PREV/DIV	\$ 8,716.19	\$ 1,000.40	\$ 48,118.38
68 - 100 - 101 COMB FUNDS-GUARDIANSHIP FUND	\$ 780.65	\$ 89.18	\$ 4,061.86
70 - 100 - 101 COMB FUNDS-CO/DIST CRT TECHN	\$ 994.69	\$ 97.46	\$ 5,884.90
75 - 100 - 101 COMB FUNDS-FAMILY PROTECTION	\$ 44.82	\$ 4.72	\$ 2,087.88
80 - 100 - 120 INVESTED CASH-CWB CD	\$ 67.48	\$ -	\$ 3,654.03
80 - 100 - 180 CKING-CHILD WELFARE BOARD	\$ 2,707.63	\$ -	\$ 12,986.21
85 - 100 - 101 COMB FUNDS-CHILD ABUSE PREV	\$ 273.15	\$ 11.90	\$ 2,611.79
90 - 100 - 101 COMB FUNDS-ELECTION SERVICES	\$ 5,339.06	\$ 37.43	\$ 16,566.89
100 - 100 - 101 COMB FUNDS-R&B-RIGHT OF WAY	\$ 5,972.92	\$ (6,848.08)	\$ 29,618.86
105 - 100 - 101 COMB FUNDS-R&B-FINES FUND	\$ (38,445.31)	\$ (4,160.00)	\$ 29,882.68
110 - 100 - 101 COMB FUNDS-R&B-TIMBER FUNDS	\$ 42,894.38	\$ 4,877.97	\$ 74,535.17
110 - 100 - 115 CK-TIMBER FUNDS	\$ (198,599.31)	\$ (9,419.13)	\$ -
140 - 100 - 101 COMB FUNDS-REC MGMT & PRES F	\$ 666.49	\$ 241.45	\$ 5,954.76
145 - 100 - 101 COMB FUNDS-RMPF-COUNTY CLERK	\$ 12,509.43	\$ 2,746.76	\$ 70,711.17
150 - 100 - 101 COMB FUNDS-RMPF-DISTRICT CLE	\$ (8,454.39)	\$ (591.19)	\$ 6,945.02
155 - 100 - 101 COMB FUNDS-VITAL RECORDS-CO	\$ 877.50	\$ 162.11	\$ 4,918.14
160 - 100 - 101 COMB FUNDS-REC ARCHIVE-COUNT	\$ 47,633.20	\$ 4,596.25	\$ 219,639.22
165 - 100 - 101 COMB FUNDS-REC ARCHIVE-DISTR	\$ (729.96)	\$ 54.19	\$ 12,917.88
195 - 100 - 101 COMB FUNDS-PRE TRIAL INTERVE	\$ 652.27	\$ 6.46	\$ 2,857.19
200 - 100 - 101 COMB FUNDS-HOT CHECK FD-CO A	\$ 132.02	\$ -	\$ -
200 - 100 - 104 CK-HOT CK FD-CO ATTORNEY	\$ (449.79)	\$ -	\$ -
205 - 100 - 104 CK-HOT CK FD-DIST ATTNY	\$ -	\$ -	\$ 113.71
210 - 100 - 105 CK-CO ATTNY-FORFEITURE	\$ (833.25)	\$ -	\$ 549.12
230 - 100 - 106 CK-DIST ATTNY-FORFEITURE	\$ (714.44)	\$ 49.88	\$ 23,542.50
235 - 100 - 107 CK-DA FORFEITURE TRUST	\$ 47,751.00	\$ 37,361.00	\$ 70,186.71
240 - 100 - 101 COMB FUNDS-DA SALARY SUPP FU	\$ (4,290.28)	\$ -	\$ -
250 - 100 - 101 COMB FUNDS-SO-FORFEITURE	\$ (220.00)	\$ (220.00)	\$ (220.00)

HOUSTON COUNTY CASH BALANCE - 7/31/2025	ACTIVITY YTD	ACTIVITY MTD	CURRENT BALANCE
250 - 100 - 108 CK-SO-FORFEITURE	\$ (2,291.51)	\$ 13.02	\$ 6,143.65
300 - 100 - 109 CK-DEBT SERVICE FUND	\$ 86,952.48	\$ 19,150.85	\$ 127,375.70
310 - 100 - 101 COMB FUNDS-PERMANENT IMPROVE	\$ 141,716.36	\$ 1,330.28	\$ 270,110.19
400 - 100 - 101 COMB FUNDS-LEOSE-CONSTABLE #	\$ 1,244.24	\$ 3.63	\$ 1,607.54
405 - 100 - 101 COMB FUNDS-LEOSE-CONSTABLE #	\$ 1,103.31	\$ 14.60	\$ 6,460.91
410 - 100 - 101 COMB FUNDS-LEOSE-CO ATTORNEY	\$ 1,509.61	\$ 6.48	\$ 2,869.74
415 - 100 - 101 COMB FUNDS-LEOSE-DISTRICT AT	\$ 1,808.15	\$ 6.71	\$ 2,970.26
420 - 100 - 101 COMB FUNDS-DA APPORTIONMENT	\$ 4,530.50	\$ 9,333.25	\$ 4,238.61
420 - 100 - 111 CK-DA APPORTIONMENT FUNDS	\$ 706.87	\$ (21,833.56)	\$ 706.88
425 - 100 - 101 COMB FUNDS-LEOSE-SHERIFF	\$ (2,674.84)	\$ (2,527.45)	\$ 5.31
430 - 100 - 101 COMB FUNDS-LEOSE-EMC/FIRE MA	\$ 63.94	\$ 5.16	\$ 2,284.03
435 - 100 - 112 CK-VIT INT ESCROW-TAX A/C	\$ -	\$ -	\$ 1,727.22
500 - 100 - 101 COMB FUNDS-STATE AGENCY FUND	\$ (46,901.81)	\$ (44,375.06)	\$ 758.61
505 - 100 - 101 COMB FUNDS-12TH CT OF APPEAL	\$ 180.00	\$ 180.00	\$ 180.00
510 - 100 - 114 CK-UNCLAIMED PROPERTY FUNDS	\$ -	\$ -	\$ 9,731.45
600 - 100 - 101 COMB FUNDS-GRANTS-HOUSTON CO	\$ 1,575.64	\$ 62,246.08	\$ 1,582.34
600 - 100 - 115 CK-GRANTS-HOUSTON CO	\$ 25,355.53	\$ 1,565.86	\$ 28,467.02
640 - 100 - 101 COMB FUNDS-GRANT-FEMA	\$ 316,839.93	\$ 21,391.96	\$ (58,656.17)
640 - 100 - 115 CKING-GRANTS-FEMA	\$ (295,447.96)	\$ 0.01	\$ 0.01
646 - 100 - 101 COMB FUNDS-AMERICAN RESCUE P	\$ (5,343.02)	\$ 6,235.20	\$ -
646 - 100 - 125 CK-SPEC GRANT-AMER RESCUE PL	\$ (103,276.28)	\$ (9,002.99)	\$ 84,751.51
647 - 100 - 101 COMBINED FUNDS-LATCF GRANT	\$ 5,343.02	\$ -	\$ -
647 - 100 - 125 CK-SPEC GRANT-LATCF GRANT	\$ (28,270.85)	\$ (1,843.14)	\$ (1,843.14)
650 - 100 - 101 COMB FUNDS-GRANT-EMERGENCY M	\$ (14,815.17)	\$ -	\$ -
660 - 100 - 101 COMB FUNDS-GRANT-VICTIM ASST	\$ 5,269.77	\$ 10,663.90	\$ 23,368.85
680 - 100 - 101 COMB FUNDS-GRANT-HAVA	\$ (1,952.00)	\$ -	\$ -
690 - 100 - 101 COMB FUNDS-GRANT-911 ADDRESS	\$ 12,921.24	\$ 12,218.36	\$ 28,184.14
730 - 100 - 101 COMB FUNDS-CTIF/CETRZ GRANT	\$ 0.10	\$ -	\$ -
750 - 100 - 101 COMB FUNDS-JUVENILE PROBATIO	\$ 4,280.24	\$ 1,805.13	\$ -
750 - 100 - 117 CK-TJPC-GRANTS	\$ 9,005.79	\$ (20,649.93)	\$ 18,616.21
751 - 100 - 101 COMB FUNDS-JUVENILE PROBATIO	\$ 49.28	\$ 29.62	\$ -
751 - 100 - 117 CK-TJPC-COUNTY FUNDING	\$ 24,082.29	\$ (3,314.16)	\$ 86,352.68
802 - 100 - 101 COMB FUNDS-TCDP-TDA-7218219	\$ (3,500.00)	\$ -	\$ (3,500.00)
	\$ 1,473,752.12	\$ (570,808.71)	\$ 8,651,909.31

BEGINNING OCTOBER 1, 2025-FY 2026-COMPENSATION OF COUNTY OFFICERS AND EMPLOYEES (LGC 152.011)

POSITION	PAY TYPE	ANNUAL SALARY	LONGEVITY	CELL PHONE ALLOWANCE	SUPPLEMENTS (SB22, STATE, ETC)	TOTAL
County Judge	Salary	\$ 69,062.40	\$ 1,060.00	\$ 600.00	\$ 37,649.88	\$ 108,372.28
Administrative Assistant-Co Judge	Salary	\$ 54,462.70	\$ 2,160.00	\$ 480.00		\$ 57,102.70
Commissioner-Prec 1	Salary	\$ 66,709.92	\$ 1,140.00	\$ 600.00		\$ 68,449.92
Commissioner-Prec 2	Salary	\$ 66,709.92	\$ 3,210.00	\$ 600.00		\$ 70,519.92
Commissioner-Prec 3	Salary	\$ 66,709.92	\$ 570.00	\$ 600.00		\$ 67,879.92
Commissioner-Prec 4	Salary	\$ 66,709.92	\$ 810.00	\$ 600.00		\$ 68,119.92
County Clerk	Salary	\$ 66,709.92	\$ 3,150.00	\$ 600.00		\$ 70,459.92
County Clerk-Chief Deputy	Salary	\$ 41,787.80	\$ 350.00	\$ 480.00		\$ 42,617.80
County Clerk-Senior	Salary	\$ 39,617.51	\$ 130.00	\$ 480.00		\$ 40,227.51
County Clerk Deputy	Salary	\$ 36,025.16	\$ 140.00	\$ 480.00		\$ 36,645.16
County Clerk-Land Records Clerk	Salary	\$ 34,025.08	\$ -	\$ 480.00		\$ 34,505.08
Veterans Services Officer	Salary	\$ 23,804.76	\$ 300.00			\$ 24,104.76
IT Technician	Salary	\$ 52,118.30	\$ 490.00			\$ 52,608.30
HR-Insurance Coordinator	Salary	\$ 46,596.46	\$ 340.00			\$ 46,936.46
County Court at Law Judge	Salary	\$ 74,913.00	\$ 3,210.00	\$ 600.00	\$ 2,999.88	\$ 81,722.88
County Court At Law Judge	Supp-County/State	\$ 57,777.44			\$ 105,000.00	\$ 162,777.44
Court Reporter-CCL	Salary	\$ 83,000.00	\$ -			\$ 83,000.00
Court Coordinator-CCL	Salary	\$ 50,105.80	\$ 800.00	\$ 480.00		\$ 51,385.80
Court Reporter-349th	Salary	\$ 40,131.82	\$ 1,600.00			\$ 41,731.82
Court Reporter-3rd	Salary	\$ 19,131.87	\$ 270.00			\$ 19,401.87
Court Coordinator-District	Salary	\$ 52,152.70	\$ 990.00	\$ 480.00		\$ 53,622.70
District Judge-349th	Supp-County Statutory	\$ 10,526.44	\$ 2,650.00	\$ 600.00	\$ 2,999.88	\$ 16,776.32
District Judge-3rd	Supp-County Statutory	\$ 10,526.44	\$ 2,190.00	\$ 600.00	\$ 2,999.88	\$ 16,316.32
District Clerk	Salary	\$ 66,709.92	\$ 330.00	\$ 600.00		\$ 67,639.92
District Clerk-Chief Deputy	Salary	\$ 48,003.96	\$ 2,050.00			\$ 50,053.96
District Clerk-Deputy-Civil	Salary	\$ 41,138.56	\$ 1,080.00	\$ -		\$ 42,218.56
District Clerk-Deputy	Salary	\$ 39,791.94	\$ 700.00			\$ 40,491.94
District Clerk-Deputy-New-2025	Salary	\$ 34,908.47	\$ 780.00		\$ 4,527.90	\$ 40,216.37
Justice of the Peace-Prec 1	Salary	\$ 66,709.92	\$ 2,550.00	\$ 600.00	\$ 2,000.00	\$ 71,859.92
Chief Deputy Clerk- JP Prec 1	Salary	\$ 45,745.08	\$ 2,830.00		\$ 600.00	\$ 49,175.08
Clerk- JP Prec 1-New-2025	Salary	\$ 34,507.20	\$ -			\$ 34,507.20
Justice of the Peace-Prec 2	Salary	\$ 66,709.92	\$ 2,970.00	\$ 600.00	\$ 2,000.00	\$ 72,279.92
Chief Deputy Clerk- JP Prec 2	Salary	\$ 45,745.34	\$ 2,640.00		\$ 600.00	\$ 48,985.34
Clerk- JP Prec 2-New-2025	Salary	\$ 34,507.20	\$ -			\$ 34,507.20
County Attorney	Salary	\$ 66,709.84	\$ 610.00	\$ 600.00	\$ 90,499.94	\$ 158,419.78
Assistant Co Attorney	Salary	\$ 71,144.28	\$ -		\$ 41,000.00	\$ 112,144.28
Office Manager	Salary	\$ 43,780.52	\$ 330.00			\$ 44,110.52
Investigator-CA	Salary	\$ 51,252.84	\$ 250.00	\$ 480.00	\$ 15,000.00	\$ 66,982.84
Victim Asst Coord-CA	Salary/Grant	\$ 52,152.96	\$ 370.00	\$ 480.00	\$ 15,000.00	\$ 68,002.96
District Attorney	Supp-County Statutory	\$ -	\$ 2,010.00	\$ 600.00	\$ 13,424.14	\$ 16,034.14
Asst District Attorney	Salary	\$ 82,849.86	\$ 140.00	\$ -	\$ 17,150.00	\$ 100,139.86
Paralegal/Intern-New 2025 SB 22	Salary	\$ -	\$ -	\$ -	\$ 62,650.51	\$ 62,650.51
Office Administrator-District Attny	Salary	\$ 45,596.02	\$ 2,010.00	\$ -	\$ 8,376.94	\$ 55,982.96
Investigator-DA	Salary	\$ 51,252.84	\$ 430.00	\$ -	\$ 17,900.00	\$ 69,582.84
Victim Asst Coord-DA	Salary	\$ 36,004.10	\$ 260.00	\$ -	\$ 10,204.46	\$ 46,468.56
Grand Jury Clerk - District Attorney	Salary	\$ 36,222.24	\$ 260.00	\$ -	\$ 5,704.40	\$ 42,186.64
Elections Administrator	Salary	\$ 45,871.96	\$ 920.00	\$ 600.00		\$ 47,391.96
Elections Administrator-Part Time Asst	Part Time-25 hrs/wk	\$ 17.86	per hour	\$ -		\$ 23,220.68
Elections Clerk - Part Time	Part Time-20 hrs/wk	\$ 12.84	per hour	\$ -		\$ 13,353.60
Elections IT Support - Part Time	Part Time-160 hrs/yr	\$ 14.04	per hour	\$ -		\$ 2,246.40
County Auditor	Salary	\$ 90,278.66	\$ 2,100.00	\$ 600.00		\$ 92,978.66
1st Asst Co Auditor	Salary	\$ 50,227.04	\$ 1,170.00	\$ 480.00		\$ 51,877.04
2nd Asst Co Auditor-Internal Auditor	Salary	\$ 42,704.68	\$ 200.00	\$ 480.00		\$ 43,384.68
Clerk-Co Auditor	Salary	\$ 39,448.44	\$ 470.00	\$ 480.00		\$ 40,398.44
County Treasurer	Salary	\$ 66,709.92	\$ 2,040.00			\$ 68,749.92
Co Treasurer-Chief Deputy	Salary	\$ 42,124.99	\$ -			\$ 42,124.99
Co Treasurer-Deputy	Salary	\$ 42,591.58	\$ 1,070.00	\$ -		\$ 43,661.58
Tax Assessor	Salary	\$ 67,489.92	\$ -			\$ 67,489.92
Tax A/C-Deputy	Salary	\$ 40,994.28	\$ 1,140.00			\$ 42,134.28
Tax A/C-Deputy	Salary	\$ 40,994.28	\$ 240.00			\$ 41,234.28
Tax A/C-Deputy	Salary	\$ 37,094.80	\$ -			\$ 37,094.80
Tax A/C-Chief Deputy	Salary	\$ 46,378.88	\$ 960.00			\$ 47,338.88
Tax A/C-Deputy	Salary	\$ 37,094.80	\$ -			\$ 37,094.80
Grant Administrator	Salary	\$ 70,390.74	\$ 590.00	\$ 600.00	\$ 1,000.00	\$ 72,580.74
Maintenance Supervisor	Salary	\$ 59,742.96	\$ 450.00	\$ 600.00		\$ 60,792.96

BEGINNING OCTOBER 1, 2025-FY 2026-COMPENSATION OF COUNTY OFFICERS AND EMPLOYEES (LGC 152.011)

POSITION	PAY TYPE	ANNUAL SALARY	LONGEVITY	CELL PHONE ALLOWANCE	SUPPLEMENTS (SB22, STATE, ETC)	TOTAL
Custodian Supervisor	Salary	\$ 45,003.04	\$ 890.00	\$ 480.00		\$ 46,373.04
Custodian	Salary	\$ 35,840.38	\$ 2,160.00	\$ 480.00		\$ 38,480.38
Custodian	Salary	\$ 35,840.38	\$ 2,020.00	\$ 480.00		\$ 38,340.38
Custodian	Salary	\$ 35,757.70	\$ 320.00	\$ 480.00		\$ 36,557.70
Custodian	Salary	\$ 34,346.49	\$ -	\$ 480.00		\$ 34,826.49
Inmate Work Crew Program	Salary	\$ 48,019.04	\$ 1,850.00	\$ 480.00		\$ 50,349.04
Inmate Work Crew Program-Part Time	Part Time-15 hrs/wk	\$ 14,735.80	\$ -	\$ -		\$ 14,735.80
Constable Prec 1	Salary	\$ 65,005.10	\$ 2,910.00	\$ 600.00		\$ 68,515.10
Constable Prec 2	Salary	\$ 65,005.10	\$ 3,190.00	\$ 600.00		\$ 68,795.10
Sheriff	Salary	\$ 70,248.60	\$ -	\$ -	\$ 14,451.40	\$ 84,700.00
Chief Deputy Sheriff	Salary	\$ 64,000.00	\$ -	\$ -	\$ 8,700.00	\$ 72,700.00
Chief Admin Assistant	Salary	\$ 48,000.00	\$ 1,720.00	\$ -		\$ 49,720.00
Admin Assistant	Salary	\$ 35,000.00	\$ -	\$ -		\$ 35,000.00
Captain	Salary	\$ 52,980.46	\$ 530.00	\$ -	\$ 9,719.54	\$ 63,230.00
Sr Investigator	Salary	\$ 50,572.08	\$ 470.00	\$ -	\$ 8,227.92	\$ 59,270.00
Sgt Investigator-Deputy Sheriff	Salary	\$ 46,750.86	\$ -	\$ -	\$ 10,949.14	\$ 57,700.00
Sgt Investigator-Deputy Sheriff	Salary	\$ 46,750.86	\$ -	\$ -	\$ 10,949.14	\$ 57,700.00
Transport Deputy Sheriff	Salary	\$ 47,999.91	\$ 630.00	\$ -	\$ 6,700.10	\$ 55,330.01
Patrol Sgt	Salary	\$ 48,163.96	\$ 720.00	\$ -	\$ 4,836.04	\$ 53,720.00
Patrol Sgt	Salary	\$ 48,163.96	\$ 750.00	\$ -	\$ 6,636.04	\$ 55,550.00
Patrol Sgt	Salary	\$ 48,163.96	\$ 1,940.00	\$ -	\$ 5,736.04	\$ 55,840.00
Patrol Sgt	Salary	\$ 48,163.96	\$ 550.00	\$ -	\$ 4,836.04	\$ 53,550.00
Deputy Sheriff-Training Deputy/TCOLE	Salary	\$ 47,859.76	\$ 340.00	\$ -	\$ 4,840.10	\$ 53,039.86
Deputy Sheriff	Salary	\$ 42,798.86	\$ 150.00	\$ -	\$ 7,201.14	\$ 50,150.00
Deputy Sheriff	Salary	\$ 42,798.86	\$ -	\$ -	\$ 7,201.14	\$ 50,000.00
Deputy Sheriff	Salary	\$ 42,798.86	\$ 510.00	\$ -	\$ 8,101.14	\$ 51,410.00
Deputy Sheriff	Salary	\$ 42,798.86	\$ -	\$ -	\$ 7,201.14	\$ 50,000.00
Deputy Sheriff	Salary	\$ 42,798.86	\$ 120.00	\$ -	\$ 9,001.14	\$ 51,920.00
Deputy Sheriff	Salary	\$ 42,798.86	\$ 440.00	\$ -	\$ 7,201.14	\$ 50,440.00
Deputy Sheriff	Salary	\$ 42,798.86	\$ -	\$ -	\$ 7,201.14	\$ 50,000.00
Dispatch Supervisor-a	Salary	\$ 45,000.00	\$ 600.00		\$ 700.00	\$ 46,300.00
Dispatch Supervisor-b	Salary	\$ 45,000.00	\$ 240.00		\$ -	\$ 45,240.00
Dispatcher	Salary	\$ 40,000.00	\$ 210.00			\$ 40,210.00
Dispatcher	Salary	\$ 40,000.00	\$ 180.00			\$ 40,180.00
Dispatcher	Salary	\$ 40,000.00	\$ 150.00			\$ 40,150.00
Dispatcher	Salary	\$ 39,000.00	\$ 140.00			\$ 39,140.00
Dispatcher	Salary	\$ 39,000.00	\$ 140.00			\$ 39,140.00
Dispatcher	Salary	\$ 39,000.00	\$ -			\$ 39,000.00
Dispatcher	Salary	\$ 39,000.00	\$ -			\$ 39,000.00
Dispatcher	Salary	\$ 40,000.00	\$ -		\$ 700.00	\$ 40,700.00
Part Time-Sheriff's Office	Salary-P/T-Deputy	\$ 22.36	per hour		\$ 10,201.14	\$ 53,000.00
Jail Administrator	Salary	\$ 55,127.40	\$ -	\$ -	\$ 6,472.60	\$ 61,600.00
Jail Lieutenant	Salary	\$ 47,278.78	\$ 950.00	\$ -	\$ 4,721.22	\$ 52,950.00
Jail Utility/Transport Officer	Salary	\$ 41,926.56	\$ -	\$ -	\$ 3,573.44	\$ 45,500.00
Jail Corporal/Transport	Salary	\$ 41,926.64	\$ 930.00	\$ -	\$ 3,573.44	\$ 46,430.08
Jail Sergeant	Salary	\$ 41,926.56	\$ 150.00	\$ -	\$ 5,073.44	\$ 47,150.00
Jail Sergeant	Salary	\$ 41,926.56	\$ -	\$ -	\$ 5,073.44	\$ 47,000.00
Jail Sergeant	Salary	\$ 41,926.56	\$ -	\$ -	\$ 5,073.44	\$ 47,000.00
Jail Sergeant	Salary	\$ 41,926.56	\$ 120.00	\$ -	\$ 5,073.44	\$ 47,120.00
Jailer	Salary	\$ 43,000.04	\$ 270.00		\$ 999.96	\$ 44,270.00
Jailer	Salary	\$ 39,676.00	\$ -		\$ 2,324.00	\$ 42,000.00
Jailer	Salary	\$ 39,676.00	\$ -		\$ 2,324.00	\$ 42,000.00
Jailer	Salary	\$ 39,676.00	\$ 160.00		\$ 4,324.00	\$ 44,160.00
Jailer	Salary	\$ 39,676.00	\$ -		\$ 4,324.00	\$ 44,000.00
Jailer	Salary	\$ 39,676.00	\$ -		\$ 2,324.00	\$ 42,000.00
Jailer	Salary	\$ 39,676.00	\$ -		\$ 2,324.00	\$ 42,000.00
Jailer	Salary	\$ 43,886.96	\$ 140.00		\$ 113.04	\$ 44,140.00
Jailer	Salary	\$ 39,676.00	\$ -		\$ 2,324.00	\$ 42,000.00
Jailer	Salary	\$ 42,500.00	\$ 330.00		\$ 1,500.00	\$ 44,330.00
Jailer	Salary	\$ 39,676.00	\$ -		\$ 2,324.00	\$ 42,000.00
Jailer	Salary	\$ 39,676.00	\$ -		\$ 4,324.00	\$ 44,000.00
Jailer	Salary	\$ 39,676.00	\$ -		\$ 2,324.00	\$ 42,000.00
Jailer	Salary	\$ 43,499.95	\$ 410.00		\$ 500.05	\$ 44,410.00
Jailer	Salary	\$ 39,676.00	\$ -		\$ 4,324.00	\$ 44,000.00
Jailer	Salary	\$ 39,676.00	\$ -		\$ 4,324.00	\$ 44,000.00

BEGINNING OCTOBER 1, 2025-FY 2026-COMPENSATION OF COUNTY OFFICERS AND EMPLOYEES (LGC 152.011)

POSITION	PAY TYPE	ANNUAL SALARY	LONGEVITY	CELL PHONE ALLOWANCE	SUPPLEMENTS (SB22, STATE, ETC)	TOTAL
Jailer-New Position FY 2026	Salary	\$ 39,676.00	\$ -		\$ 2,324.00	\$ 42,000.00
Jailer-New Position FY 2026	Salary	\$ 39,676.00	\$ -		\$ 2,324.00	\$ 42,000.00
Jailer-New Position FY 2026	Salary	\$ 39,676.00	\$ -		\$ 2,324.00	\$ 42,000.00
Jailer - Part Time	Salary-P/T	\$ 39,471.12			\$ 9,000.00	\$ 48,471.12
Administrative Asst-DPS	Salary	\$ 37,832.50	\$ 790.00			\$ 38,622.50
Emer Mgmt Coordinator	Salary	\$ 65,291.10	\$ 570.00	\$ 600.00		\$ 66,461.10
Deputy Emer Mgmt Coordinator	Salary	\$ -	\$ -	\$ 480.00	\$ 5,914.44	\$ 6,394.44
County Agent-Ag	Salary	\$ 20,125.38	\$ 1,600.00		\$ 7,181.18	\$ 28,906.56
County Agent-FCS	Salary	\$ 20,125.38	\$ -		\$ 7,181.18	\$ 27,306.56
Administrative Asst-County Agents	Salary	\$ 36,069.70	\$ 230.00			\$ 36,299.70
Heavy Equip Operator-Prec 1	Salary	\$ 41,440.00	\$ 140.00	\$ 480.00		\$ 42,060.00
Heavy Equip Operator-Prec 1	Salary	\$ 42,181.78	\$ 810.00	\$ 480.00		\$ 43,471.78
Heavy Equip Operator-Prec 1	Salary	\$ 42,821.60	\$ 140.00	\$ 480.00		\$ 43,441.60
Heavy Equip Operator-Prec 1-w/ CDL	Salary-P/T-multiple	\$ 18.19	per hour			\$ 88,129.20
Heavy Equip Operator-Prec 2	Salary	\$ 43,071.24	\$ 370.00	\$ 480.00		\$ 43,921.24
Heavy Equip Operator-Prec 2-w/ CDL	Salary-P/T-multiple	\$ 17.59	per hour			\$ 120,172.50
Heavy Equip Operator-Prec 3	Salary	\$ 47,374.50	\$ 1,670.00	\$ 480.00		\$ 49,524.50
Heavy Equip Operator-Prec 3-w/ CDL	Salary	\$ 47,300.00	\$ -	\$ 480.00		\$ 47,780.00
Heavy Equip Operator-Prec 3	Salary	\$ 46,191.50	\$ 1,120.00	\$ 480.00		\$ 47,791.50
Road Supervisor - Prec 3	Salary	\$ 48,900.70	\$ 1,490.00	\$ 480.00		\$ 50,870.70
Heavy Equip Operator-Prec 3-w/CDL	Salary-P/T-multiple	\$ 17.13	per hour			\$ 111,863.20
Heavy Equip Operator-Prec 4-w/CDL	Salary	\$ 46,191.50	\$ 3,600.00	\$ 480.00		\$ 50,271.50
Heavy Equip Operator-Prec 4-w/CDL	Salary	\$ 46,191.50	\$ 1,290.00	\$ 480.00		\$ 47,961.50
Heavy Equip Operator-Prec 4	Salary	\$ 46,191.50	\$ 120.00	\$ 480.00		\$ 46,791.50
Heavy Equip Operator-Prec 4-w/CDL	Salary	\$ 46,191.50	\$ 1,220.00	\$ 480.00		\$ 47,891.50
Heavy Equip Operator-Prec 4	Salary-P/T-multiple	\$ 16.32	per hour			\$ 92,438.00
Sgt - Courthouse Security	Salary	\$ 50,000.00	\$ 760.00	\$ -	\$ 5,700.00	\$ 56,460.00
Courthouse Security Deputy	Salary	\$ 46,880.08	\$ 340.00	\$ -	\$ 4,919.92	\$ 52,140.00
Courthouse Security Deputy	Salary	\$ 44,891.08	\$ 770.00	\$ -	\$ 6,008.92	\$ 51,670.00
Courthouse Security Deputy	Salary	\$ 41,878.20	\$ -	\$ -	\$ 8,121.80	\$ 50,000.00
Commissioners Asst	Salary	\$ 37,795.76	\$ -	\$ 480.00		\$ 38,275.76
Chief Juvenile Prob Officer	Salary	\$ 71,441.14	\$ 3,280.00	\$ 600.00	\$ 9,136.92	\$ 84,458.06
Juvenile Prob Officer	Salary	\$ 49,692.40	\$ 940.00	\$ 480.00	\$ 8,525.64	\$ 59,638.04
911 Coordinator	Salary	\$ 44,187.16	\$ 2,090.00	\$ -		\$ 46,277.16
Senior Citizens Center-Cook	Salary-P/T	\$ 15.85	per hour	\$ -		\$ 15,661.92
Senior Citizens Center-Cook	Salary-P/T	\$ 15.85	per hour	\$ -		\$ 15,661.92
Senior Citizens Center-Cook	Salary-P/T	\$ 15.85	per hour	\$ -		\$ 15,661.92
Senior Citizens Center-Activities Director	Salary-P/T	\$ 19.03	per hour	\$ -		\$ 12,368.50
Senior Citizens Center-Maintenance	Salary-P/T	\$ 15.85	per hour	\$ -		\$ 16,485.60
Senior Citizens Center-Facility Director	Supplement	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Home Delivered Meal Program-Sorter	Salary-P/T	\$ 15.85	per hour	\$ -		\$ 16,485.60
Home Delivered Meal Program-Director	Salary	\$ 37,339.20	\$ -	\$ -		\$ 37,339.20
Home Delivered Meal Program-Driver	Salary-P/T	\$ 15.85	per hour	\$ -		\$ 16,485.60
Home Delivered Meal Program-Driver	Salary-P/T	\$ 15.85	per hour	\$ -		\$ 14,504.40
Home Delivered Meal Program-Driver	Salary-P/T	\$ 15.85	per hour	\$ -		\$ 3,296.80
FULL TIME SALARIES (147 positions)	\$ 7,958,607.61	\$ 7,728,754.43	\$ 110,180.00	\$ 29,040.00	\$ 784,875.94	\$ 8,652,850.37
PART TIME SALARIES	\$ 694,242.76					
		COUNTY FUNDED	LONGEVITY(108) (Avg 7.6 yrs)	CELL PHONE SUPP	OTHER SUPPLEMENTS	GRAND TOTAL

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

HOUSTON COUNTY

936-544-3256

Taxing Unit Name

Phone (area code and number)

401 E GOLIAD AVE SUITE 101 CROCKETT, TEXAS 75835

WWW.CO.HOUSTON.TX.US

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,416,594,863
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,416,594,863
4.	Prior year total adopted tax rate.	\$ 0.423000 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: -\$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: -\$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,416,594,863
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 287,130 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 3,243,210 C. Value loss. Add A and B. ⁶	\$ 3,530,340
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 3,586,170 B. Current year productivity or special appraised value: - \$ 76,380 C. Value loss. Subtract B from A. ⁷	\$ 3,509,790
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 7,040,130
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,409,554,733
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 10,192,416
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 20,564
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 10,212,980
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 2,678,027,876 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 7,740,690 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 797,270 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 2,584,971,296

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(d)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll.¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ 2,584,971,296
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ 51,407,068
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 51,407,068
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 2,533,564,228
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.403107 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ 0.403107 /\$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- 1. Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- 2. Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §526.012(6)(C) and 26.012(1-b)

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.375398 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,416,594,863
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 9,071,848
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 17,943 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 17,943 E. Add Line 31 to 32D.	\$ 9,089,791
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,533,564,228
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.358774 /\$100
35.	Rate adjustment for state criminal justice mandate.²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
36.	Rate adjustment for indigent health care expenditures.²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²⁵ [Reserved for expansion]²⁶ Tex. Tax Code §26.044²⁷ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	Rate adjustment for county indigent defense compensation. ²⁸ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 7,457 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ -0.000295 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.000014 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for county hospital expenditures. ²⁹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.358774 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 1,400,490 B. Divide Line 41A by Line 33 and multiply by \$100. \$ 0.055277 /\$100 C. Add Line 41B to Line 40.	\$ 0.414051 /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.428542 /\$100

²⁸ Tex. Tax Code §26.0442²⁹ Tex. Tax Code §26.0443

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. ³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.000000 /\$100
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³¹ Enter debt amount \$ 1,273,889 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 8,218 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 1,265,671
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 1,265,671
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³³ 101.00 % B. Enter the prior year actual collection rate..... 101.00 % C. Enter the 2023 actual collection rate. 101.00 % D. Enter the 2022 actual collection rate. 101.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁴	101.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 1,253,139
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,584,971,296
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.048477 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.477019 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	\$ 0.000000 /\$100

³⁰ Tex. Tax Code §26.042(a)³¹ Tex. Tax Code §26.012(f)³² Tex. Tax Code §26.012(10) and 26.04(b)³³ Tex. Tax Code §26.04(b)³⁴ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.477019 /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,573,106
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,584,971,296
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.060865 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.403107 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.403107 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.477019 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.416164 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,584,971,296
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

Line	Voter Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.416164 /\$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴³

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁷

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.428949 /\$100 \$ 0.004989 /\$100 \$ 0.423960 /\$100 \$ 0.423000 /\$100 \$ 0.000960 /\$100 \$ 2,416,594,863 \$ 23,199
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.448941 /\$100 \$ 0.001589 /\$100 \$ 0.447352 /\$100 \$ 0.448000 /\$100 \$ -0.000648 /\$100 \$ 2,168,582,568 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.474743 /\$100 \$ 0.008013 /\$100 \$ 0.466730 /\$100 \$ 0.474700 /\$100 \$ -0.007970 /\$100 \$ 1,915,621,352 \$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 23,199 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000897 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.417081 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §526.013(a)(1-a), (1-b), and (2)

⁴⁴ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §526.0501 (a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁸

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.358774 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,584,971,296
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.019342 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.048477 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.426593 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁰

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁵¹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.423000 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,409,554,733
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,533,564,228
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.000000 /\$100

⁴⁸ Tex. Tax Code §26.012(b-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.417081 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.403107 /\$100

As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28

Voter-approval tax rate. \$ 0.417081 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax),
Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).Indicate the line number used: 69

De minimis rate. \$ 0.426593 /\$100

If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and SignatureEnter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁴**print
here**

James Angerstein

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

Date

7-29-25

⁵⁴ Tex. Tax Code §§26.04(c-2) and (d-2)