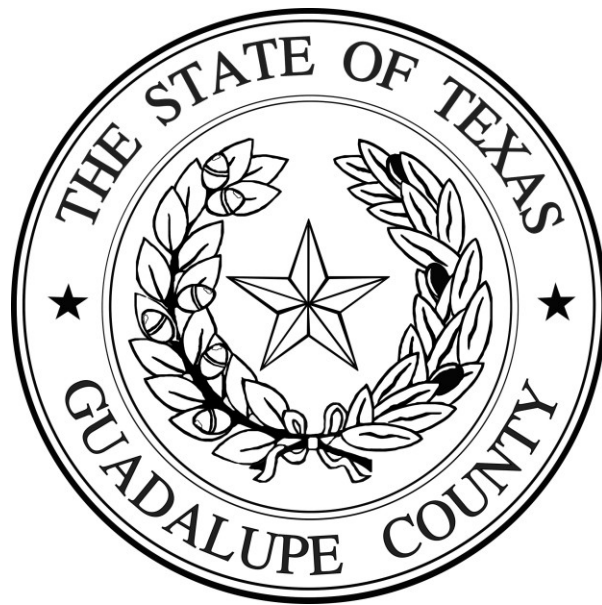


# *Guadalupe County Proposed Budget 2025-2026 Fiscal Year*

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## *Guadalupe County, Texas*

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Kyle Kutscher, County Judge

Jacqueline Ott, Commissioner Pct 1

Michael Carpenter, Commissioner Pct 3

Drew Engelke, Commissioner Pct 2

Stephen Germann, Commissioner Pct 4

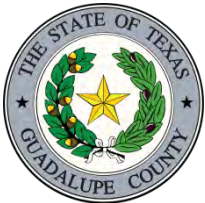
Guadalupe County  
Fiscal Year 2025-2026  
Proposed Budget Cover Page  
August 15, 2025

FILED FOR RECORD  
25 AUG 15 PM 3:38  
TERESA KIEL  
GUADALUPE COUNTY CLERK  
BY *Megan Hume*

Public Hearing  
On the Proposed Budget – Fiscal Year 2025-2026



Tuesday, September 2, 2025, 10:00 a.m.  
Guadalupe County Courthouse  
Commissioners Courtroom, 3<sup>rd</sup> Floor  
101 East Court Street, Seguin, Texas



2025 Tax Rate Information

Proposed Tax Rate		\$0.3304
M&O	0.2664	
I&S	0.0120	
LTR	<u>0.0520</u>	
Total	0.3304	
Current Tax Rate		\$0.3167
No New Revenue Rate (NNR)		\$0.3177
Voter Approval Rate (VAR)		\$0.4913
Tax Rate Increase over NNR Rate: 4.0%		

Budget Notice

*Local Government Code §111.008(d)*

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,632,783, which is a 7.7 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,927,743.

**GUADALUPE COUNTY, TEXAS  
PROPOSED BUDGET  
FOR  
OCTOBER 1, 2025 - SEPTEMBER 30, 2026**



**KYLE KUTSCHER  
COUNTY JUDGE**

**JACQUELINE OTT  
COMMISSIONER, PRECINCT 1**

**DREW ENGELKE  
COMMISSIONER, PRECINCT 2**

**MICHAEL CARPENTER  
COMMISSIONER, PRECINCT 3**

**STEPHEN GERMANN  
COMMISSIONER, PRECINCT 4**

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**KRISTEN KLEIN, CPA  
COUNTY AUDITOR**

**LINDA DOUGLASS  
COUNTY TREASURER**

**TERESA KIEL  
COUNTY CLERK**

**DARYL JOHN  
TAX ASSESSOR/COLLECTOR**



KYLE KUTSCHER

## GUADALUPE COUNTY JUDGE

OFFICE: (830) 303-8867 • EMAIL: KYLE.KUTSCHER@GUADALUPETX.GOV

August 15, 2025

I am pleased to submit for your review the FY26 Proposed Budget. This budget represents a collaborative effort among county departments, elected officials, and staff to strategically allocate resources in support of our growing community, while maintaining fiscal responsibility and long-term sustainability.

This budget reflects a thoughtful and balanced approach to the county's fiscal planning. It proposes a total tax rate of \$0.3304, which represents a 4.0% increase over the No New Revenue Rate of \$0.3177, generating an estimated \$5.7 million in additional property tax revenue, of which approximately \$2.9 million is attributed to new property growth. The increase is primarily driven by necessary investments in public safety, county infrastructure, personnel, and emergency response capabilities.

Key highlights of the FY26 recommended budget include:

- Personnel Investments: 33 new full-time positions are funded, including:
  - 24 in Public Safety (Sheriff's Office, Jail, Constables, Fire)
  - 4 in Infrastructure/Environmental Services
  - 3 in the Judicial system (County Attorney)
  - 1 in General Government
  - 1 in Health and Social Services
- A 3% Cost of Living Adjustment (COLA) is included for all eligible employees.
- Law Enforcement and Fire personnel are moved to a structured grade/step system, with increases capped at \$6.00/hour.
- Non-law enforcement employees receive a step increase based on continuous service, with a \$5.00/hour cap.
- Sheriff's Office Civil Process Personnel is maintained and support for Mental Health positions increased to cover funding reduction from Bluebonnet Trails.
- Public Safety receives the largest funding increase across all departments, including enhanced staffing, capital purchases, and equipment upgrades reflecting our ongoing commitment to law enforcement, fire protection, and emergency response.
  - Includes \$1.5 million for a countywide body camera and in-car video system for all certified peace officers.
  - \$1.27 million allocated to the Sheriff's Office for capital equipment.
  - Total capital allocations to fire departments exceed \$397,200, with additional \$280,000 allocated to Fire Marshal/EMC for additional flood siren locations and enhancement to early warning systems.
- Capital Investments: Over \$32 million in capital projects are planned, including infrastructure improvements, facility enhancements, and technology upgrades to better serve the citizens of Guadalupe County.

- **Fund Stability:** Despite a significant capital program, the General Fund remains strong, with an estimated unassigned fund balance of \$45.6 million at the end of FY24, ensuring fiscal sustainability.
- **Debt Obligations:** The County continues to maintain a low debt profile, with one current note outstanding: Tax Notes, Series 2020, with a principal of \$5,405,000 maturing in 2027, at rates between 0.7393% and 0.946%.

#### Next Steps

The budget process will continue over the coming weeks with key milestones:

- August 7      Posting of calculated tax rates
- August 12    Approve Newspaper Publication for Elected Officials Salaries & Set 2025 Proposed Tax Rate
- August 15    Budget filing with County Clerk
- August 17    Publish "Notice of Public Hearing on FY26 Budget"
- August 19    Record Proposed Budget
- September 2   Public hearings and final adoption of the FY26 Budget and 2025 Tax Rate

I am deeply grateful for the partnership, diligence, and professionalism demonstrated by each member of the Commissioners Court, elected officials, department heads, and county staff throughout the budget process. This budget reflects our shared vision of responsible governance, community investment, and fiscal accountability.

Respectfully submitted,



Kyle Kutscher  
Guadalupe County Judge

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Constable Precinct 4 State Forfeiture (454-100) .....	256
Total .....	256

# GUADALUPE COUNTY OFFICIALS

## Commissioners' Court

Kyle Kutscher  
Greg Seidenberger  
Jacqueline Ott  
Michael Carpenter  
Stephen Germann

County Judge  
County Commissioner, Precinct 1  
County Commissioner, Precinct 2  
County Commissioner, Precinct 3  
County Commissioner, Precinct 4

## District Court

William D. Old, III  
Jessica Crawford  
Gary Steel  
Heather H. Wright

District Judge, 25th Judicial District  
District Judge, 2nd 25th Judicial District  
District Judge, 274th Judicial District  
District Judge, 456<sup>th</sup> Judicial District

## Elected County and Precinct Officials

Bill Squires  
Kirsten Legore  
Darrell Hunter  
Sheryl Sachtleben  
John Terry  
Todd Friesenhahn  
Linda Douglass  
Daryl John  
Teresa Kiel  
Dave Willborn  
Linda Balk  
Arnold Zwicke  
James Springer  
Mark Reyes  
Jeffrey Large  
Harvey Faulkner

Judge, County Court at Law  
Judge, County Court at Law No. 2  
Justice of the Peace, Precinct 1  
Justice of the Peace, Precinct 2  
Justice of the Peace, Precinct 3  
Justice of the Peace, Precinct 4  
County Treasurer  
Tax Assessor / Collector  
County Clerk  
County Attorney  
District Clerk  
Sheriff  
Constable, Precinct 1  
Constable, Precinct 2  
Constable, Precinct 3  
Constable, Precinct 4

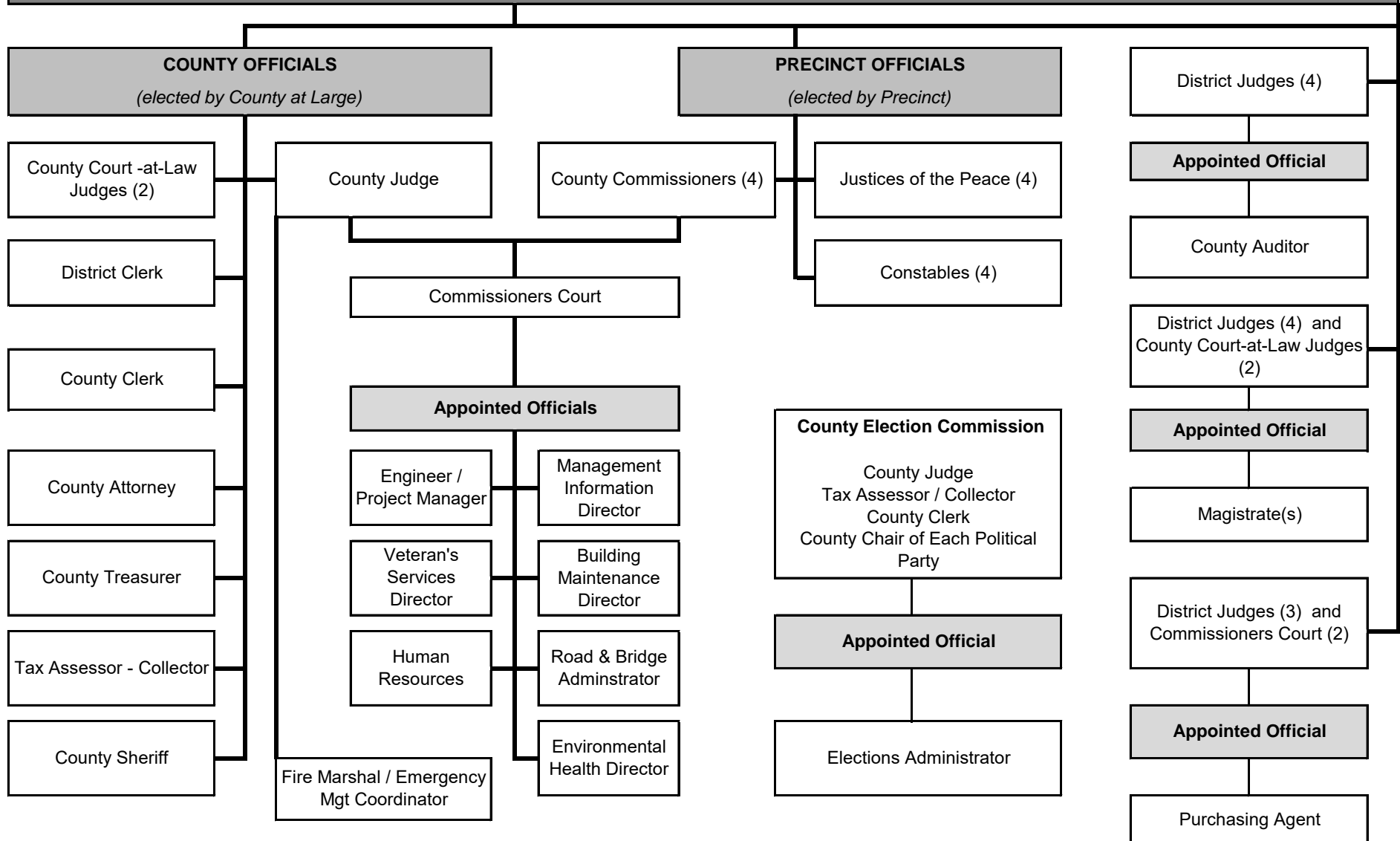
## Appointed County Officials

Jim Bennett  
Nicholas Reininger  
Lisa Hayes  
Kristen Klein  
Chris Kubala  
Teresa Sazedj  
Douglas Burnside  
Daniella Valdez  
Richard Vasquez  
Travis Franke  
Patrick Pinder  
Don Cunningham  
Nancy Russell  
Melroy Koehler

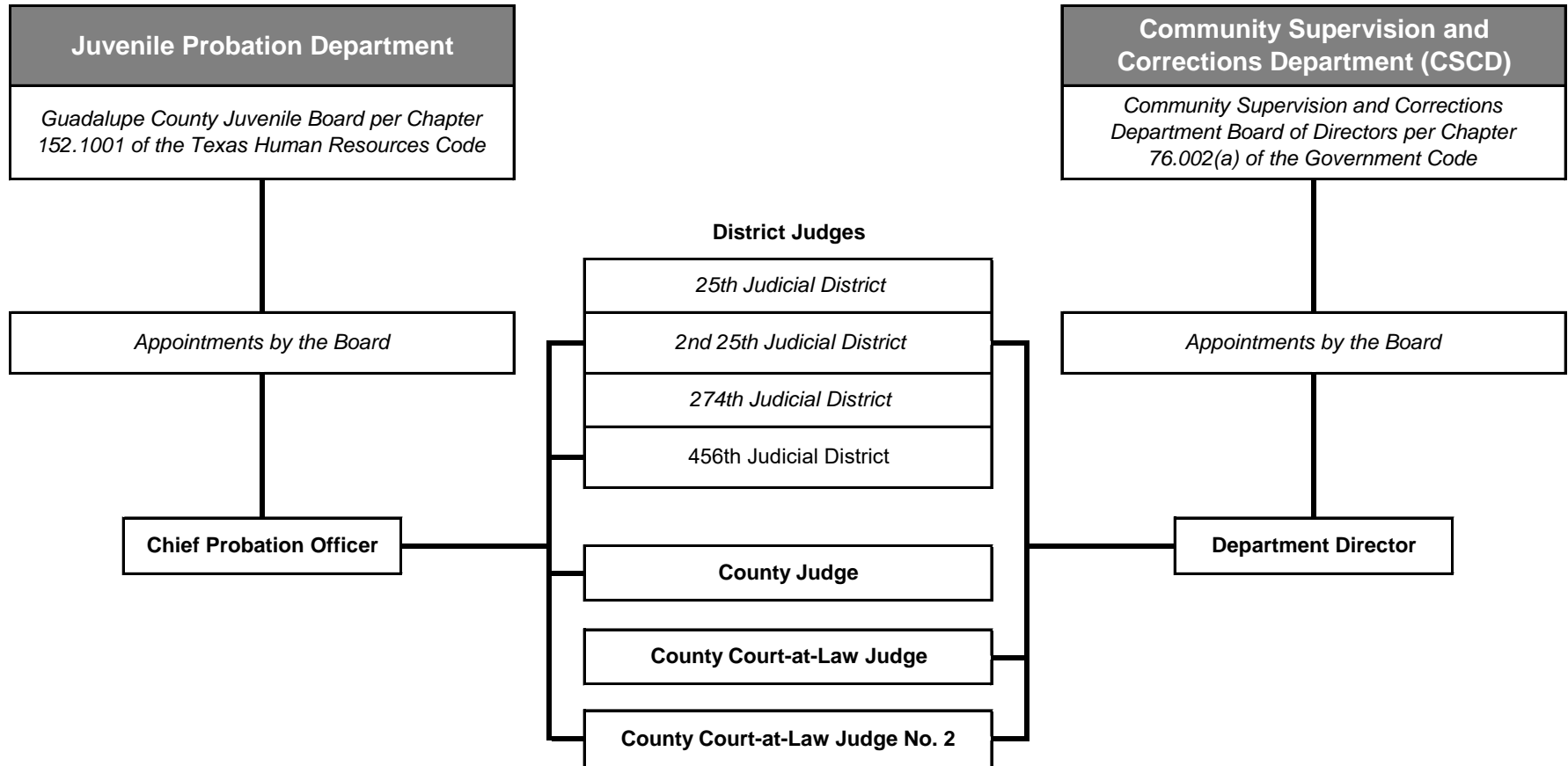
Chief Adult Probation  
Chief Juvenile Probation Officer  
Elections Administrator  
County Auditor  
Management Information Systems Director  
Human Resources Director  
Road & Bridge Administrator  
Environmental Health Director  
Building Maintenance Director  
County Extension Agent  
Emergency Management Coordinator / Fire Marshal  
Purchasing Agent  
Veterans Service Officer  
Magistrate

# GUADALUPE COUNTY ORGANIZATIONAL CHART

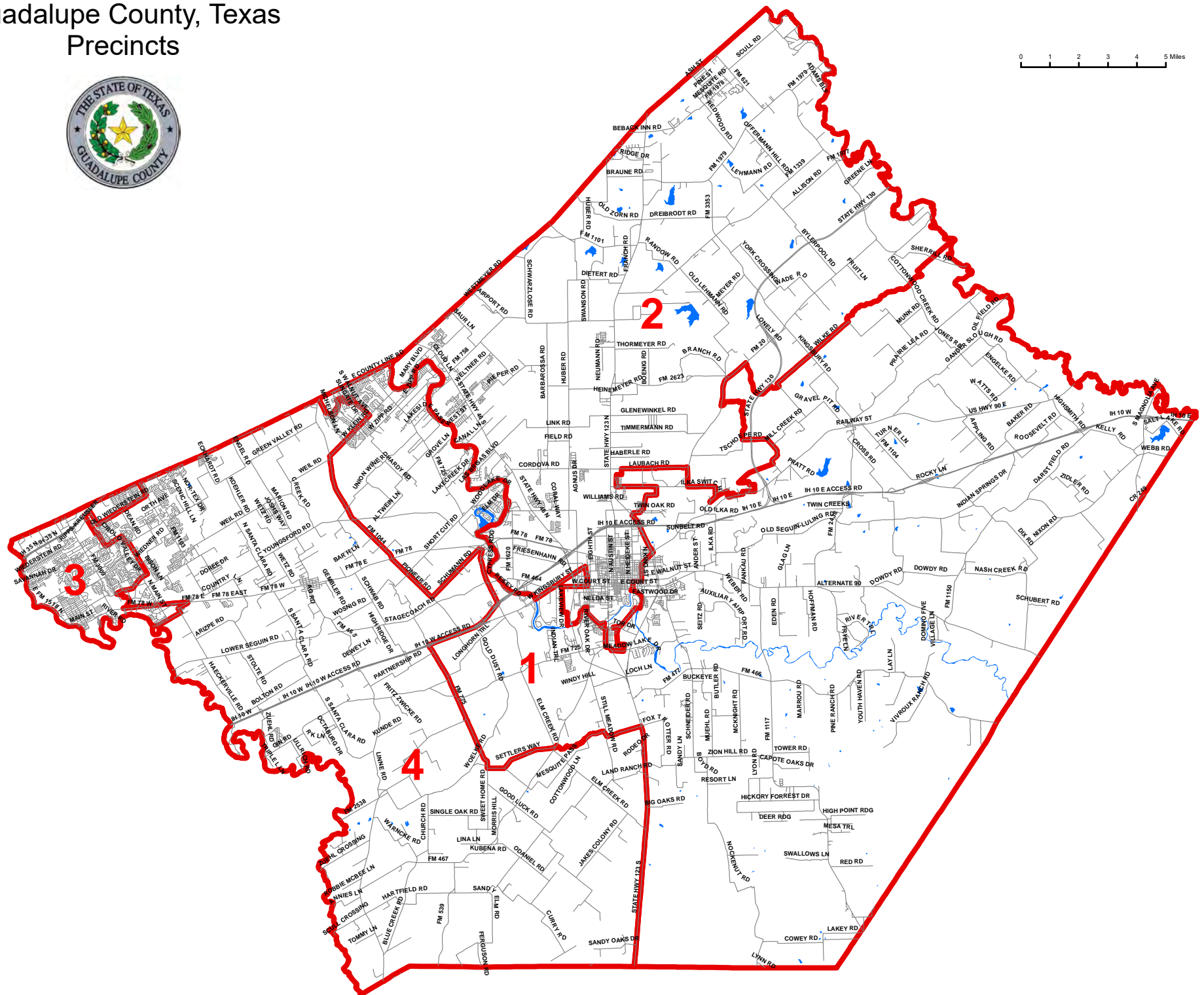
## VOTERS OF GUADALUPE COUNTY



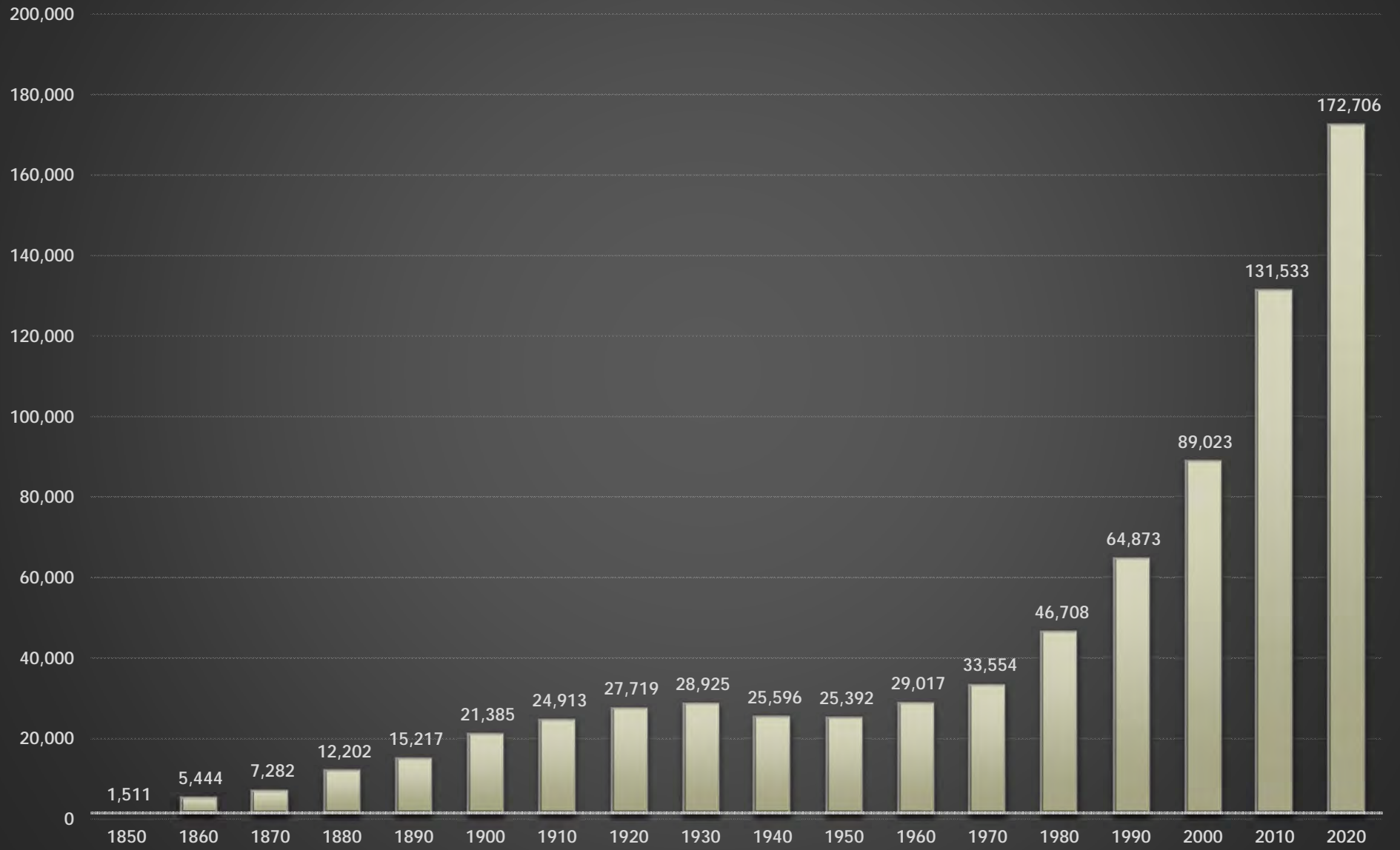
# SPECIALIZED LOCAL ENTITIES ORGANIZATIONAL CHART



## The seal of the State of Texas, Guadalupe County, is a circular emblem. It features a five-pointed yellow star in the center, surrounded by a wreath of green olive and oak branches. The words "THE STATE OF TEXAS" are inscribed in a circle around the top, and "GUADALUPE COUNTY" is inscribed around the bottom. Two small stars separate the top and bottom text on the left and right sides.



## GUADALUPE COUNTY, TEXAS POPULATION 1850-2020



*Information for 1850 - 2020 provided by the United States Department of Commerce, Bureau of the Census*

# GUADALUPE COUNTY COURTHOUSE

## AN INTERESTING HISTORY

### **A Brief History of the Guadalupe County Courthouse**

Before there was a Guadalupe County, and before the Courthouse was built, the first court trials were held under trees, when the weather permitted, and in private homes. The trees at the Central Park - Northwest corner were named the Jury Trees. According to Commissioners' Court minutes, in 1847 the county began plans to build a Courthouse on the site of the Public Square in the town of Seguin. E.M. Cox and William Lancer were given the contract to build the Courthouse for \$1,056. Some additions brought the contract to \$1,400. Thomas D. Spain and Peyton Medlin were the builders. The Courthouse was a two-story lumber structure. Its dimensions were 30 feet by 40 feet. The upper floor was used for Courtrooms. The lower floor was divided into four rooms for county offices.

After eight years, the 1847 wood framed Courthouse was bulging, and in 1856 the contract for a new two-story concrete affair with gilded cupola was authorized. The contract for the second Courthouse was given to Ezra Keyser, May 21, 1856, for the sum of \$10,000. It was built on the town square. This necessitated the removal of the old courthouse. In August of 1858, the second courthouse, a two-story structure, 64 feet by 40 feet, built of concrete finished with stucco, each story 12 feet high, was completed. Changes and additions were made to the original design and the total cost of the Courthouse was \$11,080. During the years from 1870 to 1880, the population of Guadalupe County increased from 7,263 to 12,202. The Courthouse became too small for the increasing volume of business, and in May 1883, Steve White was given a contract for additions and improvements to the existing courthouse. The contract with White required the raising of the old courthouse four feet; to build the roof self-supporting; to put new frame and casings in some windows; and an addition. Because of these major renovations, this was in essence the third courthouse for Guadalupe County.

By 1934 plans were made for a new Courthouse. The old building was sold to George J. Sowell. L.M. Wirtz of Austin, Texas was employed as architect, and A.W. Harris was the consulting architect. In March of 1935, the County accepted a bid from K.B. Key of San Antonio, Texas for the sum of \$139,062.75 to build the fourth Courthouse for Guadalupe County. The building was to be built of steel, concrete, tile, and stone.

The Courthouse as we see it today was completed and occupied in April 1936. Many modern conveniences, such as an elevator in 1989, have been added to the building during the years. Because of the growing population in Guadalupe County and the resulting additional services there is still, to this day, a need for additional storage and office space.

*The information on the courthouse was summarized from an article titled "Guadalupe County Courthouses 1847 - 1856 - 1883 - 1936" that was found in the archives of the County Judge's Office, author unknown.*

# FINANCIAL POSITION BY FUND

## FY 2025 - 2026 BUDGET

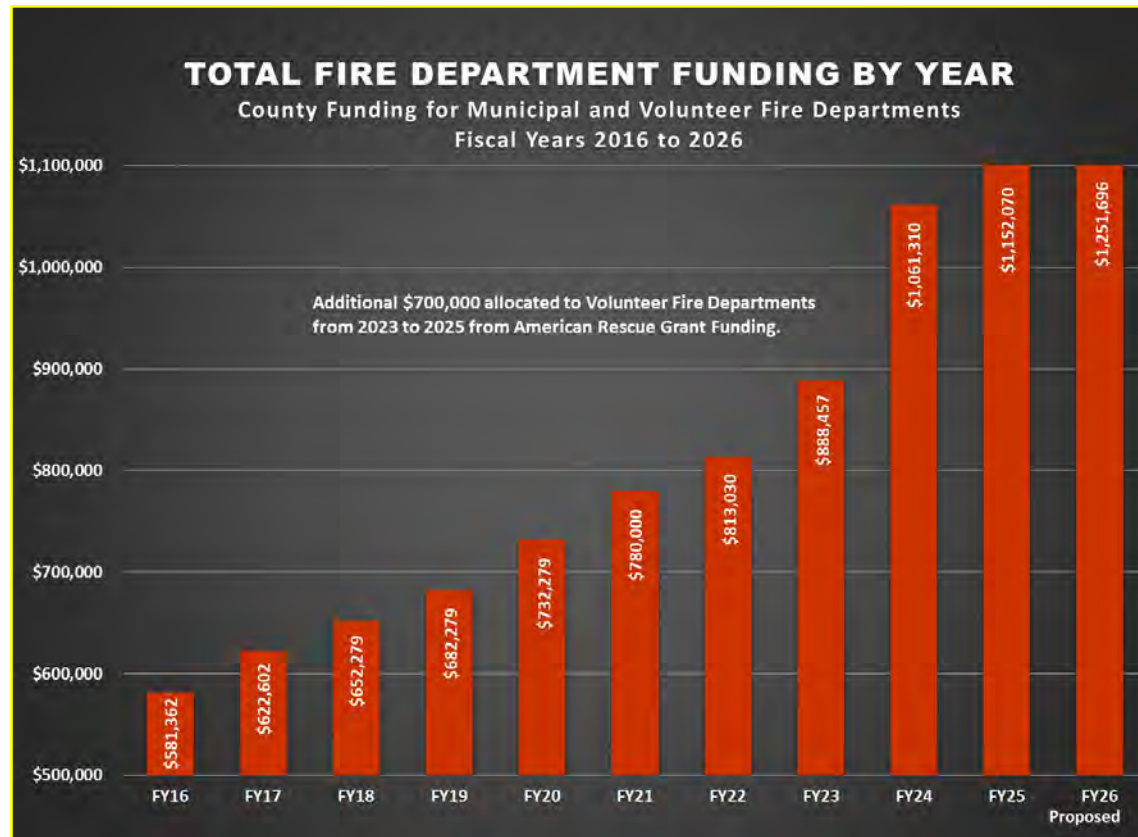
Fund	Estimated Balance 10/1/2025	Revenues	Expenditures	Change in Fund Balance (Reserves)	Estimated Ending Balance 9/30/2026
100 - GENERAL FUND	\$ 45,646,000	\$ 96,272,246	\$ 114,546,246	\$ (18,274,000) <sup>1</sup>	\$ 27,372,000
200 - ROAD & BRIDGE FUND	9,354,000	15,925,500	17,739,548	(1,814,048) <sup>2</sup>	7,539,952
203 - GENERAL LAND OFFICE GRANTS	-	1,850,000	1,850,000	-	-
400 - LAW LIBRARY FUND	536,000	100,000	35,000	65,000	601,000
401 - COUNTY JURY FUND	60,000	28,000	40,000	(12,000)	48,000
408 - FIRE CODE INSPECTION FEE FUND	1,112,000	600,000	536,273	63,727	1,175,727
409 - SHERIFF'S DONATION FUND	6,735	-	6,735	(6,735)	-
410 - COUNTY CLERK RECORDS MGMT FUND	1,650,000	315,000	735,700	(420,700)	1,229,300
411 - CO. CLERK RECORDS ARCHIVE-GF	482,000	335,000	500,000	(165,000)	317,000
412 - COUNTY RECORDS MANAGEMENT	56,000	13,000	10,500	2,500	58,500
413 - VITAL STATISTICS PRESERVATION-GF	32,000	7,500	16,000	(8,500)	23,500
414 - COURTHOUSE SECURITY	296,000	100,000	73,843	26,157	322,157
415 - DISTRICT CLERK RECORDS MGMT	12,000	-	-	-	12,000
416 - JUSTICE COURT TECHNOLOGY	146,000	35,000	114,160	(79,160)	66,840
417 - CO & DIST COURT TECHNOLOGY FUND	33,000	2,000	30,000	(28,000)	5,000
418 - JUSTICE COURT SECURITY	9,000	600	23,000	(22,400)	(13,400)
419 - JUSTICE COURT SUPPORT FUND	205,000	95,000	76,500	18,500	223,500
420 - SURPLUS FUNDS-ELECTION CONTRACTS	115,000	15,000	52,500	(37,500)	77,500
427 - COUNTY CLERK OF THE COURT FUND	98,000	27,000	50,000	(23,000)	75,000
429 - DISTRICT CLERK OF THE COURT FUND	247,000	115,000	100,000	15,000	262,000
430 - COURT REPORTER FEE (GC 51.601)	98,000	68,000	75,000	(7,000)	91,000
431 - CHILD ABUSE PREVENTION FUND	84,000	-	-	-	84,000
432 - DIST CLK RECORDS ARCHIVE -GF	7,954	-	7,954	(7,954)	-
433 - COURT RECORDS PRESERVATION-GF	10,000	-	10,599	(10,599)	(599)
434 - JUDICIAL PROBATE EDUCATION FUND	6,000	2,500	8,000	(5,500)	500
435 - ALTERNATIVE DISPUTE RESOLUTION	376,000	50,000	40,000	10,000	386,000
436 - COURT-INITIATED GUARDIANSHIPS	69,000	15,000	45,000	(30,000)	39,000
437 - CHILD SAFETY FEE FUND	210,000	68,000	90,000	(22,000)	188,000
438 - LANGUAGE ACCESS FUND	61,000	30,000	30,000	-	61,000
440 - SPECIALTY COURTS FUND-GF	97,000	22,000	52,750	(30,750)	66,250
441 - LOCAL YOUTH DIVERSION FUND	126,000	40,000	-	40,000	166,000
443 - COURT FACILITY FEE FUND	134,000	55,000	-	55,000	189,000
445 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION PROG	8,000	60,000	60,000	-	8,000
480 - HOTEL OCCUPANCY TAX FUND	2,338,000	550,000	31,000	519,000	2,857,000
487 - COUNTY COURT RECORDS MANAGEMENT FUND	46,000	15,000	25,000	(10,000)	36,000
489 - DISTRICT COURT RECORDS MANAGEMENT FUND	159,000	75,000	121,200	(46,200)	112,800
498 - BAIL BOND SECURITY FUND	32,000	2,100	3,700	(1,600)	30,400
499 - EMPLOYEE FUND-GF	12,000	1,500	10,200	(8,700)	3,300
505 - LAW ENFORCEMENT TRAINING FEE FUND	-	-	-	-	-
600 - DEBT SERVICE	215,000	2,706,460	2,706,460	-	215,000
700 - CAPITAL PROJECT FUND	15,750,000	18,924,000	32,774,000	(13,850,000)	1,900,000
714 - RECOVERY FUND, AMERICAN RESCUE PLAN	-	15,400,000	15,400,000	-	-
850 - EMPLOYEE HEALTH BENEFITS	6,368,000	10,621,000	10,964,545	(343,545)	6,024,455
855 - WORKERS' COMPENSATION FUND	619,000	550,500	450,000	100,500	719,500
895 - COUNTY ATTORNEY GRANTS	-	275,000	275,000	-	-
897 - LAW ENFORCEMENT GRANTS	-	500,000	500,000	-	-
899 - SHORT TERM GRANTS	-	18,571	18,571	-	-
	<u>\$ 86,921,689</u>	<u>\$ 165,885,477</u>	<u>\$ 200,234,984</u>	<u>\$ (34,349,507)</u>	<u>\$ 52,572,182</u>

<sup>1</sup> General Fund Expenditures includes capital projects funded from fund balance (reserves)

<sup>2</sup> Road and Bridge Expenditures include major project for contract road maintenance projects



# How Your Tax Dollars Support Municipal and Volunteer Fire Departments



	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25*	FY26 Proposed	Increase over FY25	American Rescue Funding FY23-FY25	Total Funding
<b>Municipal Contracts (Schertz, Seguin, Cibolo)</b>	213,688	228,210	250,000	265,000	315,000	350,000	400,000	474,380	550,245	605,270	621,781	3%		4,273,574
<b>Volunteer Fire Departments</b>														
Geronimo VFD	46,760	43,673	44,232	44,022	44,022	44,500	45,835	50,500	54,035	60,000	60,000	0%	100,000	637,580
Kingsbury VFD	42,773	50,199	46,596	51,801	51,801	52,000	53,560	56,774	60,748	66,850	73,535	10%	100,000	706,637
Lake Dunlap VFD	37,374	38,101	40,545	39,537	39,537	42,000	43,260	50,500	54,035	60,000	84,000	40%	100,000	628,888
Marion VFD	38,323	42,336	46,200	43,785	43,785	45,000	46,350	50,500	54,035	60,000	84,000	40%	100,000	654,314
McQueeney VFD	54,528	57,462	56,541	56,714	56,714	58,000	29,870	-	63,624	66,500	73,150	10%		573,104
New Berlin VFD	51,867	51,671	54,573	58,984	58,984	65,000	66,950	70,967	81,612	89,800	105,000	17%	100,000	855,407
Sand Hills VFD	50,492	50,959	54,714	62,780	62,780	64,000	65,920	69,875	74,766	82,250	88,830	8%	100,000	827,366
York Creek VFD	45,557	59,990	58,878	59,656	59,656	59,500	61,285	64,962	68,210	61,400	61,400	0%	100,000	760,496
	367,674	394,392	402,279	417,279	417,279	430,000	413,030	414,078	511,065	546,800	629,915		700,000	5,643,791
	581,362	622,602	652,279	682,279	732,279	780,000	813,030	888,457	1,061,310	1,152,070	1,251,696	9%		9,917,364

\*Note: FY25 is based on the amount budgeted, however as of August 15, 2025 not all departments have not submitted current year contracts.

## TAX RATE HISTORY (FISCAL YEARS 2013- 2026)

BUDGET YEAR	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
TAX RATE YEAR	2012 Rate	2013 Rate	2014 Rate	2015 Rate	2016 Rate	2017 Rate	2018 Rate	2019 Rate	2020 Rate	2021 Rate	2022 Rate	2023 Rate	2024 Rate	Proposed 2025 Rate
Maintenance & Operations:	0.3261	0.3224	0.3166	0.3116	0.3126	0.3094	0.3139	0.3145	0.3184	0.3129	0.2795	0.2608	0.2514	0.2664
Debt Service Rate:	0.0195	0.0195	0.0195	0.0195	0.0185	0.0175	0.0170	0.0174	0.0170	0.0170	0.0144	0.0123	0.0113	0.0120
Lateral Road Rate:	<u>0.0580</u>	<u>0.0580</u>	<u>0.0580</u>	<u>0.0540</u>	<u>0.0540</u>	<u>0.0530</u>	<u>0.0510</u>	<u>0.0500</u>	<u>0.0500</u>	<u>0.0500</u>	<u>0.0500</u>	<u>0.0500</u>	<u>0.0540</u>	<u>0.0520</u>
Total Guadalupe County Rate:	<u>0.4036</u>	<u>0.3999</u>	<u>0.3941</u>	<u>0.3851</u>	<u>0.3851</u>	<u>0.3799</u>	<u>0.3819</u>	<u>0.3819</u>	<u>0.3854</u>	<u>0.3799</u>	<u>0.3439</u>	<u>0.3231</u>	<u>0.3167</u>	<u>0.3304</u>



# Equipment (Capital & Controlled Assets)

Budget Year of 2026  
Budget Level at Proposed Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
FUND 100 - GENERAL FUND				
401 - COMMISSIONERS COURT				
100-401-00_520.3657	CAMERA	1.0000	3,500.00	3,500.00
401 - COMMISSIONERS COURT Totals				\$3,500.00
409 - NON DEPARTMENTAL				
100-409_520.3657	Refrigerator (Tax Office)	1.0000	1,000.00	1,000.00
409 - NON DEPARTMENTAL Totals				\$1,000.00
426 - COUNTY COURT AT LAW				
100-426_595.5720	Copier	1.0000	8,000.00	8,000.00
426 - COUNTY COURT AT LAW Totals				\$8,000.00
430 - BOND OFFICE / MAGISTRATE				
100-430_520.3657	Scanner / Copier	1.0000	5,000.00	5,000.00
430 - BOND OFFICE / MAGISTRATE Totals				\$5,000.00
450 - DISTRICT CLERK				
100-450-00_520.3657	Passport Camera	1.0000	5,000.00	5,000.00
450 - DISTRICT CLERK Totals				\$5,000.00
490 - ELECTION ADMINISTRATION				
100-490_520.3657	Shredder	1.0000	2,000.00	2,000.00
490 - ELECTION ADMINISTRATION Totals				\$2,000.00
496 - PURCHASING				
100-496_595.5720	Industrial Shredder	1.0000	15,000.00	15,000.00
496 - PURCHASING Totals				\$15,000.00
499 - TAX ASSESSOR COLLECTOR				
100-499-00_520.3657	FRIDGE FOR SEGUIN OFFICE	1.0000	1,000.00	1,000.00
499 - TAX ASSESSOR COLLECTOR Totals				\$1,000.00
503 - MANAGEMENT INFORMATION SERVICES				
100-503_520.3657	Lenovo ThinkPad docking station	1.0000	225.00	225.00
100-503_520.3657	Lenovo ThinkPad T16 Laptop	1.0000	1,300.00	1,300.00
100-503_520.3657	Viewsonic VX2767-MHD monitors	6.0000	160.00	960.00
Account 520.3657 - Oper Exp Controlled Assets Totals				\$2,485.00
100-503_595.5760	camera system and server for Elbel Building	1.0000	113,527.00	113,527.00
100-503_595.5760	camera system Elections	1.0000	44,758.00	44,758.00
100-503_595.5760	Storage Enclosure/Expansion for server environment	1.0000	21,000.00	21,000.00
Account 595.5760 - Capital Outlay MIS Equipment Totals				\$179,285.00
503 - MANAGEMENT INFORMATION SERVICES Totals				\$181,770.00
516 - BUILDING MAINTENANCE				
100-516-00_520.3657	floor equipment	1.0000	2,500.00	2,500.00
516 - BUILDING MAINTENANCE Totals				\$2,500.00
543 - FIRE DEPARTMENTS				
Account 520.3657 - Oper Exp Controlled Assets				
100-543_520.3657	Air Pak Bottels	10.0000	1,500.00	15,000.00
100-543_520.3657	Bunker Gear coat	12.0000	2,800.00	33,600.00
100-543_520.3657	Bunker Pants	12.0000	1,800.00	21,600.00
100-543_595.5710	Power Hawk 40" Power Pusher Ram	1.0000	3,200.00	3,200.00
100-543_595.5710	Res-Q-Jack Ram Plate	1.0000	500.00	500.00
100-543_520.3657	Rapid Intervention Packs	2.0000	2,500.00	5,000.00



## Equipment (Capital & Controlled Assets)

Budget Year of 2026  
Budget Level at Proposed Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
100-543_520.3657	Scott Connect Monitor system	1.0000	3,000.00	3,000.00
	Account 520.3657 - Oper Exp Controlled Assets Totals			\$81,900.00
	Account 595.5710 - Capital Outlay Equipment & Machinery			
100-543_595.5710	Air Pak	8.0000	8,500.00	68,000.00
100-543_520.3657	Motorola APX8000XE Portable Radio	6.0000	10,500.00	63,000.00
100-543_595.5710	Milwaukee Brute Force Combi-Tool	1.0000	13,000.00	13,000.00
100-543_595.5710	Mobile Radio	1.0000	9,500.00	9,500.00
	Account 595.5710 - Capital Outlay Equipment & Machinery Totals			\$153,500.00
	Account 595.5730 - Capital Outlay Vehicles			
100-543_595.5730	Heavy Duty cab chassis truck for brush truck	1.0000	85,000.00	85,000.00
100-543_595.5730	Squad 71 or 72 Truck Upfitted	1.0000	15,000.00	15,000.00
	Account 595.5730 - Capital Outlay Vehicles Totals			\$100,000.00
	Account 595.5740 - Capital Outlay Fire Trucks			
100-543_595.5740	Brush Truck Upfitted Package	1.0000	175,000.00	175,000.00
	Account 595.5740 - Capital Outlay Fire Trucks Totals			\$175,000.00
	543 - FIRE DEPARTMENTS Totals			\$510,800.00
	545 - FIRE MARSHAL / EMC			
	Account 520.3657 - Oper Exp Controlled Assets			
100-545_520.3657	CPR Training Aid Manikin Pack	1.0000	1,500.00	1,500.00
100-545_520.3657	Microwave	1.0000	700.00	700.00
100-545_520.3657	Pallet jack	1.0000	1,500.00	1,500.00
100-545_520.3657	Refrigerator	1.0000	2,000.00	2,000.00
	Account 520.3657 - Oper Exp Controlled Assets Totals			\$5,700.00
	Account 595.5710 - Capital Outlay Equipment & Machinery			
100-545_595.5710	siren replacement sites / river flow data equipment	1.0000	280,000.00	280,000.00
	Account 595.5710 - Capital Outlay Equipment & Machinery Totals			\$280,000.00
	545 - FIRE MARSHAL / EMC Totals			\$285,700.00
	551 - CONSTABLE, PRECINCT 1			
	Account 520.3657 - Oper Exp Controlled Assets			
100-551_520.3657	AR15 556	2.0000	1,500.00	3,000.00
100-551_520.3657	Benelli 12g M4	1.0000	1,500.00	1,500.00
100-551_520.3657	Radar unit	1.0000	3,600.00	3,600.00
	Account 520.3657 - Oper Exp Controlled Assets Totals			\$8,100.00
	Account 595.5710 - Capital Outlay Equipment & Machinery			
100-551_595.5710	Harris Portable 200P radio	1.0000	7,000.00	7,000.00
100-551_595.5710	Harris XL200M in car radio	1.0000	9,000.00	9,000.00
	Account 595.5710 - Capital Outlay Equipment & Machinery Totals			\$16,000.00
	Account 595.5730 - Capital Outlay Vehicles			
100-551_595.5730	New Chevrolet Tahoe/already outfitted.	1.0000	95,000.00	95,000.00
	Account 595.5730 - Capital Outlay Vehicles Totals			\$95,000.00
	551 - CONSTABLE, PRECINCT 1 Totals			\$119,100.00
	553 - CONSTABLE, PRECINCT 3			
	Account 520.3657 - Oper Exp Controlled Assets			
100-553_520.3657	Mobile Fingerprint Scanner	1.0000	3,500.00	3,500.00
	Account 520.3657 - Oper Exp Controlled Assets Totals			\$3,500.00
	Account 595.5710 - Capital Outlay Equipment & Machinery			



## Equipment (Capital & Controlled Assets)

Budget Year of 2026  
Budget Level at Proposed Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
100-553_595.5710	2 Taser 7's	1.0000	6,085.76	6,085.76
100-553_595.5710	In- Car Radio For New Tahoe	1.0000	9,500.00	9,500.00
100-553_595.5710	In- Car Radio For Requested Explorer	1.0000	9,500.00	9,500.00
100-553_595.5710	Portable Radio For New Deputy Position (1)	1.0000	9,500.00	9,500.00
	Account 595.5710 - Capital Outlay Equipment & Machinery Totals			\$34,585.76
	Account 595.5730 - Capital Outlay Vehicles			
100-553_595.5730	Ford Interceptor Utility	1.0000	55,090.00	55,090.00
	Account 595.5730 - Capital Outlay Vehicles Totals			\$55,090.00
	553 - CONSTABLE, PRECINCT 3 Totals			\$93,175.76
	554 - CONSTABLE, PRECINCT 4			
	Account 520.3657 - Oper Exp Controlled Assets			
100-554_520.3657	Laptop mount/docking station & hardware	1.0000	1,550.00	1,550.00
	Account 520.3657 - Oper Exp Controlled Assets Totals			\$1,550.00
	Account 595.5710 - Capital Outlay Equipment & Machinery			
100-554_595.5710	L5M LPR Camera System	1.0000	14,000.00	14,000.00
100-554_595.5710	Radio	1.0000	9,500.00	9,500.00
	Account 595.5710 - Capital Outlay Equipment & Machinery Totals			\$23,500.00
	554 - CONSTABLE, PRECINCT 4 Totals			\$25,050.00
	560 - COUNTY SHERIFF			
	Account 520.3657 - Oper Exp Controlled Assets			
100-560-00_520.3657	365Labs Gismo/printer for Requested positions	6.0000	3,063.00	18,378.00
100-560-00_520.3657	Glock with Optic and Light	10.0000	1,000.00	10,000.00
100-560-00_520.3657	In Car camera for Marked Tahoes	6.0000	3,500.00	21,000.00
100-560-00_520.3657	P-140 40mm folding SWAT	1.0000	1,695.00	1,695.00
100-560-00_520.3657	Radar for Marked Tahoes	6.0000	2,800.00	16,800.00
100-560-00_520.3657	Rifle	50.0000	2,625.00	131,250.00
100-560-00_520.3657	Rifle for Requested positions	6.0000	2,625.00	15,750.00
100-560-00_520.3657	Shotgun for Requested positions	6.0000	550.00	3,300.00
100-560-00_520.3657	Taser for Requested positions	6.0000	1,200.00	7,200.00
	Account 520.3657 - Oper Exp Controlled Assets Totals			\$225,373.00
	Account 595.5710 - Capital Outlay Equipment & Machinery			
100-560-00_595.5710	Clip on night vision Long Range SWAT	2.0000	10,415.07	20,830.14
100-560-00_595.5710	DJI Matrice 30T drone UAV	1.0000	16,699.91	16,699.91
100-560-00_595.5710	DJI Matrice 4T drone UAV	1.0000	9,639.25	9,639.25
100-560-00_595.5710	Handheld Radio new positions requests	6.0000	5,172.00	31,032.00
100-560-00_595.5710	In car radio for Tahoes	6.0000	7,000.00	42,000.00
	Account 595.5710 - Capital Outlay Equipment & Machinery Totals			\$120,201.30
	Account 595.5712 - Capital Outlay Extraordinary Equipment Repair			
100-560-00_595.5712	9 Transmission replacements as have been historically needed	6.0000	6,700.00	40,200.00
	Account 595.5712 - Capital Outlay Extraordinary Equipment Repair Totals			\$40,200.00
	Account 595.5730 - Capital Outlay Vehicles			
100-560-00_595.5730	Marked Tahoe	6.0000	60,000.00	360,000.00
100-560-00_595.5730	Non Police Pursuit Vehicles	15.0000	50,000.00	750,000.00
	Account 595.5730 - Capital Outlay Vehicles Totals			\$1,110,000.00
	SUB-DEPARTMENT 00 - GENERAL Totals			\$1,495,774.30
	560 - COUNTY SHERIFF Totals			\$1,495,774.30



# Equipment (Capital & Controlled Assets)

Budget Year of 2026  
Budget Level at Proposed Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
562 - DEPARTMENT OF PUBLIC SAFETY				
SUB-DEPARTMENT 63 - COMMERCIAL VEHICLE ENFORCEMENT				
100-562-63_520.3657	Monitors 32"	12.0000	175.00	2,100.00
100-562-63_520.3657	Televisions for Scale Houses	2.0000	500.00	1,000.00
SUB-DEPARTMENT 63 - COMMERCIAL VEHICLE ENFORCEMENT Totals				\$3,100.00
562 - DEPARTMENT OF PUBLIC SAFETY Totals				\$3,100.00
570 - COUNTY JAIL				
Account 520.3657 - Oper Exp Controlled Assets				
100-570-00_520.3657	Handheld radio	26.0000	700.00	18,200.00
Account 520.3657 - Oper Exp Controlled Assets Totals				\$18,200.00
Account 595.5302 - Capital Outlay Major Building Renovations				
100-570-00_595.5302	Boiler	1.0000	85,000.00	85,000.00
Account 595.5302 - Capital Outlay Major Building Renovations Totals				\$85,000.00
SUB-DEPARTMENT 00 - GENERAL Totals				\$103,200.00
570 - COUNTY JAIL Totals				\$103,200.00
635 - ENVIRONMENTAL HEALTH				
100-635_520.3657	800 ft. Rotary Laser Level Complete Kit	2.0000	659.00	1,318.00
635 - ENVIRONMENTAL HEALTH Totals				\$1,318.00
FUND 100 - GENERAL FUND Totals				\$2,861,588.06

## FUND 200 - ROAD & BRIDGE FUND

### 620 - UNIT ROAD SYSTEM

Account 520.3657 - Oper Exp Controlled Assets				
200-620-00_520.3657	1" IMPACT WRENCH	1.0000	800.00	800.00
200-620-00_520.3657	3/4" AIR IMPACT WRENCH	1.0000	700.00	700.00
200-620-00_520.3657	35 TON HYDRAULIC FLOOR JACK	1.0000	700.00	700.00
200-620-00_520.3657	Bad Elf Pioneer Package	1.0000	3,688.00	3,688.00
200-620-00_520.3657	BRAKE DRUM DOLLY	1.0000	850.00	850.00
200-620-00_520.3657	ELECTROMAGNETIC DRILL PRESS	1.0000	1,000.00	1,000.00
200-620-00_520.3657	FLUID EVACUATOR	1.0000	1,200.00	1,200.00
200-620-00_520.3657	METAL DUMPING HOPPER	1.0000	2,300.00	2,300.00
Account 520.3657 - Oper Exp Controlled Assets Totals				\$11,238.00
Account 595.5300 - Capital Outlay Bldg Purchase/New Construct				
200-620-00_595.5300	Water Well Kingsbury	1.0000	60,000.00	60,000.00
Account 595.5300 - Capital Outlay Bldg Purchase/New Construct Totals				\$60,000.00
Account 595.5302 - Capital Outlay Major Building Renovations				
200-620-00_595.5302	CENTRAL EAST GATE ENTRANCE	1.0000	48,000.00	48,000.00
Account 595.5302 - Capital Outlay Major Building Renovations Totals				\$48,000.00
Account 595.5710 - Capital Outlay Equipment & Machinery				
200-620-00_595.5710	BOX TRAILER FOR STORAGE AND EMERG. RESPONSE-SIGNS	1.0000	15,000.00	15,000.00
200-620-00_595.5710	BRUSH CHIPPER-AREA A	1.0000	131,000.00	131,000.00
200-620-00_595.5710	ELECTRONIC MESSGE BOARD	2.0000	17,500.00	35,000.00
200-620-00_595.5710	GRAPPEL SINGLE AXLE W/ EXTENDED BOOM-AREA B	1.0000	338,000.00	338,000.00
200-620-00_595.5710	HIGH PRODUCTION ICE MAKER-MECHANIC SHOP	2.0000	7,500.00	15,000.00
200-620-00_595.5710	POWER BROOM AREA A/E	1.0000	93,000.00	93,000.00
200-620-00_595.5710	REFRIDERANT MACHINE-MECHANIC SHOP	1.0000	7,500.00	7,500.00



## Equipment (Capital & Controlled Assets)

Budget Year of 2026  
Budget Level at Proposed Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
200-620-00_595.5710	TRAFFIC CONTROL DEVICES	2.0000	13,000.00	26,000.00
	Account 595.5710 - Capital Outlay Equipment & Machinery Totals			\$660,500.00
	Account 595.5712 - Capital Outlay Extraordinary Equipment Repair			
200-620-00_595.5712	contingent transmission or engine repairs	1.0000	100,000.00	100,000.00
	Account 595.5712 - Capital Outlay Extraordinary Equipment Repair Totals			\$100,000.00
	Account 595.5725 - Capital Outlay Major Infrastructure Projects			
200-620-00_595.5725	Pipe Rejuvenation / Refurbishment & or Replacement	1.0000	500,000.00	500,000.00
	Account 595.5725 - Capital Outlay Major Infrastructure Projects Totals			\$500,000.00
	Account 595.5730 - Capital Outlay Vehicles			
200-620-00_595.5730	F250 CREW CAB SRW - 4X4 MECHANICS	1.0000	76,000.00	76,000.00
200-620-00_595.5730	F250 CREW CAB SRW 4X2 (AREA B)	1.0000	76,000.00	76,000.00
200-620-00_595.5730	F350 CREW CAB DRW AREA B	1.0000	87,450.00	87,450.00
200-620-00_595.5730	F350 CREW CAB DRW AREA A	1.0000	87,450.00	87,450.00
	Account 595.5730 - Capital Outlay Vehicles Totals			\$326,900.00
	FUND 200 - ROAD & BRIDGE FUND Totals			\$1,706,638.00
FUND 408 - FIRE CODE INSPECTION FEE FUND				
408-100_595.5710	Tasor 10 , with equipment	2.0000	15,000.00	30,000.00
	FUND 408 - FIRE CODE INSPECTION FEE FUND Totals	Transactions	1	\$30,000.00
FUND 410 - COUNTY CLERK RECORDS MGMT FUND				
410-100_520.3657	Scanner	1.0000	1,200.00	1,200.00
410-100_595.5720	Plat Cabinets	1.0000	50,000.00	50,000.00
	FUND 410 - COUNTY CLERK RECORDS MGMT FUND Totals	Transactions	2	\$51,200.00
FUND 416 - JUSTICE COURT ASSISTANCE & TECH				
	SUB-DEPARTMENT 01 - PRECINCT 1			
	Account 520.3657 - Oper Exp Controlled Assets			
416-100-01_520.3657	Contigent monitors	4.0000	300.00	1,200.00
416-100-01_520.3657	Contingent printer	1.0000	2,000.00	2,000.00
416-100-01_520.3657	Contingent Scanners	2.0000	1,200.00	2,400.00
	FUND 416 - JUSTICE COURT ASSISTANCE & TECH Totals			\$5,600.00
FUND 418 - JP JUSTICE COURT SECURITY				
418-100_520.3657	CAMERA SERVER UPGRADE	1.0000	4,000.00	4,000.00
	FUND 418 - JP JUSTICE COURT SECURITY Totals			\$4,000.00
	EXPENSES Totals			\$4,659,026.06
	Grand Totals			\$4,659,026.06

## CAPITAL PROJECTS (FUND 700)

Account	Description	2026 Proposed Budget	Notes
520.4976	CONTRACTOR ROAD REPAIR	7,500,000	Offerman Hill 2.3 miles x 20' wide w/3 LWC's \$2.3M Dauer Ranch Rd 8600' x 24' wide no LWC \$1.9M Old Seguin Lulling 11,200' x 22' 6 LWC's \$2.2M Linne Rd. 9000' x 24' wide 3 LWC no estimate yet Projects intended to be funded with (not to exceed) \$7.5M of the \$10M committed funds.
520.4975	LOW WATER CROSSINGS / BRIDGES	2,500,000	\$700K Elmons Rd. \$500K Pahmeyer Rd. \$400K Schubert Rd. \$900K Zuehl Rd. Bank Reinforcement Eden Rd. and Blumberg Park low water crossing are additional potential issues that need to be addressed and could become a priority. No cost estimate yet. Intended to use portion of \$10M committed funds, not to exceed \$2.5M.

**10,000,000**

595.5100	LAND PURCHASE	1,000,000	\$1M included for land purchase for future county facilities.
595.5300	BUILDING PURCHASE/NEW CONSTRUCTION	2,500,000	\$2.5M for potential purchase of building or buildings for county facilities / operations.
595.5333	MARION BUILDING	3,250,000	\$3.25M for Marion Remodel for JP4 and Const. Pct. 4  \$2.6-2.7M construction. Remaining funds to cover professional services, permitting, landscape, parking, furniture, etc...
595.5321	BODY CAMERA/IN-CAR CAMERA SYSTEM	1,500,000	\$1.5M included to complete project to outfit all certified peace officers in county with body cams / in car cameras.
595.5315	SCHERTZ BUILDING	775,000	\$375K included for flooring and phasing plan that could involve temporary move / relocation.  \$400K for buildout of additional Adult Probation offices
520.4933	TRANSPORTATION PROJECT MATCH	574,000	\$574,000 included for 2nd and final payment for Cibolo ILA. (Bolton, Dean and Lower Seguin Rd.) Total cost \$1,148,000. 1/2 to be paid in FY25 and 1/2 to be paid in FY26.
595.5305	JUSTICE CENTER	300,000	3rd floor Justice Center courtroom #303 (witness stand, jury box and mill work) and 1st floor courtroom renovation #109 (potentially converting into additional district/county court space for future. \$75K and \$225K.
595.5337	EOC WAREHOUSE	200,000	Funds for furniture as OFI (Owner Furnished Items).
595.5335	EMERGENCY RESPONSE/FIRE STATION	175,000	Funds for furniture as OFI (Owner Furnished Items).

**10,274,000**

### Potential Projects Funded by Tax Anticipation Notes

595.5339	NORTH GUADALUPE STREET PROJECT	2,000,000	Phase 1 expansion from northern boundary of county property south to S.O. Roadway required to be updated and expanded with EOC/Warehouse construction and Animal Control expansion projects.
595.5318	LAW ENFORCE CTR ADDITION/REMODEL	7,500,000	\$7,000,000 allocated for Alpha Hall renovation for Adult Detention to include Chiller (HVAC) and connect Juvenile.  \$600K Funded from Juvenile Budget. (These funds have been recommended but not finalized until Aug. 14, 2025 Juvenile Board Meeting.  \$500K included for replacement and or upgrade to fire alarm / monitoring system in the Adult Detention Facility.
595.5304	ANIMAL CONTROL BUILDING	3,000,000	Animal Control expansion / renovation project.

**12,500,000**

**Total Capital Projects      32,774,000**





## Vehicles

Budget Year of 2026  
Budget Level at Proposed Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
FUND 100 - GENERAL FUND				
543 - FIRE DEPARTMENTS				
100-543_595.5730	Heavy Duty cab chassis truck for brush truck	1.0000	85,000.00	85,000.00
100-543_595.5730	Squad 71 or 72 Truck Upfitted	1.0000	15,000.00	15,000.00
100-543_595.5740	Brush Truck Upfitted Package	1.0000	175,000.00	175,000.00
543 - FIRE DEPARTMENTS Totals		Transactions	3	\$275,000.00
551 - CONSTABLE, PRECINCT 1				
100-551_595.5730	New Chevrolet Tahoe/already outfitted.	1.0000	95,000.00	95,000.00
551 - CONSTABLE, PRECINCT 1 Totals		Transactions	1	\$95,000.00
553 - CONSTABLE, PRECINCT 3				
100-553_595.5730	Ford Interceptor Utility	1.0000	55,090.00	55,090.00
553 - CONSTABLE, PRECINCT 3 Totals		Transactions	1	\$55,090.00
560 - COUNTY SHERIFF				
100-560-00_595.5730	Marked Tahoe	6.0000	60,000.00	360,000.00
100-560-00_595.5730	Non Police Pursuit Vehicles	15.0000	50,000.00	750,000.00
560 - COUNTY SHERIFF Totals		Transactions	21	\$1,110,000.00
FUND 100 - GENERAL FUND Totals		Transactions		\$1,535,090.00
FUND 200 - ROAD & BRIDGE FUND				
620 - UNIT ROAD SYSTEM				
200-620-00_595.5730	F250 CREW CAB SRW - 4X4 MECHANICS	1.0000	76,000.00	76,000.00
200-620-00_595.5730	F250 CREW CAB SRW 4X2 (AREA B)	1.0000	76,000.00	76,000.00
200-620-00_595.5730	F350 CREW CAB DRW AREA B	1.0000	87,450.00	87,450.00
200-620-00_595.5730	F350 CREW CAB DRW AREA A	1.0000	87,450.00	87,450.00
Account	595.5730 - Capital Outlay Vehicles Totals	Transactions	4	\$326,900.00
FUND 200 - ROAD & BRIDGE FUND Totals		Transactions	4	\$326,900.00
EXPENSES Totals			30	\$1,861,990.00
Grand Totals			30	\$1,861,990.00

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

TAX NOTES, SERIES 2020					
<p>In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.</p> <p>These funds were used to purchase the building for the new Elections Building (Hwy 123 Bypass, Seguin), and used on the construction of the Law Enforcement Center Addition, the renovation/addition for the Justice of the Peace, Precinct 1 building, the remodel of the Veterans Center and for new construction of the Development Center (Road &amp; Bridge, Environmental Health). See table below for actual amounts expended by project.</p>					
FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2026	\$ 2,670,000.00	0.793%	\$ 23,523.10	\$ 12,936.55	\$ 2,706,459.65
2027	\$ 2,735,000.00	0.946%	\$ 12,936.55	\$ -	\$ 2,747,936.55
	<u>\$ 5,405,000.00</u>		<u>\$ 36,459.65</u>	<u>\$ 12,936.55</u>	<u>\$ 5,454,396.20</u>

Total Debt Outstanding as of 10-1-2025	\$ 5,405,000
Less scheduled principal payments for FY26	<u>(2,670,000)</u>
Total Debt Outstanding as of 10-1-2026	<u>\$ 2,735,000</u>

Tax Notes, Series 2020	
<u>Funds Received</u>	
Tax Notes	\$ 8,500,000
Investment Income	68,969
	<u>8,568,969</u>
<u>Funds Expended</u>	
Issue Costs	68,750
Elections Building	2,150,343
Justice of the Peace, Pct 1	2,219,427
Development Building	2,271,387
Veterans Center	1,845,502
MIS Equipment	13,560
	<u>\$ 8,568,969</u>

## FY26 NEW POSITIONS

Department	Number	FY26 Grade	FY26 Step	Position	FY26 Rate	FY26 Annual
County Engineer	1			Engineer / Project Manager	\$ 5,369.86	\$ 140,000
County Engineer	1	10	4	Project Coordinator / Specialist	\$ 30.32	\$ 63,305
County Attorney	1			Felony Attorney	\$ 4,602.74	\$ 120,000
County Attorney	1			Felony Attorney (partially funded by SB22)	\$ 4,602.74	\$ 120,000
Tax Assessor Collector	1	5	1	Clerk II	\$ 20.07	\$ 41,913
Fire Department	3			Fire Fighters (January 1st)	\$ 21.36	\$ 187,133
Fire Department	3			Fire Fighters (June 1st)	\$ 21.36	\$ 93,566
Constable, Pct 1	1	LE-DEP	1	Deputy Constable	\$ 33.10	\$ 73,889
Constable, Pct 2	1	LE-DEP	1	Deputy Constable	\$ 33.10	\$ 73,889
Constable, Pct 3	1	LE-DEP	1	Deputy Constable	\$ 33.10	\$ 73,889
Constable, Pct 4	1	LE-DEP	1	Deputy Constable	\$ 33.10	\$ 73,889
Sheriff	1	LE-CPT	10	Captain (Support Services)	\$ 4,606.74	\$ 120,104
Sheriff	1	LE-LT	7	Lieutenant (Support Services)	\$ 50.06	\$ 106,273
Sheriff	1	LE-C/I	3	Investigator	\$ 38.63	\$ 82,001
Sheriff	6	LE-DEP	1	Deputy Sheriffs	\$ 33.10	\$ 421,680
Jail	1	AD-LT	7	Lieutenant (Support Services)	\$ 42.21	\$ 89,611
Jail	3	AD-DET	1	Detention Officers	\$ 28.69	\$ 182,697
Animal Control	1	4	1	Kennel Attendant	\$ 18.76	\$ 39,171
Road & Bridge	1	14	6	Field Superintendent	\$ 41.75	\$ 87,181
Road & Bridge	1	8	3	Equipment Operator (Heavy Construction Operatc	\$ 25.84	\$ 53,944
Road & Bridge	1	5	1	GIS Tech II	\$ 20.07	\$ 41,913
Fire Code	1	5	1	Permit Tech	\$ 20.07	\$ 41,913
Justice of the Peace, Pct 3	1	5	1	Clerk II (changed from Part-time to Full-time)	\$ 20.07	\$ 41,913
	34					
<b>Positions Reductions</b>						
County Engineer	-1			Director of Engineering		
Total	33					

Note: Rates reflect a 3% increase to the Grade/Step charts. Any changes to the Grade/Step will adjust these rates accordingly.

# Budget Calendar



# Fiscal Year 2026

March 11	Approve budget calendar for Fiscal Year October 1, 2025— September 30, 2026 (FY26)
<b>April 15</b>	9:00 a.m. — Commissioners Court Workshop to discuss priorities for budget Request forms due to Building Maintenance, Management Information Services (MIS), and Human Resources
<b>May-June-July</b>	<b>Budget meetings with Elected Officials / Department Heads to review budget</b>
<b>May 13</b>	<b>Deadline for budget requests to be submitted (LGC §111.005)</b>
<b>June 10</b>	Distribute Requested Budget to Commissioners Court Determine Salary Grievance Committee (LGC §152.014), and request Grand Jury listing from the District Clerk
<b>June 17</b>	Select Grievance Committee and notify members of committee (LGC §152.015) 9:00 a.m. — Commissioners Court Workshop: review capital projects, major expenditures and priorities
July 25	Chief Appraiser to certify appraisal rolls (Tax §26.01)
August 7-8	County Judge's Proposed Budget provided to Commissioners Post calculated tax rates on homepage of County website (Tax §26.04(e)) <i>Note: Posted "By August 7th or as soon thereafter as practicable".</i>
<b>August 11-13</b>	WORKSHOPS to review FY26 Budget with Commissioners Court
<b>August 12</b>	Approve publication of proposed increases of salaries, expenses or allowances for elected county or precinct officials and approves publication Set Proposed Tax Rate, post Notice on homepage of County's website (Tax §26.065)
August 15	County Judge files Proposed Budget with the County Clerk <i>Not later than August 15 (LGC §111.006)</i>
August 17	<i>Publish in a newspaper of general circulation in the county a notice of any elected county or precinct officials salaries, expenses or allowances that are proposed to be increased; and the amount of the proposed increase (LGC §152.013)</i> <i>Note: Must be published 10 days prior to meeting.</i>  <i>Publish "Notice of Public Hearing on FY26 Budget" 10-30 days before the hearings (Public Hearing 9/02/2025) (LGC §111.0075)</i>  <i>Publish "Notice of Public Hearing on Tax Rate Increase" if necessary (Public Hearing 9/02/2025) (Tax §26.06)</i>
August 18	Date by which Proposed Tax Rate must be adopted if it exceeds "Voter-Approval Rate" (3.5% over "No-New Revenue Rate") Tax §26.05(a) and notify Elections to place on General Election Ballot (Elections §201.054) <i>Note: Must be done 78 days before November 4, 2025 election</i>
<b>August 19</b>	Record Proposed Budget
<b>September 2</b>	Set salaries, expenses, and allowances of the elected county and precinct officers (Notify elected officials of salary; protests must be received by the County Judge within 5 days) (LGC §152.013)  Ratify the increase, in the county's FY26 Budget, in revenue from property taxes which will be more than the previous year (LGC §111.008c)  PUBLIC HEARING on FY26 Budget; at conclusion adopt FY26 Budget (LGC §111.007, §111.008)  PUBLIC HEARING (if needed) on the 2025 Tax Rate (Tax §26.06 Notice must be published 5 days prior to the meeting)  VOTE to adopt 2025 Tax Rate

# 2025 CERTIFIED TOTALS

GUADALUPE County  
Property Count: 105,440

GCO - GUADALUPE COUNTY  
ARB Approved Totals

As of Supplement 1  
7/25/2025 12:40:12PM

Land					Value				
Homesite:					3,055,741,250				
Non Homesite:					3,453,748,723				
Ag Market:					4,772,861,065				
Timber Market:					0	Total Land	(+)	11,282,351,038	
Improvement					Value				
Homesite:					11,618,538,258				
Non Homesite:					8,760,268,975	Total Improvements	(+)	20,378,807,233	
Non Real		Count			Value				
Personal Property:		4,722			3,464,719,786				
Mineral Property:		2,831			96,230,483				
Autos:		0			0	Total Non Real	(+)	3,560,950,269	
						Market Value	=	35,222,108,540	
Ag		Non Exempt			Exempt				
Total Productivity Market:		4,764,184,118			8,676,947				
Ag Use:		40,870,793			71,677	Productivity Loss	(-)	4,723,313,325	
Timber Use:		0			0	Appraised Value	=	30,498,795,215	
Property Loss:		4,723,313,325			8,605,270				
						Homestead Cap	(-)	498,015,489	
						23.231 Cap	(-)	243,664,583	
Exemption	Count	Local	State	Total					
AB	5	741,087,809	0	741,087,809					
CHODO	1	2,002,320	0	2,002,320		Assessed Value	=	29,757,115,143	
DP	1,813	0	0	0					
DPS	138	0	0	0					
DSTR	0	0	0	0					
DV1	415	0	2,362,045	2,362,045					
DV1S	62	0	232,500	232,500					
DV2	398	0	2,803,421	2,803,421					
DV2S	36	0	204,375	204,375					
DV3	669	0	5,921,184	5,921,184					
DV3S	51	0	377,500	377,500					
DV4	7,000	0	41,887,641	41,887,641					
DV4S	652	0	3,893,916	3,893,916					
DVHS	6,258	0	2,312,231,086	2,312,231,086					
DVHSS	280	0	78,809,983	78,809,983					
EX-XA	0	0	0	0					
EX-XD	11	0	350,241	350,241					
EX-XD (prorated)	2	0	108,812	108,812					
EX-XG	18	0	4,317,799	4,317,799					
EX-XJ	53	0	47,313,589	47,313,589					
EX-XL	7	0	1,482,106	1,482,106					
EX-XN	122	0	63,124,954	63,124,954					
EX-XR	38	0	135,825,938	135,825,938					
EX-XU	23	0	3,622,784	3,622,784					
EX-XV	1,849	0	2,045,899,586	2,045,899,586					
EX-XV (prorated)	14	0	505,080	505,080					
EX366	368	0	400,532	400,532					
FR	59	419,417,736	0	419,417,736					
FRSS	3	0	898,293	898,293					
HS	48,201	203,360,595	0	203,360,595					
HT	2	0	0	0					
LIH	3	0	7,603,850	7,603,850					
MASSS	14	0	4,275,862	4,275,862					
MED	6	0	8,733,090	8,733,090					
OV65	15,690	135,650,584	0	135,650,584					
OV65S	1,034	8,634,219	0	8,634,219					
PC	22	147,219,186	0	147,219,186					
SO	250	6,728,074	0	6,728,074		Total Exemptions	(-)	6,437,286,690	
							=	23,319,828,453	
Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count	Net Taxable			
DP	263,022,251	223,964,886	426,340.83	477,034.88	1,220				
DPS	26,472,369	23,205,463	39,849.55	42,895.06	116				
OV65	2,991,680,706	2,511,619,176	4,975,219.44	5,348,870.39	10,889				
Total	3,281,175,326	2,758,789,525	5,441,409.82	5,868,800.33	12,225	Freeze Taxable	(-)	2,758,789,525	
Tax Rate	0.262700								
Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count				
DP	-	-	-	-	-				
OV65	13,813,823	11,135,005	8,498,266	2,636,739	44	Transfer Adjustment	(-)	2,636,739	
Total	13,813,823	11,135,005	8,498,266	2,636,739	44	Freeze Adjusted Taxable		20,558,402,189	

# 2025 CERTIFIED TOTALS

GUADALUPE County  
Property Count: 105,440

LTR - LATERAL ROAD  
ARB Approved Totals

As of Supplement 1  
7/25/2024 12:40:12PM

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Timber Market:					0	Total Land	(+)	11,282,351,038	
Improvement					Value				
Homesite:					11,618,538,258				
Non Homesite:					8,760,268,975	Total Improvements	(+)	20,378,807,233	
Non Real					Count	Value			
Personal Property:					4,722	3,464,719,786			
Mineral Property:					2,831	96,230,483			
Autos:					0	0	Total Non Real	(+)	3,560,950,269
							Market Value	=	35,222,108,540
Ag					Non Exempt	Exempt			
Total Productivity Market:					4,764,184,118	8,676,947			
Ag Use:					40,870,793	71,677	Productivity Loss	(-)	4,723,313,325
Timber Use:					0	0	Appraised Value	=	30,498,795,215
Property Loss:					4,723,313,325	8,605,270			
							Homestead Cap	(-)	498,015,489
							23.231 Cap	(-)	243,664,583
Exemption					Count	Local	State	Total	
CHODO					1	2,002,320	0	2,002,320	Assessed Value
DP					1,387	0	0	0	=
DPS					68	0	0	0	
DSTR					0	0	0	0	
DV1					415	0	2,350,045	2,350,045	
DV1S					62	0	232,500	232,500	
DV2					398	0	2,790,203	2,790,203	
DV2S					36	0	204,375	204,375	
DV3					669	0	5,921,184	5,921,184	
DV3S					51	0	377,500	377,500	
DV4					7,000	0	41,837,843	41,837,843	
DV4S					652	0	3,876,597	3,876,597	
DVHS					6,258	0	2,256,182,317	2,256,182,317	
DVHSS					280	0	75,562,750	75,562,750	
EX-XA					0	0	0	0	
EX-XD					11	0	350,241	350,241	
EX-XD (Prorated)					2	0	107,522	107,522	
EX-XG					18	0	4,317,799	4,317,799	
EX-XJ					53	0	47,313,589	47,313,589	
EX-XL					7	0	1,482,106	1,482,106	
EX-XN					122	0	63,124,954	63,124,954	
EX-XR					38	0	135,825,938	135,825,938	
EX-XU					23	0	3,622,784	3,622,784	
EX-XV					1,849	0	2,045,899,586	2,045,899,586	
EX-XV (prorated)					14	0	502,425	502,425	
EX366					368	0	400,532	400,532	
FR					59	419,417,736	0	419,417,736	
FRSS					3	0	874,293	874,293	
HS					48,201	235,315,568	90,202,847	325,518,415	
HT					2	0	0	0	
LIH					3	0	7,603,850	7,603,850	
MASSS					14	0	4,176,696	4,176,696	
MED					6	0	8,733,090	8,733,090	
OV65					15,690	147,510,164	0	147,510,164	
OV65S					1,034	10,025,406	0	10,025,406	
PC					22	147,219,186	0	147,219,186	
SO					250	6,712,369	0	6,712,369	
									Total Exemptions
									(-)
									=
									5,772,076,315
									23,985,038,828
Freeze					Assessed	Taxable	Actual Tax	Ceiling	Count
DP					263,022,251	221,527,900	68,680.71	76,557.32	1,220
DPS					26,472,369	23,055,463	6,261.36	6,847.52	116
OV65					2,991,722,439	2,511,520,543	837,544.00	894,469.51	10,890
Total					3,281,217,059	2,756,103,906	912,486.07	977,874.35	12,226
Tax Rate					0.054000				
									Freeze Taxable
									(-)
									2,756,103,906
Transfer					Assessed	Taxable	Post %Taxable	Adjustment	Count
DP					-	-	-	-	-
OV65					13,813,823	11,135,005	7,022,897	4,112,108	44
Total					13,813,823	11,135,005	7,022,897	4,112,108	44
									Transfer Adjustment
									(-)
									4,112,108
									Freeze Adjusted Taxable
									21,224,822,814

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND: 100 GENERAL FUND</b>							
DEPT OR SOURCE: 400 COUNTY JUDGE							
Personnel Services	298,320	452,981	377,760	460,862	419,789	354,067	<b>458,869</b>
Operations	5,069	8,336	11,410	10,582	15,140	6,044	<b>15,280</b>
Non Capital Assets	-	-	-	-	-	-	-
Capital Outlay	-	-	-	5,456	-	-	-
DEPT OR SOURCE Total: COUNTY JUDGE	303,390	461,317	389,170	476,900	434,929	360,111	<b>474,149</b>
DEPT OR SOURCE: 401 COMMISSIONERS COURT							
SUB-DEPARTMENT: 00 GENERAL							
Personnel Services	59,029	60,842	67,092	72,235	184,593	151,332	<b>193,616</b>
Operations	8,457	5,864	10,253	7,136	19,045	10,942	<b>27,000</b>
Non Capital Assets	-	-	-	-	-	-	<b>3,500</b>
Capital Outlay	-	-	6,054	-	-	-	-
SUB-DEPARTMENT Total: GENERAL	67,485	66,706	83,399	79,371	203,638	162,274	<b>224,116</b>
SUB-DEPARTMENT: 01 PRECINCT 1							
Personnel Services	93,323	95,352	106,504	111,617	126,984	103,274	<b>135,106</b>
Operations	4,288	4,154	4,594	5,518	6,000	5,192	<b>6,000</b>
SUB-DEPARTMENT Total: PRECINCT 1	97,611	99,506	111,098	117,135	132,984	108,467	<b>141,106</b>
SUB-DEPARTMENT: 02 PRECINCT 2							
Personnel Services	92,833	94,802	106,234	111,106	126,551	102,906	<b>136,801</b>
Operations	370	1,519	3,407	1,835	5,000	2,321	<b>6,000</b>
SUB-DEPARTMENT Total: PRECINCT 2	93,203	96,321	109,641	112,940	131,551	105,227	<b>142,801</b>
SUB-DEPARTMENT: 03 PRECINCT 3							
Personnel Services	97,138	101,511	116,597	121,562	126,406	105,500	<b>136,656</b>
Operations	1,831	2,527	2,930	3,591	5,000	285	<b>6,000</b>
SUB-DEPARTMENT Total: PRECINCT 3	98,969	104,038	119,527	125,153	131,406	105,785	<b>142,656</b>
SUB-DEPARTMENT: 04 PRECINCT 4							
Personnel Services	104,626	106,681	118,323	119,061	126,134	105,627	<b>136,312</b>
Operations	2,919	2,593	3,752	2,811	5,000	1,368	<b>6,000</b>
SUB-DEPARTMENT Total: PRECINCT 4	107,544	109,274	122,075	121,872	131,134	106,995	<b>142,312</b>
DEPT OR SOURCE Total: COMMISSIONERS COURT	464,814	475,845	545,740	556,472	730,713	588,748	<b>792,991</b>

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
DEPT OR SOURCE: 403 COUNTY CLERK							
SUB-DEPARTMENT: 00 GENERAL							
Personnel Services	1,365,903	1,348,231	1,421,118	1,529,941	1,856,299	1,477,260	1,924,519
Operations	42,200	40,774	43,421	55,150	74,100	51,117	77,300
Non Capital Assets	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
SUB-DEPARTMENT Total: GENERAL	1,408,103	1,389,005	1,464,539	1,585,091	1,930,399	1,528,377	2,001,819
DEPT OR SOURCE Total: COUNTY CLERK	1,408,103	1,389,005	1,464,539	1,585,091	1,930,399	1,528,377	2,001,819
DEPT OR SOURCE: 405 VETERANS' SERVICE OFFICER							
Personnel Services	168,048	191,887	234,086	287,386	315,975	235,983	349,466
Operations	4,268	4,577	4,100	7,800	27,340	7,973	20,950
Non Capital Assets	-	1,752	5,247	-	-	-	-
Capital Outlay	-	-	-	100,093	-	-	-
DEPT OR SOURCE Total: VETERANS' SERVICE OFFICER	172,317	198,216	243,433	395,279	343,315	243,956	370,416
DEPT OR SOURCE: 409 NON DEPARTMENTAL							
Personnel Services	550,967	859,008	827,864	455,311	492,000	448,036	477,000
Operations	2,086,696	2,088,732	1,792,663	2,175,298	3,407,490	2,483,184	3,768,511
Non Capital Assets	663	-	-	-	800	726	1,000
Capital Outlay	-	-	463,708	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
DEPT OR SOURCE Total: NON DEPARTMENTAL	2,638,326	2,947,740	3,084,236	2,630,609	3,900,290	2,931,945	4,246,511
DEPT OR SOURCE: 410 COUNTY ENGINEER							
Personnel Services	-	-	301,784	267,168	235,772	141,738	269,945
Operations	-	-	195,731	92,830	462,410	257,510	294,400
Non Capital Assets	-	-	-	-	-	-	-
Capital Outlay	-	-	48,738	-	-	-	-
SUB-DEPARTMENT Total: GENERAL	-	-	546,252	359,998	698,182	399,248	564,345
DEPT OR SOURCE Total: COUNTY ENGINEER	-	-	546,252	359,998	698,182	399,248	564,345
DEPT OR SOURCE: 426 COUNTY COURT AT LAW							
Personnel Services	370,249	380,094	399,810	419,042	484,667	392,110	559,986
Operations	19,558	13,179	25,925	22,611	70,119	25,961	73,900



# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
Non Capital Assets	-	-	-	1,519	-	-	-
Capital Outlay	-	-	-	-	-	-	8,000
DEPT OR SOURCE Total: COUNTY COURT AT LAW	389,807	393,274	425,734	443,172	554,786	418,071	641,886
DEPT OR SOURCE: 427 COUNTY COURT AT LAW NO. 2							
Personnel Services	384,484	382,975	393,839	408,617	486,259	398,516	573,982
Operations	122,840	180,435	201,194	205,664	352,072	300,503	492,372
Non Capital Assets	3,288	2,134	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
DEPT OR SOURCE Total: COUNTY COURT AT LAW NO. 2	510,612	565,544	595,034	614,281	838,331	699,019	1,066,354
DEPT OR SOURCE: 430 BOND OFFICE / MAGISTRATE							
Personnel Services	-	-	162,735	223,145	241,182	201,990	253,659
Operations	-	-	6,881	3,868	13,165	4,080	12,165
Non Capital Assets	-	-	3,463	-	-	-	5,000
DEPT OR SOURCE Total: BOND OFFICE / MAGISTRATE	-	-	173,079	227,013	254,347	206,070	270,824
DEPT OR SOURCE: 435 COMBINED DISTRICT COURT							
Personnel Services	41,765	55,780	20,218	20,232	34,227	18,546	72,509
Operations	569,005	834,347	1,110,771	1,203,527	2,296,400	1,570,548	2,406,050
Non Capital Assets	96	-	-	-	-	-	-
Capital Outlay	-	5,216	-	-	-	-	-
DEPT OR SOURCE Total: COMBINED DISTRICT COURT	610,866	895,343	1,130,989	1,223,759	2,330,627	1,589,094	2,478,559
DEPT OR SOURCE: 436 25TH JUDICIAL DISTRICT							
Personnel Services	194,536	198,791	207,114	228,911	245,525	206,170	261,977
Operations	3,784	4,513	6,622	5,320	10,899	3,664	15,821
Non Capital Assets	-	-	309	-	3,094	3,093	-
DEPT OR SOURCE Total: 25TH JUDICIAL DISTRICT	198,320	203,304	214,045	234,231	259,518	212,927	277,798
DEPT OR SOURCE: 437 274TH JUDICIAL DISTRICT COURT							
Personnel Services	143,634	147,389	153,350	163,945	178,479	150,843	187,876
Operations	3,699	3,062	3,729	5,729	10,393	2,368	10,171
Non Capital Assets	-	-	-	-	-	-	-
DEPT OR SOURCE Total: 274TH JUDICIAL DISTRICT COURT	147,333	150,451	157,079	169,673	188,872	153,211	198,047
DEPT OR SOURCE: 438 2ND 25TH JUDICIAL DISTRICT							
Personnel Services	193,630	197,637	205,703	225,388	240,080	203,439	249,021

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
Operations	5,661	4,976	5,896	6,100	11,793	4,686	18,971
Non Capital Assets	-	-	542	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
DEPT OR SOURCE Total: 2ND 25TH JUDICIAL DISTRICT	199,291	202,613	212,141	231,487	251,873	208,125	267,992
DEPT OR SOURCE: 439 456TH DISTRICT COURT							
Personnel Services	139,783	196,549	205,427	221,167	241,846	202,370	250,816
Operations	13,425	4,988	3,323	6,165	11,672	3,839	21,800
Non Capital Assets	-	-	1,892	-	-	-	-
DEPT OR SOURCE Total: 456TH DISTRICT COURT	153,208	201,537	210,642	227,332	253,518	206,209	272,616
DEPT OR SOURCE: 450 DISTRICT CLERK							
Personnel Services	957,883	975,068	1,070,070	1,135,788	1,379,300	1,119,072	1,446,913
Operations	58,619	67,311	68,762	73,452	100,210	74,712	138,200
Non Capital Assets	-	772	3,525	1,760	3,990	800	5,000
Capital Outlay	-	-	-	10,808	-	-	-
SUB-DEPARTMENT Total: GENERAL	1,016,502	1,043,151	1,142,357	1,221,807	1,483,500	1,194,584	1,590,113
DEPT OR SOURCE Total: DISTRICT CLERK	1,016,502	1,043,151	1,142,357	1,221,807	1,483,500	1,194,584	1,590,113
DEPT OR SOURCE: 451 JUSTICE OF THE PEACE, PRECINCT 1							
Personnel Services	412,956	421,514	499,007	511,904	573,859	461,319	599,513
Operations	18,376	26,443	32,587	32,371	40,200	28,028	40,200
Non Capital Assets	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
DEPT OR SOURCE Total: JUSTICE OF THE PEACE, PRECINCT 1	431,333	447,957	531,594	544,275	614,059	489,347	639,713
DEPT OR SOURCE: 452 JUSTICE OF THE PEACE, PRECINCT 2							
Personnel Services	152,354	157,185	172,461	209,780	247,799	184,680	234,445
Operations	4,009	4,192	6,890	7,838	8,850	7,527	9,350
Non Capital Assets	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
DEPT OR SOURCE Total: JUSTICE OF THE PEACE, PRECINCT 2	156,363	161,377	179,352	217,618	256,649	192,207	243,795
DEPT OR SOURCE: 453 JUSTICE OF THE PEACE, PRECINCT 3							
Personnel Services	219,310	242,835	276,818	293,038	325,492	257,688	349,868
Operations	12,848	12,694	14,517	14,844	18,390	15,267	22,890

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
Non Capital Assets	836	256	-	-	4,700	-	-
Capital Outlay	-	-	-	-	-	-	-
DEPT OR SOURCE Total: JUSTICE OF THE PEACE, PRECINCT 3	232,995	255,785	291,336	307,881	348,582	272,956	372,758
DEPT OR SOURCE: 454 JUSTICE OF THE PEACE, PRECINCT 4							
Personnel Services	294,986	287,248	271,697	335,937	369,802	306,080	380,073
Operations	20,319	20,884	21,373	19,733	25,500	16,721	27,450
Non Capital Assets	-	240	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
DEPT OR SOURCE Total: JUSTICE OF THE PEACE, PRECINCT 4	315,305	308,373	293,070	355,670	395,302	322,802	407,523
DEPT OR SOURCE: 475 COUNTY ATTORNEY							
Personnel Services	2,814,574	2,960,462	3,234,704	3,676,358	4,060,989	3,234,016	4,696,058
Operations	44,272	70,932	72,492	57,482	114,334	51,290	112,000
Non Capital Assets	-	272	-	1,761	4,066	3,862	-
Capital Outlay	-	-	7,117	7,971	-	-	-
DEPT OR SOURCE Total: COUNTY ATTORNEY	2,858,847	3,031,666	3,314,314	3,743,572	4,179,389	3,289,168	4,808,058
DEPT OR SOURCE: 490 ELECTION ADMINISTRATION							
Personnel Services	576,380	647,922	663,851	877,720	1,101,855	864,803	1,047,271
Operations	191,248	336,837	183,706	317,698	384,114	202,986	549,656
Non Capital Assets	10,918	-	1,787	-	2,201	1,882	2,000
Capital Outlay	-	-	-	7,866	81,150	80,107	-
DEPT OR SOURCE Total: ELECTION ADMINISTRATION	778,546	984,759	849,343	1,203,285	1,569,320	1,149,778	1,598,927
DEPT OR SOURCE: 493 HUMAN RESOURCES							
Personnel Services	328,619	296,927	433,267	451,677	580,767	435,522	599,400
Operations	19,625	39,705	36,391	25,157	61,800	17,087	82,600
Non Capital Assets	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
DEPT OR SOURCE Total: HUMAN RESOURCES	348,245	336,633	469,658	476,835	642,567	452,609	682,000
DEPT OR SOURCE: 495 COUNTY AUDITOR							
Personnel Services	786,112	817,342	981,071	1,130,560	1,323,185	1,041,000	1,383,277
Operations	27,769	33,416	37,924	36,504	47,543	28,166	47,450
Non Capital Assets	575	-	-	-	-	-	-
Capital Outlay	-	-	-	12,606	-	-	-

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
DEPT OR SOURCE Total: COUNTY AUDITOR	814,455	850,758	1,018,995	1,179,670	1,370,728	1,069,166	1,430,727
DEPT OR SOURCE: 496 PURCHASING							
Personnel Services	233,999	278,954	397,378	429,080	468,212	392,016	488,851
Operations	3,044	8,245	6,593	5,735	21,855	10,747	17,605
Non Capital Assets	-	-	130	-	2,250	1,480	-
Capital Outlay	-	-	-	-	-	-	15,000
DEPT OR SOURCE Total: PURCHASING	237,043	287,198	404,100	434,816	492,317	404,243	521,456
DEPT OR SOURCE: 497 COUNTY TREASURER							
Personnel Services	359,455	388,524	419,406	504,272	561,589	473,250	584,998
Operations	15,120	20,533	29,738	28,494	40,100	32,422	43,620
Non Capital Assets	5,196	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
DEPT OR SOURCE Total: COUNTY TREASURER	379,771	409,057	449,144	532,765	601,689	505,672	628,618
DEPT OR SOURCE: 499 TAX ASSESSOR COLLECTOR							
Personnel Services	1,463,771	1,498,327	1,673,956	1,815,149	2,033,488	1,612,092	2,142,087
Operations	39,218	50,353	47,175	63,954	77,320	54,881	90,670
Non Capital Assets	233	-	5,726	-	12,000	10,804	1,000
Capital Outlay	-	-	-	-	18,500	-	-
SUB-DEPARTMENT Total: GENERAL	1,503,222	1,548,680	1,726,857	1,879,103	2,141,308	1,677,777	2,233,757
DEPT OR SOURCE Total: TAX ASSESSOR COLLECTOR	1,503,222	1,548,680	1,726,857	1,879,103	2,141,308	1,677,777	2,233,757
DEPT OR SOURCE: 503 MANAGEMENT INFORMATION SERVICES							
Personnel Services	687,918	671,715	794,693	846,124	945,037	764,926	979,776
Operations	1,354,070	1,753,730	2,045,617	2,021,090	2,600,760	1,876,886	3,159,006
Non Capital Assets	-	1,371	10,649	8,742	1,102	1,101	2,485
Capital Outlay	-	-	501,119	183,387	215,190	207,630	179,285
DEPT OR SOURCE Total: MANAGEMENT INFORMATION SERVICES	2,041,989	2,426,816	3,352,078	3,059,344	3,762,089	2,850,543	4,320,552
DEPT OR SOURCE: 516 BUILDING MAINTENANCE							
Personnel Services	743,796	766,420	847,964	957,744	1,328,917	948,796	1,283,945
Operations	289,486	685,854	428,846	530,407	846,712	584,712	567,100
Non Capital Assets	-	3,779	-	3,746	4,850	2,326	2,500

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
Capital Outlay	25,005	-	-	52,472	-	-	-
SUB-DEPARTMENT Total: GENERAL	1,058,288	1,456,053	1,276,811	1,544,369	2,180,479	1,535,834	1,853,545
DEPT OR SOURCE Total: BUILDING MAINTENANCE	1,058,288	1,456,053	1,276,811	1,544,369	2,180,479	1,535,834	1,853,545
DEPT OR SOURCE: 517 GROUNDS MAINTENANCE							
Personnel Services	35,410	43,868	83,239	90,848	163,888	89,596	163,888
Operations	59,628	53,603	61,764	41,233	83,250	25,980	85,050
Non Capital Assets	-	1,121	-	-	2,500	430	-
Capital Outlay	-	-	25,384	-	-	-	-
DEPT OR SOURCE Total: GROUNDS MAINTENANCE	95,038	98,592	170,386	132,081	249,638	116,005	248,938
DEPT OR SOURCE: 543 FIRE DEPARTMENTS							
Personnel Services	17,125	230,459	1,028,645	1,504,627	1,929,861	1,363,702	2,454,537
Operations	48,980	120,302	278,390	338,416	472,155	400,310	539,500
Non Capital Assets	24,659	28,411	55,714	70,080	57,985	48,720	81,900
Other Services	780,000	813,030	888,457	1,061,010	1,152,070	1,089,141	1,251,696
Capital Outlay	204,531	203,035	129,603	583,261	121,462	111,657	428,500
DEPT OR SOURCE Total: FIRE DEPARTMENTS	1,075,296	1,395,238	2,380,809	3,557,394	3,733,533	3,013,530	4,756,133
DEPT OR SOURCE: 545 FIRE MARSHAL / EMC							
Personnel Services	363,615	412,778	462,565	387,571	465,232	375,599	508,106
Operations	105,417	84,890	84,886	142,511	238,362	123,700	211,400
Non Capital Assets	1,010	14,823	12,437	14,378	8,841	8,810	5,700
Capital Outlay	3,926	17,716	122,516	159,193	58,350	58,270	280,000
DEPT OR SOURCE Total: FIRE MARSHAL / EMC	473,968	530,206	682,404	703,653	770,785	566,379	1,005,206
DEPT OR SOURCE: 551 CONSTABLE, PRECINCT 1							
Personnel Services	198,519	223,636	237,457	261,327	301,257	253,109	423,373
Operations	25,792	43,830	39,928	43,532	48,891	23,461	61,200
Non Capital Assets	2,175	957	19,706	3,653	5,759	5,758	8,100
Capital Outlay	-	37,489	86,496	42,155	-	-	111,000
DEPT OR SOURCE Total: CONSTABLE, PRECINCT 1	226,486	305,913	383,587	350,667	355,907	282,328	603,673
DEPT OR SOURCE: 552 CONSTABLE, PRECINCT 2							
Personnel Services	204,388	241,448	268,313	272,331	313,594	244,001	445,114
Operations	21,280	37,951	42,687	58,461	75,250	29,488	85,950
Non Capital Assets	-	20,306	17,089	3,500	-	-	-

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
Capital Outlay	-	37,045	-	42,155	-	-	-
DEPT OR SOURCE Total: CONSTABLE, PRECINCT 2	225,669	336,749	328,089	376,448	388,844	273,489	531,064
DEPT OR SOURCE: 553 CONSTABLE, PRECINCT 3							
Personnel Services	210,371	236,805	274,166	293,003	312,940	260,012	446,123
Operations	44,167	38,439	60,620	65,245	68,281	60,187	92,382
Non Capital Assets	-	17,683	13,446	5,495	7,852	7,048	3,500
Capital Outlay	38,389	-	11,452	149,982	46,822	46,822	89,676
DEPT OR SOURCE Total: CONSTABLE, PRECINCT 3	292,927	292,927	359,685	513,725	435,895	374,069	631,681
DEPT OR SOURCE: 554 CONSTABLE, PRECINCT 4							
Personnel Services	202,327	242,570	269,497	290,870	304,034	248,404	426,096
Operations	34,454	41,993	40,964	59,010	98,929	69,420	130,360
Non Capital Assets	-	1,395	23,122	2,619	5,300	2,782	1,550
Capital Outlay	35,475	-	43,607	-	73,281	65,772	23,500
DEPT OR SOURCE Total: CONSTABLE, PRECINCT 4	272,255	285,959	377,189	352,498	481,544	386,378	581,506
DEPT OR SOURCE: 560 COUNTY SHERIFF							
Personnel Services	10,811,462	11,908,840	13,823,076	15,472,432	16,936,154	13,877,184	19,658,801
Operations	1,093,148	1,299,141	1,451,623	1,969,014	2,629,743	2,292,290	2,560,950
Non Capital Assets	28,615	40,507	94,635	240,365	586,393	583,919	225,373
Capital Outlay	305,677	555,300	249,456	1,303,447	2,665,602	2,393,470	1,270,402
Transfers Out	31,080	25,917	37,300	57,758	-	-	-
SUB-DEPARTMENT Total: GENERAL	12,269,982	13,829,707	15,656,090	19,043,016	22,817,892	19,146,862	23,715,526
DEPT OR SOURCE Total: COUNTY SHERIFF	12,269,982	13,829,707	15,656,090	19,043,016	22,817,892	19,146,862	23,715,526
DEPT OR SOURCE: 562 DEPARTMENT OF PUBLIC SAFETY							
SUB-DEPARTMENT: 62 HIGHWAY PATROL							
Personnel Services	123,698	127,514	133,904	144,554	149,469	124,375	141,872
Operations	22,926	20,504	19,109	21,161	24,972	15,615	27,450
Non Capital Assets	-	-	577	-	2,000	1,504	-
Capital Outlay	-	-	-	-	-	-	-
SUB-DEPARTMENT Total: HIGHWAY PATROL	146,624	148,018	153,590	165,715	176,441	141,493	169,322
SUB-DEPARTMENT: 63 COMMERCIAL VEHICLE ENFORCEMENT							
Personnel Services	-	-	20,640	55,150	60,056	50,458	62,751

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
Operations	2,882	4,221	5,653	3,630	14,500	9,104	15,000
Non Capital Assets	-	-	1,682	-	-	-	3,100
Capital Outlay	141,791	-	-	-	-	-	-
SUB-DEPARTMENT Total: COMMERCIAL VEHICLE ENFORCEMENT	144,673	4,221	27,975	58,781	74,556	59,561	80,851
DEPT OR SOURCE Total: DEPARTMENT OF PUBLIC SAFETY	291,297	152,239	181,564	224,496	250,997	201,055	250,173
DEPT OR SOURCE: 570 COUNTY JAIL							
SUB-DEPARTMENT: 00 GENERAL							
Personnel Services	7,174,542	6,590,531	7,108,960	9,570,017	10,542,797	8,658,496	11,653,544
Operations	2,038,285	2,198,469	2,367,208	2,845,554	2,917,983	2,580,949	3,033,800
Non Capital Assets	7,783	12,698	21,838	16,242	28,364	21,808	18,200
Capital Outlay	451,615	10,604	503,419	1,073,666	607,298	539,013	85,000
SUB-DEPARTMENT Total: GENERAL	9,672,226	8,812,301	10,001,424	13,505,480	14,096,442	11,800,266	14,790,544
DEPT OR SOURCE Total: COUNTY JAIL	9,672,226	8,812,301	10,001,424	13,505,480	14,096,442	11,800,266	14,790,544
DEPT OR SOURCE: 572 ADULT PROBATION (CSCD) SUPPORT							
Operations	44,059	44,596	43,678	42,667	57,500	41,296	52,600
Non Capital Assets	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
DEPT OR SOURCE Total: ADULT PROBATION (CSCD) SUPPORT	44,059	44,596	43,678	42,667	57,500	41,296	52,600
DEPT OR SOURCE: 574 JUVENILE PROB/DETENTION SUPPORT							
Personnel Services	32,930	34,472	34,610	34,635	34,635	31,722	34,635
Operations	68,303	61,569	83,624	79,340	101,500	74,407	117,800
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	3,991,589	4,262,222	4,436,780	4,698,078	5,049,931	3,787,448	5,512,570
DEPT OR SOURCE Total: JUVENILE PROB/DETENTION SUPPORT	4,092,821	4,358,263	4,555,014	4,812,053	5,186,066	3,893,577	5,665,005
DEPT OR SOURCE: 630 HEALTH & SOCIAL SERVICES							
Operations	4,328,189	3,680,689	3,288,007	3,791,995	4,887,302	3,958,006	4,788,723
Other Services	424,551	461,891	466,173	500,146	533,293	471,268	549,193
DEPT OR SOURCE Total: HEALTH & SOCIAL SERVICES	4,752,740	4,142,580	3,754,180	4,292,140	5,420,595	4,429,274	5,337,916
DEPT OR SOURCE: 635 ENVIRONMENTAL HEALTH							
Personnel Services	534,157	597,054	617,269	717,984	994,184	772,717	1,070,320
Operations	25,937	33,603	43,122	35,966	62,350	28,943	58,771

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
Non Capital Assets	50	470	-	-	500	-	1,318
Capital Outlay	-	65,376	47,303	45,055	65,000	57,002	-
DEPT OR SOURCE Total: ENVIRONMENTAL HEALTH	560,144	696,503	707,694	799,005	1,122,034	858,662	1,130,409
DEPT OR SOURCE: 637 ANIMAL CONTROL							
Personnel Services	253,565	254,792	290,636	344,094	480,568	364,527	526,398
Operations	35,373	43,802	56,239	41,243	67,100	39,197	63,150
Non Capital Assets	-	-	-	-	-	-	-
Capital Outlay	60,235	-	45,612	-	122,931	121,739	-
DEPT OR SOURCE Total: ANIMAL CONTROL	349,173	298,593	392,488	385,337	670,599	525,463	589,548
DEPT OR SOURCE: 665 AGRICULTURE EXTENSION SERVICE							
Personnel Services	307,416	268,546	323,820	349,805	370,616	315,049	385,204
Operations	21,115	23,474	26,919	26,325	40,050	18,650	35,271
Non Capital Assets	-	-	-	-	-	-	-
Capital Outlay	-	-	49,391	63,875	-	-	-
DEPT OR SOURCE Total: AGRICULTURE EXTENSION SERVICE	328,532	292,021	400,130	440,005	410,666	333,700	420,475
DEPT OR SOURCE: 670 OTHER ENVIRONMENTAL SERVICES							
Operations	-	-	-	12,524	50,000	22,814	50,000
Other Services	148,228	152,160	156,938	17,876	6,000	6,000	6,000
DEPT OR SOURCE Total: OTHER ENVIRONMENTAL SERVICES	148,228	152,160	156,938	30,399	56,000	28,814	56,000
DEPT OR SOURCE: 700 TRANSFERS (IN) /OUT							
Transfers Out	1,035,000	3,101,091	16,700,000	5,242,600	12,150,000	12,150,000	18,924,000
DEPT OR SOURCE Total: TRANSFERS (IN) /OUT	1,035,000	3,101,091	16,700,000	5,242,600	12,150,000	12,150,000	18,924,000
<b>FUND Total: GENERAL FUND</b>	(55,575,130)	(60,758,089)	(81,922,473)	(80,879,971)	(101,662,615)	(83,572,939)	(114,546,246)
<b>FUND: 200 ROAD &amp; BRIDGE FUND</b>							
DEPT OR SOURCE: 620 UNIT ROAD SYSTEM							
SUB-DEPARTMENT: 00 GENERAL							
Personnel Services	4,463,776	4,962,135	4,969,852	5,043,409	6,273,537	4,735,051	7,413,110
Operations	2,856,690	4,011,086	5,367,725	4,812,037	8,075,209	4,408,918	8,619,800
Non Capital Assets	8,403	5,745	33,336	12,146	29,403	28,826	11,238
Capital Outlay	299,354	56,587	1,749,892	1,717,973	2,909,174	2,849,329	1,695,400
Transfers Out	189,996	398,334	1,075,702	-	-	-	-



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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
SUB-DEPARTMENT Total: GENERAL	7,818,219	9,433,887	13,196,508	11,585,565	17,287,323	12,022,123	17,739,548
DEPT OR SOURCE Total: UNIT ROAD SYSTEM	7,818,219	9,433,887	13,196,508	11,585,565	17,287,323	12,022,123	17,739,548
<b>FUND Total: ROAD &amp; BRIDGE FUND</b>	(7,818,219)	(9,433,887)	(13,196,508)	(11,585,565)	(17,287,323)	(12,022,123)	(17,739,548)
<b>FUND: 201 CETRZ FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	41,187	-	-	-	-	-	-
DEPT OR SOURCE Total: SPECIAL REVENUE	41,187	-	-	-	-	-	-
<b>FUND Total: CETRZ FUND</b>	(41,187)	-	-	-	-	-	-
<b>FUND: 202 TxDOT INFRASTRUCTURE GRANT</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Personnel Services	-	-	-	-	-	-	-
Operations	177,379	21,580	-	-	37,940	-	-
Grant Expenses	587,944	552,088	-	-	-	-	-
DEPT OR SOURCE Total: SPECIAL REVENUE	765,323	573,668	-	-	37,940	-	-
<b>FUND Total: TxDOT INFRASTRUCTURE GRANT</b>	(765,323)	(573,668)	-	-	(37,940)	-	-
<b>FUND: 203 GENERAL LAND OFFICE GRANTS (R&amp;B)</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	-	-	-	-	124,922	124,922	250,000
Grant Expenses	-	-	-	-	1,725,778	225,101	1,600,000
DEPT OR SOURCE Total: SPECIAL REVENUE	-	-	-	-	1,850,700	350,024	1,850,000
<b>FUND Total: GENERAL LAND OFFICE GRANTS (R&amp;B)</b>	-	-	-	-	(1,850,700)	(350,024)	(1,850,000)
<b>FUND: 400 LAW LIBRARY FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Personnel Services	-	-	-	-	-	-	-
Operations	15,918	15,249	20,418	25,236	35,000	19,137	35,000
Non Capital Assets	-	-	-	-	-	-	-
DEPT OR SOURCE Total: SPECIAL REVENUE	15,918	15,249	20,418	25,236	35,000	19,137	35,000
<b>FUND Total: LAW LIBRARY FUND</b>	(15,918)	(15,249)	(20,418)	(25,236)	(35,000)	(19,137)	(35,000)

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND: 401 COUNTY JURY FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	-	-	660	6,684	40,000	6,852	<b>40,000</b>
DEPT OR SOURCE Total: SPECIAL REVENUE	-	-	660	6,684	40,000	6,852	<b>40,000</b>
<b>FUND Total: COUNTY JURY FUND</b>	-	-	(660)	(6,684)	(40,000)	(6,852)	<b>(40,000)</b>
<b>FUND: 408 FIRE CODE INSPECTION FEE FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Personnel Services	48,533	92,287	103,517	261,740	347,006	250,909	<b>429,073</b>
Operations	12,543	7,847	23,244	24,348	104,500	35,145	<b>77,200</b>
Non Capital Assets	1,207	3,958	4,204	1,818	-	-	<b>-</b>
Capital Outlay	3,926	-	24,799	17,837	75,890	61,275	<b>30,000</b>
DEPT OR SOURCE Total: SPECIAL REVENUE	66,208	104,092	155,764	305,742	527,396	347,329	<b>536,273</b>
<b>FUND Total: FIRE CODE INSPECTION FEE FUND</b>	(66,208)	(104,092)	(155,764)	(305,742)	(527,396)	(347,329)	<b>(536,273)</b>
<b>FUND: 409 SHERIFF'S DONATION FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	7,002	22,036	4,556	15,189	8,168	5,879	<b>6,735</b>
Capital Outlay	-	-	-	-	-	-	<b>-</b>
DEPT OR SOURCE Total: SPECIAL REVENUE	7,002	22,036	4,556	15,189	8,168	5,879	<b>6,735</b>
<b>FUND Total: SHERIFF'S DONATION FUND</b>	(7,002)	(22,036)	(4,556)	(15,189)	(8,168)	(5,879)	<b>(6,735)</b>
<b>FUND: 410 COUNTY CLERK RECORDS MGMT FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Personnel Services	-	-	-	-	-	-	<b>-</b>
Operations	152,523	150,213	211,807	237,794	679,000	113,396	<b>684,500</b>
Non Capital Assets	2,896	-	-	-	1,200	384	<b>1,200</b>
Capital Outlay	-	-	-	-	50,000	-	<b>50,000</b>
DEPT OR SOURCE Total: SPECIAL REVENUE	155,420	150,213	211,807	237,794	730,200	113,780	<b>735,700</b>
<b>FUND Total: COUNTY CLERK RECORDS MGMT FUND</b>	(155,420)	(150,213)	(211,807)	(237,794)	(730,200)	(113,780)	<b>(735,700)</b>
<b>FUND: 411 CO. CLERK RECORDS ARCHIVE-GF</b>							

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	292,662	350,000	418,675	500,000	500,000	-	500,000
Capital Outlay	-	-	-	-	-	-	-
DEPT OR SOURCE Total: SPECIAL REVENUE	292,662	350,000	418,675	500,000	500,000	-	500,000
<b>FUND Total: CO. CLERK RECORDS ARCHIVE-GF</b>	(292,662)	(350,000)	(418,675)	(500,000)	(500,000)	-	(500,000)
<b>FUND: 412 COUNTY RECORDS MANAGEMENT</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Personnel Services	-	-	-	-	-	-	-
Operations	32,675	27,706	47,812	31,235	8,500	1,750	10,500
Non Capital Assets	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
DEPT OR SOURCE Total: SPECIAL REVENUE	32,675	27,706	47,812	31,235	8,500	1,750	10,500
<b>FUND Total: COUNTY RECORDS MANAGEMENT</b>	(32,675)	(27,706)	(47,812)	(31,235)	(8,500)	(1,750)	(10,500)
<b>FUND: 413 VITAL STATISTICS PRESERVATION-GF</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	1,612	3,460	2,857	4,888	16,000	3,960	16,000
Non Capital Assets	-	-	-	-	-	-	-
DEPT OR SOURCE Total: SPECIAL REVENUE	1,612	3,460	2,857	4,888	16,000	3,960	16,000
<b>FUND Total: VITAL STATISTICS PRESERVATION-GF</b>	(1,612)	(3,460)	(2,857)	(4,888)	(16,000)	(3,960)	(16,000)
<b>FUND: 414 COURTHOUSE SECURITY</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Personnel Services	20,945	26,752	34,147	42,342	48,844	36,861	48,843
Operations	3,429	62,055	4,585	8,591	3,000	-	25,000
Non Capital Assets	3,735	8,983	372	790	-	-	-
Capital Outlay	-	5,448	-	-	22,000	21,548	-
DEPT OR SOURCE Total: SPECIAL REVENUE	28,109	103,238	39,104	51,723	73,844	58,409	73,843
<b>FUND Total: COURTHOUSE SECURITY</b>	(28,109)	(103,238)	(39,104)	(51,723)	(73,844)	(58,409)	(73,843)
<b>FUND: 415 DISTRICT CLERK RECORDS MGMT</b>							

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	15,000	15,000	-	-	12,331	5,600	-
Non Capital Assets	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
DEPT OR SOURCE Total: SPECIAL REVENUE	15,000	15,000	-	-	12,331	5,600	-
<b>FUND Total: DISTRICT CLERK RECORDS MGMT</b>	(15,000)	(15,000)	-	-	(12,331)	(5,600)	-
<b>FUND: 416 JUSTICE COURT ASSISTANCE &amp; TECH</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
SUB-DEPARTMENT: 00 GENERAL							
Operations	2,529	-	-	-	10,000	-	86,500
Non Capital Assets	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
SUB-DEPARTMENT Total: GENERAL	2,529	-	-	-	10,000	-	86,500
SUB-DEPARTMENT: 01 PRECINCT 1							
Operations	1,094	852	7,287	1,405	13,700	2,221	9,700
Non Capital Assets	1,662	7,712	5,973	8,747	1,800	-	5,600
Capital Outlay	-	-	6,477	-	6,000	-	-
SUB-DEPARTMENT Total: PRECINCT 1	2,756	8,564	19,737	10,152	21,500	2,221	15,300
SUB-DEPARTMENT: 02 PRECINCT 2							
Operations	519	384	600	756	850	355	4,000
Non Capital Assets	-	-	-	-	-	-	-
SUB-DEPARTMENT Total: PRECINCT 2	519	384	600	756	850	355	4,000
SUB-DEPARTMENT: 03 PRECINCT 3							
Operations	-	-	-	-	-	-	3,360
Non Capital Assets	-	310	-	-	-	-	-
SUB-DEPARTMENT Total: PRECINCT 3	-	310	-	-	-	-	3,360
SUB-DEPARTMENT: 04 PRECINCT 4							
Operations	1,990	998	1,033	1,020	2,700	391	4,700
Non Capital Assets	-	3,751	-	-	-	-	-
SUB-DEPARTMENT Total: PRECINCT 4	1,990	4,749	1,033	1,020	2,700	391	4,700

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
SUB-DEPARTMENT: 33 CONSTABLE, PCT 3							
Operations	1,277	-	-	-	-	-	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 3	1,277	-	-	-	-	-	-
SUB-DEPARTMENT: 34 CONSTABLE, PCT 4							
Operations	-	-	-	-	300	-	300
SUB-DEPARTMENT Total: CONSTABLE, PCT 4	-	-	-	-	300	-	300
DEPT OR SOURCE Total: SPECIAL REVENUE	9,072	14,007	21,369	11,928	35,350	2,967	114,160
<b>FUND Total: JUSTICE COURT ASSISTANCE &amp; TECH</b>	(9,072)	(14,007)	(21,369)	(11,928)	(35,350)	(2,967)	(114,160)
<b>FUND: 417 CO &amp; DIST COURT TECHNOLOGY FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	-	-	2,983	200	15,000	740	30,000
Non Capital Assets	-	-	-	-	-	-	-
DEPT OR SOURCE Total: SPECIAL REVENUE	-	-	2,983	200	15,000	740	30,000
<b>FUND Total: CO &amp; DIST COURT TECHNOLOGY FUND</b>	-	-	(2,983)	(200)	(15,000)	(740)	(30,000)
<b>FUND: 418 JP JUSTICE COURT SECURITY</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	6,000	2,945	2,330	1,878	6,000	576	19,000
Non Capital Assets	-	-	-	-	-	-	4,000
Capital Outlay	-	-	-	-	-	-	-
DEPT OR SOURCE Total: SPECIAL REVENUE	6,000	2,945	2,330	1,878	6,000	576	23,000
<b>FUND Total: JP JUSTICE COURT SECURITY</b>	(6,000)	(2,945)	(2,330)	(1,878)	(6,000)	(576)	(23,000)
<b>FUND: 419 JUSTICE COURT SUPPORT FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	-	-	-	-	-	-	76,500
Non Capital Assets	-	-	-	-	2,737	2,541	-
DEPT OR SOURCE Total: SPECIAL REVENUE	-	-	-	-	2,737	2,541	76,500
<b>FUND Total: JUSTICE COURT SUPPORT FUND</b>	-	-	-	-	(2,737)	(2,541)	(76,500)
<b>FUND: 420 SURPLUS FUNDS-ELECTION CONTRACTS</b>							

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	9,219	30,000	17,070	19,889	66,600	30,661	52,500
Non Capital Assets	-	-	-	-	-	-	-
Transfers Out	1,981	12,500	-	-	-	-	-
DEPT OR SOURCE Total: SPECIAL REVENUE	11,199	42,500	17,070	19,889	66,600	30,661	52,500
<b>FUND Total: SURPLUS FUNDS-ELECTION CONTRACTS</b>	(11,199)	(42,500)	(17,070)	(19,889)	(66,600)	(30,661)	(52,500)
<b>FUND: 422 HAVA FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Personnel Services	36,100	-	-	-	-	-	-
Operations	1,167	-	-	-	-	-	-
Grant Expenses	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
DEPT OR SOURCE Total: SPECIAL REVENUE	37,267	-	-	-	-	-	-
DEPT OR SOURCE: 120 SPECIAL REVENUE							
Operations	9,183	20,630	-	-	-	-	-
Non Capital Assets	-	1,500	-	-	-	-	-
Capital Outlay	-	52,869	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
DEPT OR SOURCE Total: SPECIAL REVENUE	9,183	74,999	-	-	-	-	-
<b>FUND Total: HAVA FUND</b>	(46,450)	(74,999)	-	-	-	-	-
<b>FUND: 427 COUNTY CLERK OF COURT FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	-	-	-	-	50,000	-	50,000
DEPT OR SOURCE Total: SPECIAL REVENUE	-	-	-	-	50,000	-	50,000
<b>FUND Total: COUNTY CLERK OF COURT FUND</b>	-	-	-	-	(50,000)	-	(50,000)
<b>FUND: 429 DISTRICT CLERK OF COURT FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	-	-	-	-	150,000	150,000	100,000
DEPT OR SOURCE Total: SPECIAL REVENUE	-	-	-	-	150,000	150,000	100,000

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	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND Total: DISTRICT CLERK OF COURT FUND</b>	-	-	-	-	(150,000)	(150,000)	<b>(100,000)</b>
<b>FUND: 430 COURT REPORTER FEE (GC 51.601)</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	7,751	34,527	52,067	45,690	75,000	38,665	<b>75,000</b>
DEPT OR SOURCE Total: SPECIAL REVENUE	7,751	34,527	52,067	45,690	75,000	38,665	<b>75,000</b>
<b>FUND Total: COURT REPORTER FEE (GC 51.601)</b>	<b>(7,751)</b>	<b>(34,527)</b>	<b>(52,067)</b>	<b>(45,690)</b>	<b>(75,000)</b>	<b>(38,665)</b>	<b>(75,000)</b>
<b>FUND: 431 CHILD ABUSE PREVENTION FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Other Services	5,000	5,000	5,000	-	-	-	-
DEPT OR SOURCE Total: SPECIAL REVENUE	5,000	5,000	5,000	-	-	-	-
<b>FUND Total: CHILD ABUSE PREVENTION FUND</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND: 432 DIST CLK RECORDS ARCHIVE -GF</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	35,000	35,000	-	-	7,000	-	<b>7,954</b>
DEPT OR SOURCE Total: SPECIAL REVENUE	35,000	35,000	-	-	7,000	-	<b>7,954</b>
<b>FUND Total: DIST CLK RECORDS ARCHIVE -GF</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>-</b>	<b>-</b>	<b>(7,000)</b>	<b>-</b>	<b>(7,954)</b>
<b>FUND: 433 COURT RECORDS PRESERVATION-GF</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	50,758	60,000	31,242	-	-	-	<b>10,599</b>
DEPT OR SOURCE Total: SPECIAL REVENUE	50,758	60,000	31,242	-	-	-	<b>10,599</b>
<b>FUND Total: COURT RECORDS PRESERVATION-GF</b>	<b>(50,758)</b>	<b>(60,000)</b>	<b>(31,242)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,599)</b>
<b>FUND: 434 JUDICIAL PROBATE EDUCATION FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	-	-	-	521	5,000	-	<b>8,000</b>
DEPT OR SOURCE Total: SPECIAL REVENUE	-	-	-	521	5,000	-	<b>8,000</b>
<b>FUND Total: JUDICIAL PROBATE EDUCATION FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(521)</b>	<b>(5,000)</b>	<b>-</b>	<b>(8,000)</b>
<b>FUND: 435 ALTERNATIVE DISPUTE RESOLUTION</b>							

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Other Services	36,667	40,000	36,667	40,000	40,000	33,333	40,000
DEPT OR SOURCE Total: SPECIAL REVENUE	36,667	40,000	36,667	40,000	40,000	33,333	40,000
<b>FUND Total: ALTERNATIVE DISPUTE RESOLUTION</b>	(36,667)	(40,000)	(36,667)	(40,000)	(40,000)	(33,333)	(40,000)
<b>FUND: 436 COURT-INITIATED GUARDIANSHIPS</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	9,843	4,350	8,000	3,375	25,000	2,300	45,000
DEPT OR SOURCE Total: SPECIAL REVENUE	9,843	4,350	8,000	3,375	25,000	2,300	45,000
<b>FUND Total: COURT-INITIATED GUARDIANSHIPS</b>	(9,843)	(4,350)	(8,000)	(3,375)	(25,000)	(2,300)	(45,000)
<b>FUND: 437 CHILD SAFETY FEE-GF</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Other Services	42,500	72,500	70,000	74,800	76,000	76,000	90,000
DEPT OR SOURCE Total: SPECIAL REVENUE	42,500	72,500	70,000	74,800	76,000	76,000	90,000
<b>FUND Total: CHILD SAFETY FEE-GF</b>	(42,500)	(72,500)	(70,000)	(74,800)	(76,000)	(76,000)	(90,000)
<b>FUND: 438 LANGUAGE ACCESS FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	-	-	-	-	25,000	46,640	30,000
DEPT OR SOURCE Total: SPECIAL REVENUE	-	-	-	-	25,000	46,640	30,000
<b>FUND Total: LANGUAGE ACCESS FUND</b>	-	-	-	-	(25,000)	(46,640)	(30,000)
<b>FUND: 440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	12,147	10,172	5,882	8,491	26,750	13,754	26,750
Other Services	-	-	-	-	1,000	-	1,000
DEPT OR SOURCE Total: SPECIAL REVENUE	12,147	10,172	5,882	8,491	27,750	13,754	27,750
DEPT OR SOURCE: 110 VETERANS TREATMENT COURT							
Operations	352	1,066	134	-	15,000	448	25,000
DEPT OR SOURCE Total: VETERANS TREATMENT COURT	352	1,066	134	-	15,000	448	25,000



# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND Total: SPECIALTY COURTS(WAS DRUG CT)-GF</b>	(12,499)	(11,239)	(6,016)	(8,491)	(42,750)	(14,202)	(52,750)
<b>FUND: 445 CA PRE-TRIAL INTERVENTION PROG</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	6,400	2,400	17,300	24,300	40,000	46,700	60,000
DEPT OR SOURCE Total: SPECIAL REVENUE	6,400	2,400	17,300	24,300	40,000	46,700	60,000
<b>FUND Total: CA PRE-TRIAL INTERVENTION PROG</b>	(6,400)	(2,400)	(17,300)	(24,300)	(40,000)	(46,700)	(60,000)
<b>FUND: 480 HOTEL OCCUPANCY</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	-	-	-	-	20,000	10,000	31,000
DEPT OR SOURCE Total: SPECIAL REVENUE	-	-	-	-	20,000	10,000	31,000
<b>FUND Total: HOTEL OCCUPANCY</b>	-	-	-	-	(20,000)	(10,000)	(31,000)
<b>FUND: 487 COUNTY COURT RECORDS MGT FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	-	-	-	-	25,000	-	25,000
DEPT OR SOURCE Total: SPECIAL REVENUE	-	-	-	-	25,000	-	25,000
<b>FUND Total: COUNTY COURT RECORDS MGT FUND</b>	-	-	-	-	(25,000)	-	(25,000)
<b>FUND: 489 DISTRICT COURT RECORDS MGT FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	-	-	-	-	88,286	51,807	121,200
DEPT OR SOURCE Total: SPECIAL REVENUE	-	-	-	-	88,286	51,807	121,200
<b>FUND Total: DISTRICT COURT RECORDS MGT FUND</b>	-	-	-	-	(88,286)	(51,807)	(121,200)
<b>FUND: 498 BAIL BOND SECURITY FUND</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	450	-	-	306	3,700	-	3,700
DEPT OR SOURCE Total: SPECIAL REVENUE	450	-	-	306	3,700	-	3,700
<b>FUND Total: BAIL BOND SECURITY FUND</b>	(450)	-	-	(306)	(3,700)	-	(3,700)
<b>FUND: 499 EMPLOYEE FUND-GF</b>							

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	993	870	826	5,336	10,100	1,335	10,100
Other Services	226	41	164	45	100	50	100
DEPT OR SOURCE Total: SPECIAL REVENUE	1,218	911	990	5,381	10,200	1,385	10,200
<b>FUND Total: EMPLOYEE FUND-GF</b>	(1,218)	(911)	(990)	(5,381)	(10,200)	(1,385)	(10,200)
<b>FUND: 505 LAW ENFORCEMENT TRAINING FUNDS</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
SUB-DEPARTMENT: 30 SHERIFF'S DEPT							
Operations	21,518	6,664	14,424	21,324	28,515	25,734	-
SUB-DEPARTMENT Total: SHERIFF'S DEPT	21,518	6,664	14,424	21,324	28,515	25,734	-
SUB-DEPARTMENT: 31 CONSTABLE, PCT 1							
Operations	2,575	210	-	-	7,518	3,225	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 1	2,575	210	-	-	7,518	3,225	-
SUB-DEPARTMENT: 32 CONSTABLE, PCT 2							
Operations	360	-	-	2,636	6,778	250	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 2	360	-	-	2,636	6,778	250	-
SUB-DEPARTMENT: 33 CONSTABLE, PCT 3							
Operations	160	1,401	1,487	330	3,378	275	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 3	160	1,401	1,487	330	3,378	275	-
SUB-DEPARTMENT: 34 CONSTABLE, PCT 4							
Operations	455	-	-	-	5,293	-	-
SUB-DEPARTMENT Total: CONSTABLE, PCT 4	455	-	-	-	5,293	-	-
SUB-DEPARTMENT: 35 C.A. INVESTIGATOR TRAINING FUNDS							
Operations	792	-	1,375	-	3,535	1,260	-
SUB-DEPARTMENT Total: C.A. INVESTIGATOR TRAINING FUNDS	792	-	1,375	-	3,535	1,260	-
SUB-DEPARTMENT: 36 FIRE MARSHAL TRAINING FUNDS							
Operations	-	-	-	-	-	-	-
SUB-DEPARTMENT Total: FIRE MARSHAL TRAINING FUNDS	-	-	-	-	-	-	-
DEPT OR SOURCE Total: SPECIAL REVENUE	25,860	8,274	17,286	24,290	55,017	30,744	-
<b>FUND Total: LAW ENFORCEMENT TRAINING FUNDS</b>	(25,860)	(8,274)	(17,286)	(24,290)	(55,017)	(30,744)	-

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND: 600 DEBT SERVICE</b>							
DEPT OR SOURCE: 680 DEBT SERVICE							
DS - Debt Service	2,468,469	2,656,144	2,668,690	2,683,312	2,666,677	2,666,077	<b>2,706,460</b>
DEPT OR SOURCE Total: DEBT SERVICE	2,468,469	2,656,144	2,668,690	2,683,312	2,666,677	2,666,077	<b>2,706,460</b>
<b>FUND Total: DEBT SERVICE</b>	(2,468,469)	(2,656,144)	(2,668,690)	(2,683,312)	(2,666,677)	(2,666,077)	<b>(2,706,460)</b>
<b>FUND: 700 CAPITAL PROJECT FUND</b>							
Operations	509,208	4,900	-	1,607,905	1,074,000	207,605	<b>10,574,000</b>
Non Capital Assets	74,047	-	-	-	-	-	-
Capital Outlay	3,782,924	1,215,663	8,832,728	3,715,377	13,008,647	5,794,999	<b>22,200,000</b>
Transfers Out	-	-	-	-	-	-	-
DEPT OR SOURCE: 700 TRANSFERS (IN) /OUT							
Transfers Out	-	-	-	18,676	-	-	-
DEPT OR SOURCE Total: TRANSFERS (IN) /OUT	-	-	-	18,676	-	-	-
<b>FUND Total: CAPITAL PROJECT FUND</b>	(4,366,179)	(1,220,563)	(8,832,728)	(5,341,958)	(14,082,647)	(6,002,603)	<b>(32,774,000)</b>
<b>FUND: 701 TAX NOTES 2020/2017/2013</b>							
Operations	68,750	-	-	-	-	-	-
Capital Outlay	138,331	6,332,732	2,029,156	-	-	-	-
DS - Debt Service	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
<b>FUND Total: TAX NOTES 2020/2017/2013</b>	(207,081)	(6,332,732)	(2,029,156)	-	-	-	-
<b>FUND: 702 DEPT OF HOMELAND SECURITY(FEMA)</b>							
DEPT OR SOURCE: 100 SPECIAL REVENUE							
Operations	-	235	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
DEPT OR SOURCE Total: SPECIAL REVENUE	-	235	-	-	-	-	-
<b>FUND Total: DEPT OF HOMELAND SECURITY(FEMA)</b>	-	(235)	-	-	-	-	-
<b>FUND: 714 RECOVERY FUND GRANTS</b>							

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
DEPT OR SOURCE: 930 AMERICAN RESCUE PLAN							
SUB-DEPARTMENT: 40 COVID-19 Response							
Operations	14,366	-	-	-	-	-	-
SUB-DEPARTMENT Total: COVID-19 Response	14,366	-	-	-	-	-	-
SUB-DEPARTMENT: 41 Essential Workers							
Personnel Services	-	1,713,989	-	-	-	-	-
SUB-DEPARTMENT Total: Essential Workers	-	1,713,989	-	-	-	-	-
SUB-DEPARTMENT: 42 Essential Workers County Funded							
Personnel Services	-	236,280	-	-	-	-	-
SUB-DEPARTMENT Total: Essential Workers County Funded	-	236,280	-	-	-	-	-
SUB-DEPARTMENT: 43 Public Health/Economic Impact							
Operations	-	-	100,000	-	-	-	-
Capital Outlay	-	773,067	1,647,688	3,002,959	18,720,892	1,350,934	15,400,000
SUB-DEPARTMENT Total: Public Health/Economic Impact	-	773,067	1,747,688	3,002,959	18,720,892	1,350,934	15,400,000
SUB-DEPARTMENT: 44 Revenue Loss Funding							
Operations	-	85,000	400,000	1,287,878	710,923	710,922	-
Capital Outlay	-	-	525,875	1,479,988	1,946,347	1,891,356	-
SUB-DEPARTMENT Total: Revenue Loss Funding	-	85,000	925,875	2,767,866	2,657,270	2,602,278	-
DEPT OR SOURCE Total: AMERICAN RESCUE PLAN	14,366	2,808,336	2,673,564	5,770,824	21,378,162	3,953,212	15,400,000
<b>FUND Total: RECOVERY FUND GRANTS</b>	(14,366)	(2,808,336)	(2,673,564)	(5,770,824)	(21,378,162)	(3,953,212)	(15,400,000)
<b>FUND: 850 EMPLOYEE HEALTH BENEFITS</b>							
DEPT OR SOURCE: 698 MEDICAL / DENTAL INSURANCE							
Personnel Services	-	-	-	-	-	-	-
Operations	53,550	49,194	48,750	54,850	71,600	37,500	71,600
Other Services	6,630,781	6,540,260	8,020,546	9,834,801	9,673,500	8,417,970	10,892,945
DEPT OR SOURCE Total: MEDICAL / DENTAL INSURANCE	6,684,331	6,589,454	8,069,296	9,889,651	9,745,100	8,455,470	10,964,545
<b>FUND Total: EMPLOYEE HEALTH BENEFITS</b>	(6,684,331)	(6,589,454)	(8,069,296)	(9,889,651)	(9,745,100)	(8,455,470)	(10,964,545)
<b>FUND: 855 WORKERS' COMPENSATION FUND</b>							
DEPT OR SOURCE: 699 WORKERS COMPENSATION							
Operations	319,990	322,387	329,578	329,578	450,000	343,769	450,000

# FY26 PROPOSED BUDGET BY CLASSIFICATION

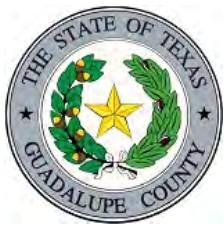
	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
Other Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
DEPT OR SOURCE Total: WORKERS COMPENSATION	319,990	322,387	329,578	329,578	450,000	343,769	450,000
<b>FUND Total: WORKERS' COMPENSATION FUND</b>	(319,990)	(322,387)	(329,578)	(329,578)	(450,000)	(343,769)	(450,000)
<b>FUND: 895 COUNTY ATTORNEY GRANTS</b>							
DEPT OR SOURCE: 870 CO ATTORNEY-SB22							
Personnel Services	-	-	-	275,000	275,000	249,876	275,000
DEPT OR SOURCE Total: CO ATTORNEY-SB22	-	-	-	275,000	275,000	249,876	275,000
<b>FUND Total: COUNTY ATTORNEY GRANTS</b>	-	-	-	(275,000)	(275,000)	(249,876)	(275,000)
<b>FUND: 897 LAW ENFORCEMENT GRANTS</b>							
DEPT OR SOURCE: 820 ReACT MOTOR VEHICLE TASKFORCE-SA							
Personnel Services	-	-	-	110,229	-	-	-
DEPT OR SOURCE Total: ReACT MOTOR VEHICLE TASKFORCE-SA	-	-	-	110,229	-	-	-
DEPT OR SOURCE: 821 RURAL LAW ENFORCEMENT GRANT SB22							
Personnel Services	-	-	-	218,800	500,000	428,599	500,000
Operations	-	-	-	216,710	-	-	-
Non Capital Assets	-	-	-	13,960	-	-	-
Capital Outlay	-	-	-	50,530	-	-	-
DEPT OR SOURCE Total: RURAL LAW ENFORCEMENT GRANT SB2	-	-	-	500,000	500,000	428,599	500,000
<b>FUND Total: LAW ENFORCEMENT GRANTS</b>	-	-	-	(610,229)	(500,000)	(428,599)	(500,000)
<b>FUND: 899 MISCELLANEOUS SHORT TERM GRANTS</b>							
DEPT OR SOURCE: 899 MISCELLANEOUS GRANTS							
Operations	18,571	18,592	17,505	18,030	18,571	13,929	18,571
DEPT OR SOURCE Total: MISCELLANEOUS GRANTS	18,571	18,592	17,505	18,030	18,571	13,929	18,571
DEPT OR SOURCE: 901 RESCUE TASK FORCE							
Operations	-	-	-	-	-	-	-
DEPT OR SOURCE Total: RESCUE TASK FORCE	-	-	-	-	-	-	-
DEPT OR SOURCE: 905 TRAVIS COUNTY SCATTF GRANT							

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
Personnel Services	129,042	140,004	151,001	161,895	-	-	-
DEPT OR SOURCE Total: TRAVIS COUNTY SCATTF GRANT	129,042	140,004	151,001	161,895	-	-	-
DEPT OR SOURCE: 909 EOC EQUIPMENT UPGRADE							
Operations	10,696	-	-	-	-	-	-
Non Capital Assets	35,734	-	-	-	-	-	-
Capital Outlay	6,647	-	-	-	-	-	-
DEPT OR SOURCE Total: EOC EQUIPMENT UPGRADE	53,077	-	-	-	-	-	-
DEPT OR SOURCE: 941 CARES GRANT							
SUB-DEPARTMENT: C1 CARES - Medical							
Operations	3,997	-	-	-	-	-	-
SUB-DEPARTMENT Total: CARES - Medical	3,997	-	-	-	-	-	-
SUB-DEPARTMENT: C2 CARES - Public Health							
Operations	951,421	-	-	-	-	-	-
Non Capital Assets	127,971	-	-	-	-	-	-
Capital Outlay	205,731	-	-	-	-	-	-
SUB-DEPARTMENT Total: CARES - Public Health	1,285,123	-	-	-	-	-	-
SUB-DEPARTMENT: C3 CARES - Payroll							
Personnel Services	6,334	-	-	-	-	-	-
SUB-DEPARTMENT Total: CARES - Payroll	6,334	-	-	-	-	-	-
DEPT OR SOURCE Total: CARES GRANT	1,295,454	-	-	-	-	-	-
DEPT OR SOURCE: 942 EMERGENCY MANAGEMENT GRANTS							
SUB-DEPARTMENT: A1 AACOG Homeland Security-Support							
Operations	7,859	-	-	-	-	-	-
Non Capital Assets	4,520	-	-	-	-	-	-
Capital Outlay	52,615	147,697	-	222,442	216,030	133,002	-
SUB-DEPARTMENT Total: AACOG Homeland Security-Support	64,994	147,697	-	222,442	216,030	133,002	-
SUB-DEPARTMENT: A2 DOJ-Depart of Justice-Programs							
Capital Outlay	-	-	-	-	165,469	154,378	-
EQ - Equipment	-	-	-	-	797,531	797,531	-
SUB-DEPARTMENT Total: DOJ-Depart of Justice-Programs	-	-	-	-	963,000	951,909	-
DEPT OR SOURCE Total: EMERGENCY MANAGEMENT GRANTS	64,994	147,697	-	222,442	1,179,030	1,084,911	-
DEPT OR SOURCE: 944 ROAD & BRIDGE GRANTS							

# FY26 PROPOSED BUDGET BY CLASSIFICATION

	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
SUB-DEPARTMENT: B1 TXVEMP CLASS 4-7							
Capital Outlay	176,657	553,879	366,512	-	-	-	-
SUB-DEPARTMENT Total: TXVEMP CLASS 4-7	176,657	553,879	366,512	-	-	-	-
SUB-DEPARTMENT: B2 TXVEMP CLASS 8							
Capital Outlay	-	523,782	-	-	-	-	-
SUB-DEPARTMENT Total: TXVEMP CLASS 8	-	523,782	-	-	-	-	-
DEPT OR SOURCE Total: ROAD & BRIDGE GRANTS	176,657	1,077,661	366,512	-	-	-	-
DEPT OR SOURCE: 945 VETERANS SERVICE GRANTS							
Operations	-	218	572	576	2,291	222	-
Grant Expenses	-	35,330	18,284	44,166	96,709	26,015	-
DEPT OR SOURCE Total: VETERANS SERVICE GRANTS	-	35,547	18,856	44,742	99,000	26,237	-
<b>FUND Total: MISCELLANEOUS SHORT TERM GRANTS</b>	(1,737,794)	(1,419,501)	(553,874)	(447,110)	(1,296,601)	(1,125,076)	-
<b>Revenue Grand Totals:</b>	-	-	-	-	-	-	-
<b>Expenditure Grand Totals:</b>	80,919,341	93,314,642	121,465,840	119,252,739	174,047,844	120,271,724	<b>200,234,984</b>
<b>Net Grand Totals:</b>	(80,919,341)	(93,314,642)	(121,465,840)	(119,252,739)	(174,047,844)	(120,271,724)	<b>(200,234,984)</b>



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 400 - COUNTY JUDGE									
Personnel Services									
100-400_410.1010	Elected Officials Salary	91,043.00	94,684.00	100,640.00	104,666.00	104,666.00	89,467.57	104,666.12	107,806.00
100-400_410.1011	Elected Officials State Salary Supplement	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	23,100.00	25,200.00	37,800.00
100-400_410.1012	Elected Officials Auto Allowance	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	5,750.00	6,900.00	6,900.00
100-400_410.1610	Elected Officials Longevity	1,645.00	1,705.00	3,265.00	2,325.00	2,325.00	2,325.00	2,385.00	1,885.00
100-400_430.1030	Employees Salaried Exempt	117,465.25	.00	.00	.00	.00	.00	.00	.00
100-400_430.1040	Employees Hourly Employees	57,793.69	93,783.90	139,348.08	135,845.00	135,845.00	113,712.97	137,682.72	152,329.00
100-400_430.1053	Employees Cell Phone Allowance	480.00	.00	.00	.00	.00	.00	.00	.00
100-400_430.1595	Employees Part-time employees	52,155.26	67,778.00	72,332.75	37,440.00	37,440.00	29,781.00	37,440.00	37,440.00
100-400_430.1610	Employees Longevity	3,515.00	3,575.00	7,385.00	4,945.00	4,945.00	4,945.00	5,005.00	3,755.00
100-400_450.2010	Benefits Social Security/Medicare	26,709.30	21,877.80	26,179.76	24,275.00	24,275.00	20,176.87	24,424.82	26,616.00
100-400_450.2020	Benefits Group Medical Insurance	25,636.00	24,570.00	33,840.00	37,224.00	37,224.00	29,986.00	45,000.00	39,420.00
100-400_450.2030	Benefits Retirement	43,976.12	37,304.63	45,310.75	40,554.00	40,554.00	34,471.30	40,803.81	44,465.00
100-400_450.2040	Benefits Worker's Compensation Insurance	462.61	381.56	461.01	415.00	415.00	351.17	415.11	453.00
Personnel Services Totals		\$452,981.23	\$377,759.89	\$460,862.35	\$419,789.00	\$419,789.00	\$354,066.88	\$429,922.58	\$458,869.00
Operations									
100-400_520.3100	Oper Exp Office Supplies / Minor Eqpt	707.26	1,173.93	1,614.68	3,000.00	3,000.00	1,247.15	2,400.00	3,000.00
100-400_520.3110	Oper Exp Postage	.00	.00	190.40	100.00	100.00	.00	100.00	100.00
100-400_520.3300	Oper Exp Fuel	1,002.12	.00	.00	.00	.00	.00	.00	.00
100-400_520.3900	Oper Exp Subs, Publications, Access Fees	149.90	.00	.00	300.00	300.00	.00	100.00	100.00
100-400_520.4007	Oper Exp Court Reporter	.00	.00	.00	100.00	100.00	.00	100.00	100.00
100-400_520.4205	Oper Exp Cell Phone	.00	167.22	518.85	.00	.00	.00	.00	.00
100-400_520.4212	Oper Exp Wireless Internet Service	418.00	360.00	360.00	420.00	420.00	300.00	480.00	480.00
100-400_520.4260	Oper Exp Mileage/Travel non training	629.42	1,122.35	611.86	2,000.00	2,000.00	584.04	1,400.00	1,400.00
100-400_520.4350	Oper Exp Printing	45.00	.00	.00	100.00	100.00	.00	100.00	100.00
100-400_520.4520	Oper Exp Repair Office & Misc Equipment	520.82	793.00	1,070.34	1,000.00	1,000.00	640.00	1,000.00	1,000.00
100-400_520.4540	Oper Exp Vehicle Repair & Maintenance	36.37	.00	.00	.00	.00	.00	.00	.00
100-400_520.4800	Oper Exp Bond Premium / Issue Costs	50.00	3,187.25	.00	120.00	1,113.00	.00	120.00	1,000.00
100-400_520.4810	Oper Exp Membership Dues & Licenses	1,220.00	432.80	1,130.00	1,500.00	1,500.00	980.00	1,500.00	1,500.00
100-400_520.4812	Oper Exp Training & Conferences	2,276.50	2,894.27	3,362.79	4,000.00	3,007.00	1,842.60	4,000.00	4,000.00
100-400_520.4813	Oper Exp Probate Continuing Education	1,169.56	1,279.51	1,722.61	2,500.00	2,500.00	450.00	2,500.00	2,500.00
100-400_520.4825	Oper Exp Insurance - Fleet	110.99	.00	.00	.00	.00	.00	.00	.00
Operations Totals		\$8,335.94	\$11,410.33	\$10,581.53	\$15,140.00	\$15,140.00	\$6,043.79	\$13,800.00	\$15,280.00





# FY26 PROPOSED BUDGET

Budget Year 2026

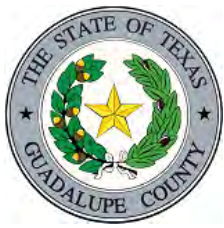
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13- 25	2026 Requested Budget	2026 Proposed Budget
FUND <b>100 - GENERAL FUND</b>									
EXPENSE									
DEPT OR SOURCE <b>400 - COUNTY JUDGE</b>									
Capital Outlay									
100-400_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	5,456.40	.00	.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$5,456.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE <b>400 - COUNTY JUDGE</b> Totals		\$461,317.17	\$389,170.22	\$476,900.28	\$434,929.00	\$434,929.00	\$360,110.67	\$443,722.58	\$474,149.00



# FY26 PROPOSED BUDGET

Budget Year 2026

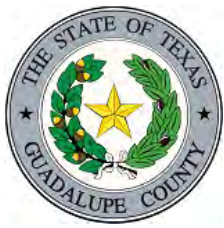
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 401 - COMMISSIONERS COURT									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-401-00_430.1030	Employees Salaried Exempt	.00	.00	.00	77,070.00	77,070.00	64,400.76	77,070.00	82,000.00
100-401-00_430.1040	Employees Hourly Employees	41,035.99	45,760.00	48,094.84	51,407.00	51,407.00	41,785.01	52,702.00	54,288.00
100-401-00_430.1053	Employees Cell Phone Allowance	.00	.00	.00	600.00	600.00	100.00	.00	.00
100-401-00_430.1610	Employees Longevity	1,270.00	1,330.00	2,890.00	3,450.00	3,450.00	3,450.00	3,510.00	2,510.00
100-401-00_450.2010	Benefits Social Security/Medicare	2,670.65	3,041.51	3,325.96	10,139.00	10,139.00	7,844.04	10,196.00	10,619.00
100-401-00_450.2020	Benefits Group Medical Insurance	10,608.00	10,920.00	11,280.00	24,816.00	24,816.00	19,646.00	30,000.00	26,280.00
100-401-00_450.2030	Benefits Retirement	5,202.06	5,978.91	6,576.72	16,937.00	16,937.00	13,963.46	17,034.00	17,738.00
100-401-00_450.2040	Benefits Worker's Compensation Insurance	55.20	61.31	67.37	174.00	174.00	142.42	174.00	181.00
Personnel Services Totals		\$60,841.90	\$67,091.73	\$72,234.89	\$184,593.00	\$184,593.00	\$151,331.69	\$190,686.00	\$193,616.00
Operations									
100-401-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	759.45	3,755.67	1,797.61	4,500.00	4,140.00	2,071.24	7,925.00	7,925.00
Comments									
Level		Comment							
Requested Budget		Commissioner Germann has requested 5 new chairs for Commissioners Court on the Dias. Each chair is \$650.00 + County Gold Seal, \$35.00 each totaling \$3425.00 with possible Shipping charges..							
100-401-00_520.3110	Oper Exp Postage	.00	576.88	154.56	850.00	450.00	133.97	850.00	600.00
100-401-00_520.3340	Oper Exp Miscellaneous	.00	.00	.00	.00	.00	.00	1,500.00	1,500.00
Comments									
Level		Comment							
Requested Budget		PIO-\$1,500-Hire a professional photographer for business and promotional use of personnel, buildings, or specific services.							
		PIO-Uniforms - \$200 (NOTE ONLY FOR DISCUSSION)							
		Provide professional exposure that aims to create Guadalupe County brand recognition while out in the public or collaborating with municipal counterparts.							
100-401-00_520.3900	Oper Exp Subs, Publications, Access Fees	282.51	784.90	729.90	800.00	1,200.00	1,212.77	800.00	1,500.00
100-401-00_520.4205	Oper Exp Cell Phone	.00	.00	.00	.00	600.00	432.76	600.00	1,200.00
Comments									
Level		Comment							
Changes to Recommended Budget		Cell phone provided for Public Information Officer and Commissioner, Pct 1 - KwK							



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 401 - COMMISSIONERS COURT									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-401-00_520.4212	Oper Exp Wireless Internet Service	.00	.00	.00	1,020.00	420.00	.00	.00	100.00
Comments									
Level		Comment							
Requested Budget		Per PIO, Carmen Davila, wireless Internet Service not needed.							
100-401-00_520.4260	Oper Exp Mileage/Travel non training	.00	.00	.00	500.00	500.00	231.14	1,000.00	1,000.00
Comments									
Level		Comment							
Requested Budget		PIO-\$1,000 per Carmen for additional anticipated non-training mileage cost. RC							
100-401-00_520.4262	Oper Exp Commissioners Mileage Out of Cty	230.22	.00	112.16	1,500.00	1,500.00	282.05	1,500.00	1,500.00
100-401-00_520.4522	Oper Exp Copier Maintenance Agreements	1,866.62	1,845.95	1,187.15	2,500.00	2,500.00	809.00	3,250.00	2,500.00
Comments									
Level		Comment							
Requested Budget		increase in copier maintenance services							
100-401-00_520.4800	Oper Exp Bond Premium / Issue Costs	50.00	375.00	.00	375.00	735.00	618.90	50.00	50.00
100-401-00_520.4810	Oper Exp Membership Dues & Licenses	2,675.00	2,915.00	3,155.00	4,000.00	4,000.00	3,280.00	4,125.00	4,125.00
Comments									
Level		Comment							
Requested Budget		PIO-Texas Association of Municipal Information Officers annual dues\$125							
100-401-00_520.4812	Oper Exp Training & Conferences	.00	.00	.00	3,000.00	3,000.00	1,870.35	5,000.00	5,000.00
Comments									
Level		Comment							
Requested Budget		PIO-TAMIO Annual Conference –Texas Association of Municipal Information Officers Conference fee & Hotel fee. increased by \$2,000 PIO-Community Events - \$600 (previously paid out of pocket for a handful of events) This budget pays for increased engagement activities with area chambers, organizations, and businesses. These events expand and enhance knowledge sharing and lunch-and-learn networking opportunities to help stay current on trends related to or impacting county services-note added for discussion.							
Judge's Recommended Budget		Training and Conference funds are for traditional training / conference expenses. PIO compensation adjusted in addition to COLA for networking events, luncheons and banquets. KwK							
Operations Totals		\$5,863.80	\$10,253.40	\$7,136.38	\$19,045.00	\$19,045.00	\$10,942.18	\$26,600.00	\$27,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

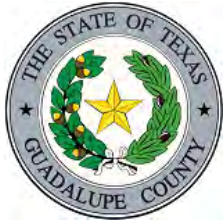
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 401 - COMMISSIONERS COURT									
SUB-DEPARTMENT 00 - GENERAL									
Operations - Non Capital Assets									
100-401-00_520.3657	Oper Exp Controlled Assets	.00	.00	.00	.00	.00	.00	3,500.00	3,500.00
Comments									
Level Comment									
Requested Budget PIO-camera replacement-RC									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Proposed Budget CAMERA 1.0000 3,500.00 3,500.00									
Proposed Budget Totals \$3,500.00									
Operations - Non Capital Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Capital Outlay									
100-401-00_595.5720	Capital Outlay Office Furniture & Equipment	.00	6,053.78	.00	.00	.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$6,053.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$66,705.70	\$83,398.91	\$79,371.27	\$203,638.00	\$203,638.00	\$162,273.87	\$220,786.00	\$224,116.00
SUB-DEPARTMENT 01 - PRECINCT 1									
Personnel Services									
100-401-01_410.1010	Elected Officials Salary	71,043.00	80,000.00	82,626.00	85,931.00	85,931.00	71,805.49	85,931.04	94,266.00
100-401-01_410.1012	Elected Officials Auto Allowance	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	5,750.00	6,900.00	6,900.00
100-401-01_410.1610	Elected Officials Longevity	1,525.00	1,585.00	3,145.00	2,205.00	2,205.00	2,205.00	.00	.00
100-401-01_450.2010	Benefits Social Security/Medicare	6,013.41	6,671.90	6,981.40	7,270.00	7,270.00	5,977.94	7,101.57	7,739.00
100-401-01_450.2020	Benefits Group Medical Insurance	.00	.00	.00	12,408.00	12,408.00	7,238.00	15,000.00	13,140.00
100-401-01_450.2030	Benefits Retirement	9,766.88	11,231.64	11,843.34	12,146.00	12,146.00	10,193.39	11,863.76	12,929.00
100-401-01_450.2040	Benefits Worker's Compensation Insurance	103.82	115.62	121.08	124.00	124.00	104.27	120.68	132.00
Personnel Services Totals		\$95,352.11	\$106,504.16	\$111,616.82	\$126,984.00	\$126,984.00	\$103,274.09	\$126,917.05	\$135,106.00
Operations									
100-401-01_520.4801	Oper Exp Conference/Training Pct 1	4,153.65	4,593.60	5,518.44	6,000.00	6,000.00	5,192.46	6,000.00	6,000.00
Operations Totals		\$4,153.65	\$4,593.60	\$5,518.44	\$6,000.00	\$6,000.00	\$5,192.46	\$6,000.00	\$6,000.00
SUB-DEPARTMENT 01 - PRECINCT 1 Totals		\$99,505.76	\$111,097.76	\$117,135.26	\$132,984.00	\$132,984.00	\$108,466.55	\$132,917.05	\$141,106.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 401 - COMMISSIONERS COURT									
SUB-DEPARTMENT 02 - PRECINCT 2									
Personnel Services									
100-401-02_410.1010	Elected Officials Salary	71,043.08	80,000.00	82,626.00	85,931.00	85,931.00	71,805.49	85,931.04	94,266.00
100-401-02_410.1012	Elected Officials Auto Allowance	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	5,750.00	6,900.00	6,900.00
100-401-02_410.1610	Elected Officials Longevity	1,000.00	1,225.00	2,785.00	1,845.00	1,845.00	1,845.00	1,905.00	1,405.00
100-401-02_450.2010	Benefits Social Security/Medicare	6,042.59	6,728.21	6,950.89	7,243.00	7,243.00	6,016.15	7,247.30	7,847.00
100-401-02_450.2020	Benefits Group Medical Insurance	.00	.00	.00	12,408.00	12,408.00	7,238.00	15,000.00	13,140.00
100-401-02_450.2030	Benefits Retirement	9,712.83	11,265.37	11,723.86	12,100.00	12,100.00	10,147.39	12,107.22	13,109.00
100-401-02_450.2040	Benefits Worker's Compensation Insurance	103.87	115.15	119.86	124.00	124.00	103.80	123.15	134.00
Personnel Services Totals		\$94,802.37	\$106,233.73	\$111,105.61	\$126,551.00	\$126,551.00	\$102,905.83	\$129,213.71	\$136,801.00
Operations									
100-401-02_520.4802	Oper Exp Conference/Training Pct 2	1,518.79	3,407.11	1,834.50	5,000.00	5,000.00	2,321.39	6,000.00	6,000.00
Operations Totals		\$1,518.79	\$3,407.11	\$1,834.50	\$5,000.00	\$5,000.00	\$2,321.39	\$6,000.00	\$6,000.00
SUB-DEPARTMENT 02 - PRECINCT 2 Totals		\$96,321.16	\$109,640.84	\$112,940.11	\$131,551.00	\$131,551.00	\$105,227.22	\$135,213.71	\$142,801.00
SUB-DEPARTMENT 03 - PRECINCT 3									
Personnel Services									
100-401-03_410.1010	Elected Officials Salary	71,043.08	80,000.00	82,626.00	85,931.00	85,931.00	71,805.49	85,931.04	94,266.00
100-401-03_410.1012	Elected Officials Auto Allowance	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	5,750.00	6,900.00	6,900.00
100-401-03_410.1610	Elected Officials Longevity	.00	1,000.00	2,500.00	1,725.00	1,725.00	1,725.00	1,785.00	1,285.00
100-401-03_450.2010	Benefits Social Security/Medicare	5,915.19	6,424.95	6,449.09	7,234.00	7,234.00	5,644.22	7,238.12	7,838.00
100-401-03_450.2020	Benefits Group Medical Insurance	7,956.00	10,920.00	11,280.00	12,408.00	12,408.00	10,340.00	15,000.00	13,140.00
100-401-03_450.2030	Benefits Retirement	9,594.33	11,237.35	11,687.43	12,084.00	12,084.00	10,132.05	12,091.89	13,093.00
100-401-03_450.2040	Benefits Worker's Compensation Insurance	102.56	114.86	119.49	124.00	124.00	103.64	123.00	134.00
Personnel Services Totals		\$101,511.16	\$116,597.16	\$121,562.01	\$126,406.00	\$126,406.00	\$105,500.40	\$129,069.05	\$136,656.00
Operations									
100-401-03_520.4803	Oper Exp Conference/Training Pct 3	2,526.61	2,929.99	3,591.39	5,000.00	5,000.00	285.00	6,000.00	6,000.00
Operations Totals		\$2,526.61	\$2,929.99	\$3,591.39	\$5,000.00	\$5,000.00	\$285.00	\$6,000.00	\$6,000.00
SUB-DEPARTMENT 03 - PRECINCT 3 Totals		\$104,037.77	\$119,527.15	\$125,153.40	\$131,406.00	\$131,406.00	\$105,785.40	\$135,069.05	\$142,656.00
SUB-DEPARTMENT 04 - PRECINCT 4									
Personnel Services									
100-401-04_410.1010	Elected Officials Salary	71,043.00	80,000.00	82,626.00	85,931.00	85,931.00	71,805.49	85,931.04	94,266.00
100-401-04_410.1012	Elected Officials Auto Allowance	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	5,750.00	6,900.00	6,900.00
100-401-04_410.1610	Elected Officials Longevity	2,125.00	2,185.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
100-401-04_450.2010	Benefits Social Security/Medicare	6,062.66	6,821.15	6,771.11	7,216.00	7,216.00	6,024.99	7,216.32	7,816.00
100-401-04_450.2020	Benefits Group Medical Insurance	10,608.00	10,920.00	11,280.00	12,408.00	12,408.00	10,340.00	15,000.00	13,140.00
100-401-04_450.2030	Benefits Retirement	9,837.98	11,379.82	11,367.93	12,056.00	12,056.00	10,103.30	12,055.46	13,057.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 401 - COMMISSIONERS COURT									
SUB-DEPARTMENT 04 - PRECINCT 4									
Personnel Services									
100-401-04_450.2040	Benefits Worker's Compensation Insurance	104.60	117.17	116.22	123.00	123.00	103.35	122.63	133.00
Personnel Services Totals		\$106,681.24	\$118,323.14	\$119,061.26	\$126,134.00	\$126,134.00	\$105,627.13	\$128,725.45	\$136,312.00
Operations									
100-401-04_520.4804	Oper Exp Conference/Training Pct 4	2,592.99	3,751.80	2,810.86	5,000.00	5,000.00	1,367.81	6,000.00	6,000.00
Comments									
Level		Comment							
Requested Budget		allocate the same training funds for each Commissioner. - TT							
Operations Totals		\$2,592.99	\$3,751.80	\$2,810.86	\$5,000.00	\$5,000.00	\$1,367.81	\$6,000.00	\$6,000.00
SUB-DEPARTMENT 04 - PRECINCT 4 Totals		\$109,274.23	\$122,074.94	\$121,872.12	\$131,134.00	\$131,134.00	\$106,994.94	\$134,725.45	\$142,312.00
DEPT OR SOURCE 401 - COMMISSIONERS COURT Totals		\$475,844.62	\$545,739.60	\$556,472.16	\$730,713.00	\$730,713.00	\$588,747.98	\$758,711.26	\$792,991.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 403 - COUNTY CLERK									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-403-00_410.1010	Elected Officials Salary	86,137.00	89,583.00	92,523.00	96,224.00	96,224.00	82,251.67	96,223.92	103,400.00
100-403-00_410.1610	Elected Officials Longevity	2,125.00	2,185.00	3,745.00	2,805.00	2,805.00	2,805.00	2,865.00	2,365.00
100-403-00_430.1040	Employees Hourly Employees	838,826.14	894,967.70	941,630.00	1,148,650.00	1,148,650.00	899,159.31	1,175,974.65	1,197,992.00
100-403-00_430.1610	Employees Longevity	26,755.00	23,855.00	45,040.00	34,745.00	34,745.00	32,805.00	41,360.00	23,810.00
100-403-00_450.2010	Benefits Social Security/Medicare	70,353.50	74,336.86	78,774.08	98,105.00	98,105.00	74,580.80	100,706.40	97,178.00
100-403-00_450.2020	Benefits Group Medical Insurance	205,536.87	206,570.00	228,420.00	310,200.00	310,200.00	254,364.00	375,000.00	328,500.00
100-403-00_450.2030	Benefits Retirement	117,256.83	128,310.64	138,399.27	163,894.00	163,894.00	129,975.65	168,239.01	169,663.00
100-403-00_450.2040	Benefits Worker's Compensation Insurance	1,240.42	1,309.59	1,410.06	1,676.00	1,676.00	1,318.79	1,711.73	1,611.00
Personnel Services Totals		\$1,348,230.76	\$1,421,117.79	\$1,529,941.41	\$1,856,299.00	\$1,856,299.00	\$1,477,260.22	\$1,962,080.71	\$1,924,519.00
Operations									
100-403-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	18,518.23	22,018.59	24,661.27	31,000.00	30,988.00	22,064.87	33,400.00	33,400.00
Comments									
Level		Comment							
Requested Budget		added expense for new date/time stampers - \$2400							
100-403-00_520.3110	Oper Exp Postage	7,837.33	1,768.57	7,523.91	11,000.00	11,000.00	9,177.29	11,000.00	11,000.00
100-403-00_520.3900	Oper Exp Subs, Publications, Access Fees	550.50	284.50	1,180.50	2,100.00	2,100.00	1,809.63	1,400.00	1,400.00
100-403-00_520.4212	Oper Exp Wireless Internet Service	.00	.00	.00	2,000.00	2,000.00	648.30	1,200.00	1,200.00
100-403-00_520.4260	Oper Exp Mileage/Travel non training	181.51	273.13	578.13	700.00	700.00	28.70	700.00	700.00
100-403-00_520.4350	Oper Exp Printing	641.19	609.00	507.35	900.00	912.00	911.64	1,100.00	1,100.00
Comments									
Level		Comment							
Requested Budget		increased due to inflation - had to LIT money in FY25 due to expense of ordering checks/deposit books for Registry accounts							
100-403-00_520.4520	Oper Exp Repair Office & Misc Equipment	260.00	375.00	1,041.50	700.00	700.00	.00	700.00	700.00
100-403-00_520.4522	Oper Exp Copier Maintenance Agreements	1,606.62	1,580.15	1,128.50	1,700.00	1,700.00	1,090.00	1,800.00	1,800.00
Comments									
Level		Comment							
Requested Budget		increased due to yearly increase on maintenance.							
100-403-00_520.4622	Oper Exp Lease/Rent - Postage Machine	5,214.72	5,177.61	5,066.28	5,200.00	5,200.00	3,799.71	5,200.00	5,200.00
100-403-00_520.4800	Oper Exp Bond Premium / Issue Costs	.00	1,242.50	.00	.00	.00	.00	.00	.00
100-403-00_520.4810	Oper Exp Membership Dues & Licenses	275.00	225.00	355.00	800.00	800.00	497.40	800.00	800.00

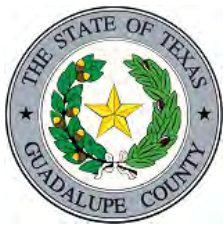


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 403 - COUNTY CLERK									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-403-00_520.4812	Oper Exp Training & Conferences	5,688.71	8,438.02	10,107.40	13,000.00	13,000.00	9,142.29	15,000.00	15,000.00
Comments									
Level Comment									
Requested Budget increased due to inflation									
100-403-00_520.4813	Oper Exp Probate Continuing Education	.00	1,429.32	3,000.00	5,000.00	5,000.00	1,946.81	7,000.00	5,000.00
Comments									
Level Comment									
Requested Budget increased due to inflation and new employees going to training.									
Operations Totals		\$40,773.81	\$43,421.39	\$55,149.84	\$74,100.00	\$74,100.00	\$51,116.64	\$79,300.00	\$77,300.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$1,389,004.57	\$1,464,539.18	\$1,585,091.25	\$1,930,399.00	\$1,930,399.00	\$1,528,376.86	\$2,041,380.71	\$2,001,819.00
DEPT OR SOURCE 403 - COUNTY CLERK Totals		\$1,389,004.57	\$1,464,539.18	\$1,585,091.25	\$1,930,399.00	\$1,930,399.00	\$1,528,376.86	\$2,041,380.71	\$2,001,819.00





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 405 - VETERANS' SERVICE OFFICER									
Personnel Services									
100-405_420.1020	Appointed Officials Salary	63,999.88	66,560.00	69,287.00	72,059.00	72,059.00	60,213.33	72,059.00	81,000.00
100-405_420.1022	Appointed Officials Auto Allowance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00
100-405_420.1610	Appointed Officials Longevity	1,000.00	1,000.00	2,730.00	1,790.00	1,790.00	1,790.00	1,850.00	1,350.00
100-405_430.1040	Employees Hourly Employees	42,789.04	62,009.61	84,578.52	98,283.00	98,283.00	75,048.11	98,073.36	101,080.00
100-405_430.1595	Employees Part-time employees	29,637.51	39,469.75	46,170.32	51,300.00	51,300.00	35,389.68	68,740.00	68,740.00
Comments									
Level Comment									
Requested Budget requesting \$68,739.84 per Nancy's email. RC									
100-405_430.1610	Employees Longevity	2,000.00	1,500.00	5,220.00	4,780.00	4,780.00	3,000.00	3,000.00	2,000.00
100-405_450.2010	Benefits Social Security/Medicare	10,540.09	12,759.19	15,352.65	17,688.00	17,688.00	13,356.23	18,874.27	19,674.00
100-405_450.2020	Benefits Group Medical Insurance	21,216.00	25,480.00	33,840.00	37,224.00	37,224.00	21,714.00	45,000.00	39,420.00
100-405_450.2030	Benefits Retirement	17,518.99	22,081.83	26,931.89	29,549.00	29,549.00	22,741.02	31,531.37	32,866.00
100-405_450.2040	Benefits Worker's Compensation Insurance	185.40	225.55	275.37	302.00	302.00	230.55	320.85	336.00
Personnel Services Totals		\$191,886.91	\$234,085.93	\$287,385.75	\$315,975.00	\$315,975.00	\$235,982.92	\$342,448.85	\$349,466.00
Operations									
100-405_520.3100	Oper Exp Office Supplies / Minor Eqpt	1,626.69	1,767.12	1,798.78	2,500.00	2,500.00	1,220.48	2,300.00	2,300.00
Comments									
Level Comment									
Requested Budget This value allows \$1,800 for general office supplies, plus \$500 to purchase a blower and pressure washer (battery power) for the VOC, and a dehumidifier for Schertz. The Schertz office is currently borrowing one from Judge Terry.									
100-405_520.3110	Oper Exp Postage	.00	.00	73.00	200.00	200.00	.00	150.00	150.00
Comments									
Level Comment									
Requested Budget Postage needs have been declining each year therefore this is slightly reduced..									
100-405_520.3300	Oper Exp Fuel	.00	.00	577.02	8,000.00	8,000.00	600.80	6,000.00	5,000.00
Comments									
Level Comment									
Requested Budget FY25 estimate of 8,000 was high; attached is the actual data using a full year April '24 through April '25. There is still room for increased van service.									
100-405_520.3340	Oper Exp Miscellaneous	.00	.00	.00	6,000.00	6,000.00	621.73	5,000.00	3,000.00
Comments									
Level Comment									
Requested Budget This amount is for VOC activity and projects. Supplies are needed to support planned activities such games, art, frames (Honor Wall), veteran photo projects, food and beverages (may not be able to rely on HEB) etc.									



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 405 - VETERANS' SERVICE OFFICER									
Operations									
100-405_520.3900	Oper Exp Subs, Publications, Access Fees	.00	1,350.00	2,475.00	2,865.00	2,865.00	2,475.00	2,600.00	2,600.00
Comments									
Level Comment									
Requested Budget This is for 5 licenses @ \$520 each through Panoramic Software Corporation for case management software (VetPro). last year money was included for an Ancestry subscription, but I no longer want to purchase. Using digital version of CFR so no books are to be purchased this year.									
100-405_520.4260	Oper Exp Mileage/Travel non training	.00	.00	.00	200.00	200.00	.00	200.00	200.00
Comments									
Level Comment									
Requested Budget I sometimes request staff to travel to the other office for meetings or to attend events at the VOC.									
100-405_520.4350	Oper Exp Printing	275.00	361.00	455.94	500.00	500.00	486.99	1,000.00	1,000.00
Comments									
Level Comment									
Requested Budget Printing costs are increased; ordering more business cards, allows money for additional signage for special events promotional materials for outreach.									
100-405_520.4520	Oper Exp Repair Office & Misc Equipment	1,328.18	540.88	1,289.55	3,900.00	3,900.00	442.60	2,000.00	2,000.00
Comments									
Level Comment									
Requested Budget Budget for this line is less due to the one-time purchase of numerous items last year. The \$2,000 covers costs associated with 3 office printers under DEX contract and possible unforeseen needs.									
100-405_520.4540	Oper Exp Vehicle Repair & Maintenance	.00	.00	7.50	1,000.00	1,000.00	35.85	1,000.00	1,000.00
Comments									
Level Comment									
Requested Budget Although the FY25 money has not been used yet, the value remains the same due to possibility of the VA van returning to county property.									
100-405_520.4800	Oper Exp Bond Premium / Issue Costs	.00	81.00	.00	.00	.00	.00	.00	.00
100-405_520.4810	Oper Exp Membership Dues & Licenses	1,347.00	.00	.00	.00	.00	.00	.00	.00
100-405_520.4812	Oper Exp Training & Conferences	.00	.00	418.61	2,000.00	2,000.00	1,807.62	3,000.00	3,000.00
Comments									
Level Comment									
Requested Budget This value covers travel and hotel costs for annual TVC training, which is scheduled to be in Denton Tx next year. I plan to send 3 people.									
100-405_520.4825	Oper Exp Insurance - Fleet	.00	.00	.00	175.00	175.00	281.53	700.00	700.00
Comments									
Level Comment									
Requested Budget This covers the current county van, as well as the DAV van if it becomes county property.									



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 405 - VETERANS' SERVICE OFFICER									
Operations									
100-405_583.3340	Donated Funds Miscellaneous	.00	.00	704.52	.00	.00	.00	.00	.00
Operations Totals		\$4,576.87	\$4,100.00	\$7,799.92	\$27,340.00	\$27,340.00	\$7,972.60	\$23,950.00	\$20,950.00
Operations - Non Capital Assets									
100-405_520.3657	Oper Exp Controlled Assets	1,752.00	5,247.43	.00	.00	.00	.00	.00	.00
Comments									
Level Comment									
Requested Budget		1 Monitor, 1 scanner, and 1 desk printer were requested / submitted to MIS.							
Operations - Non Capital Assets Totals		\$1,752.00	\$5,247.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay									
100-405_595.5730	Capital Outlay Vehicles	.00	.00	100,093.00	.00	.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$100,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 405 - VETERANS' SERVICE OFFICER Totals		\$198,215.78	\$243,433.36	\$395,278.67	\$343,315.00	\$343,315.00	\$243,955.52	\$366,398.85	\$370,416.00



# FY26 PROPOSED BUDGET

Budget Year 2026

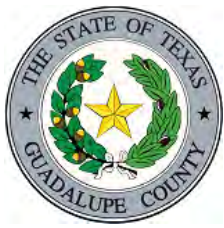
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 409 - NON DEPARTMENTAL									
Personnel Services									
100-409_450.2030	Benefits Retirement	827,000.00	792,000.00	417,000.00	417,000.00	417,000.00	417,000.00	417,000.00	417,000.00
100-409_450.2060	Benefits Unemployment Insurance	32,008.05	35,864.41	38,311.38	75,000.00	75,000.00	31,035.71	75,000.00	60,000.00
Personnel Services Totals		\$859,008.05	\$827,864.41	\$455,311.38	\$492,000.00	\$492,000.00	\$448,035.71	\$492,000.00	\$477,000.00
Operations									
100-409_520.3100	Oper Exp Office Supplies / Minor Eqpt	62.70	334.82	558.00	6,000.00	6,000.00	1,245.00	3,000.00	3,000.00
100-409_520.3310	Oper Exp Copier / Computer Paper	40,407.02	52,336.29	49,207.06	55,000.00	55,000.00	46,939.55	55,000.00	55,000.00
100-409_520.3340	Oper Exp Miscellaneous	7,836.96	6,525.78	11,159.35	30,000.00	30,000.00	6,286.61	20,000.00	20,000.00
100-409_520.4005	Oper Exp Legal Fees	.00	.00	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00
100-409_520.4010	Oper Exp Outside Audit	71,000.00	.00	176,010.00	82,100.00	82,100.00	76,000.00	95,000.00	95,000.00
100-409_520.4020	Oper Exp Architectural Services	.00	.00	.00	50,000.00	50,000.00	.00	50,000.00	400,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		Adult Detention preliminary design options. \$250K. FM 725 / Emergency Response Center design. \$50K Master Plan (160+) Acres \$100K							
100-409_520.4022	Oper Exp Engineering Services	65,466.22	.00	18,100.00	400,000.00	400,000.00	341,810.00	200,000.00	300,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		Funds to complete major planning projects. \$100K Thoroughfare Plan. \$150K for Subdivision / Development Regulations \$50K to hire mechanical engineer to evaluate options for HVAC solutions at Courthouse. KwK							
100-409_520.4025	Oper Exp Appraisal District Support	661,749.45	761,235.19	897,788.05	962,910.00	962,910.00	1,029,070.48	1,050,000.00	1,127,111.00
Comments									
Level		Comment							
Requested Budget		Amount for GAD estimated only, actual budget to be received in June - kk							
Judge's Recommended Budget		Updated FY26 Budget Request (see attached email 6-12-2025) - kk							
100-409_520.4030	Oper Exp Consulting Services	42,318.33	43,612.80	.00	175,000.00	175,000.00	.00	100,000.00	60,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		Funds to contract with Construction Project Management Firm to assist with design, scope and cost estimation of Adult Detention Facility. Funds could also include assistance to re-write ILA- Interlocal Agreements with Cities on Sub-Regs/ Platting Authority in ETJ. KwK							
100-409_520.4200	Oper Exp Telephone	84,684.97	52,561.97	54,334.80	75,000.00	75,000.00	40,830.01	85,000.00	60,000.00
100-409_520.4300	Oper Exp Advertising & Legal Notices	16,574.03	14,975.45	11,356.71	18,200.00	18,200.00	8,932.39	16,800.00	16,800.00
100-409_520.4350	Oper Exp Printing	1,205.00	1,150.00	1,217.50	2,500.00	2,500.00	1,357.50	1,600.00	1,600.00



# FY26 PROPOSED BUDGET

Budget Year 2026

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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 409 - NON DEPARTMENTAL									
Operations									
100-409_520.4375	Oper Exp Redistricting Services	24,498.48	.00	.00	.00	.00	.00	.00	.00
100-409_520.4400	Oper Exp Electric Service & Garbage	361,983.91	319,640.96	323,257.38	510,000.00	510,000.00	258,760.99	500,000.00	450,000.00
100-409_520.4410	Oper Exp Gas - Utilities	3,460.01	4,948.47	5,644.71	7,500.00	7,500.00	4,923.45	7,500.00	7,500.00
100-409_520.4420	Oper Exp Water - Utilities	45,868.15	60,962.76	68,649.89	70,000.00	70,000.00	60,760.79	85,000.00	85,000.00
100-409_520.4516	Oper Exp Emergency Communication System	99,073.00	114,969.00	144,147.00	160,000.00	160,000.00	102,122.00	160,000.00	160,000.00
100-409_520.4810	Oper Exp Membership Dues & Licenses	17,440.42	17,708.52	18,290.80	20,000.00	20,000.00	6,195.00	20,000.00	20,000.00
100-409_520.4812	Oper Exp Training & Conferences	.00	.00	.00	.00	17,775.00	17,775.00	.00	30,000.00
Comments									
Level Comment									
Judge's Recommended Budget Management and Leadership Training for all elected/appointed officials and department heads. KwK									
100-409_520.4820	Oper Exp Insurance other than fleet	257,768.48	313,213.24	355,894.22	475,000.00	475,000.00	435,135.28	525,000.00	500,000.00
100-409_520.4821	Oper Exp Insurance Claims	41,414.05	18,847.16	26,377.78	35,000.00	35,000.00	44,539.76	50,000.00	50,000.00
100-409_520.4991	Oper Exp Tax Reimbursement/Abatement	226,154.93	.00	.00	.00	.00	.00	.00	.00
100-409_520.4994	Oper Exp Flood/Disaster Expenses	19,765.59	8,141.04	11,304.32	150,000.00	150,000.00	.00	150,000.00	150,000.00
100-409_520.4995	Oper Exp Contingency Funds	.00	.00	.00	167,924.00	78,005.00	.00	150,000.00	150,000.00
100-409_520.4996	Oper Exp IRS/Arbitrage Expense	.00	1,500.00	2,000.00	2,500.00	2,500.00	500.00	2,500.00	2,500.00
Operations Totals		\$2,088,731.70	\$1,792,663.45	\$2,175,297.57	\$3,479,634.00	\$3,407,490.00	\$2,483,183.81	\$3,351,400.00	\$3,768,511.00
Operations - Non Capital Assets									
100-409_520.3657	Oper Exp Controlled Assets	.00	.00	.00	800.00	800.00	725.56	1,000.00	1,000.00
Budget Transactions									
Level Transaction									
Proposed Budget					Number of Units		Cost Per Unit	Total Amount	
					1.0000		1,000.00	1,000.00	
					Refrigerator (Tax Office)				
					Proposed Budget Totals			\$1,000.00	
Operations - Non Capital Assets Totals		\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$725.56	\$1,000.00	\$1,000.00
Capital Outlay									
100-409_595.5730	Capital Outlay Vehicles	.00	463,707.75	.00	.00	.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$463,707.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 409 - NON DEPARTMENTAL Totals		\$2,947,739.75	\$3,084,235.61	\$2,630,608.95	\$3,972,434.00	\$3,900,290.00	\$2,931,945.08	\$3,844,400.00	\$4,246,511.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 410 - COUNTY ENGINEER									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-410-00_420.1020	Appointed Officials Salary	.00	181,999.00	96,520.99	185,000.00	185,000.00	.00	184,999.88	.00
100-410-00_420.1023	Appointed Officials Cell Phone Allowance	.00	840.00	480.00	720.00	720.00	.00	720.00	.00
100-410-00_420.1610	Appointed Officials Longevity	.00	.00	2,500.00	.00	.00	.00	.00	.00
100-410-00_430.1030	Employees Salaried Exempt	.00	56,876.72	111,526.51	.00	.00	108,695.25	220,616.24	140,000.00
Comments									
Level Comment									
Requested Budget Salaries for suggested personnel and titles are contained in the attached spreadsheet.									
100-410-00_430.1040	Employees Hourly Employees	.00	.00	.00	.00	.00	.00	.00	63,305.00
100-410-00_430.1053	Employees Cell Phone Allowance	.00	180.00	480.00	.00	.00	600.00	720.00	1,440.00
100-410-00_430.1610	Employees Longevity	.00	.00	.00	.00	.00	.00	1,500.00	1,000.00
100-410-00_450.2010	Benefits Social Security/Medicare	.00	17,390.61	14,272.74	13,667.00	13,667.00	7,993.01	30,658.10	15,739.00
100-410-00_450.2020	Benefits Group Medical Insurance	.00	13,650.00	14,100.00	12,408.00	12,408.00	10,340.00	42,499.92	21,900.00
100-410-00_450.2030	Benefits Retirement	.00	30,535.14	27,015.24	23,735.00	23,735.00	13,967.93	52,213.65	26,294.00
100-410-00_450.2040	Benefits Worker's Compensation Insurance	.00	312.16	272.24	242.00	242.00	142.04	529.48	267.00
Personnel Services Totals		\$0.00	\$301,783.63	\$267,167.72	\$235,772.00	\$235,772.00	\$141,738.23	\$534,457.27	\$269,945.00
Operations									
100-410-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	.00	275.34	95.99	500.00	500.00	.00	1,900.00	1,900.00
Comments									
Level Comment									
Requested Budget Desk Top Computer Desk									
100-410-00_520.3110	Oper Exp Postage	.00	.00	.00	200.00	200.00	.00	250.00	250.00
100-410-00_520.3300	Oper Exp Fuel	.00	1,762.51	1,925.20	3,500.00	3,500.00	1,130.10	3,600.00	3,000.00
100-410-00_520.3340	Oper Exp Miscellaneous	.00	.00	.00	100.00	100.00	26.77	100.00	100.00
100-410-00_520.3757	Oper Exp Vehicle Equipment	.00	.00	.00	1,000.00	1,000.00	.00	2,050.00	2,050.00
100-410-00_520.3900	Oper Exp Subs, Publications, Access Fees	.00	1,639.00	.00	500.00	500.00	.00	500.00	500.00
100-410-00_520.4022	Oper Exp Engineering Services	.00	177,487.21	72,523.33	196,500.00	207,208.00	209,210.12	168,100.00	125,000.00
Comments									
Level Comment									
Requested Budget misc egr services sub reg maintenance outside counsel									
Judge's Recommended Budget Funds for misc. engineering expense and subdivision / development regulations modifications. Funds for outside counsel not included. KwK									



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 410 - COUNTY ENGINEER									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-410-00_520.4023	Oper Exp Development Review Services	.00	9,190.00	13,565.00	250,000.00	239,292.00	45,270.72	150,000.00	150,000.00
Comments									
Level Comment									
Requested Budget 3rd Party Review									
100-410-00_520.4212	Oper Exp Wireless Internet Service	.00	360.00	360.00	1,020.00	1,020.00	300.00	2,160.00	2,160.00
Comments									
Level Comment									
Requested Budget Cell Phone and Hot Spot									
100-410-00_520.4350	Oper Exp Printing	.00	90.00	.00	200.00	200.00	.00	500.00	500.00
100-410-00_520.4540	Oper Exp Vehicle Repair & Maintenance	.00	771.66	74.38	1,600.00	1,600.00	72.71	1,800.00	1,800.00
100-410-00_520.4800	Oper Exp Bond Premium / Issue Costs	.00	50.00	50.00	.00	.00	.00	.00	.00
100-410-00_520.4810	Oper Exp Membership Dues & Licenses	.00	1,025.00	989.75	1,190.00	1,190.00	436.00	840.00	840.00
100-410-00_520.4812	Oper Exp Training & Conferences	.00	2,941.70	2,963.12	5,500.00	5,500.00	743.79	7,225.00	5,500.00
Comments									
Level Comment									
Requested Budget Costs assumes two professional engineers									
100-410-00_520.4825	Oper Exp Insurance - Fleet	.00	138.37	283.43	600.00	600.00	319.74	800.00	800.00
Operations Totals		\$0.00	\$195,730.79	\$92,830.20	\$462,410.00	\$462,410.00	\$257,509.95	\$339,825.00	\$294,400.00
Capital Outlay									
100-410-00_595.5730	Capital Outlay Vehicles	.00	48,738.00	.00	.00	.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$48,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$0.00	\$546,252.42	\$359,997.92	\$698,182.00	\$698,182.00	\$399,248.18	\$874,282.27	\$564,345.00
DEPT OR SOURCE 410 - COUNTY ENGINEER Totals		\$0.00	\$546,252.42	\$359,997.92	\$698,182.00	\$698,182.00	\$399,248.18	\$874,282.27	\$564,345.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 426 - COUNTY COURT AT LAW									
Personnel Services									
100-426_410.1010	Elected Officials Salary	157,000.06	167,500.00	171,000.00	171,000.00	171,000.00	142,890.32	216,499.92	216,500.00
100-426_410.1610	Elected Officials Longevity	1,325.00	1,385.00	2,945.00	2,005.00	2,005.00	2,005.00	2,065.00	1,565.00
100-426_430.1030	Employees Salaried Exempt	72,783.66	76,960.00	79,837.93	83,032.00	83,032.00	69,382.51	83,032.04	95,000.00
100-426_430.1040	Employees Hourly Employees	57,726.80	59,924.80	62,105.98	99,796.00	99,796.00	82,055.69	103,303.80	106,421.00
100-426_430.1597	Employees Visiting Judges	976.61	.00	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00
100-426_430.1610	Employees Longevity	2,520.00	1,580.00	5,640.00	3,700.00	3,700.00	2,200.00	3,760.00	2,760.00
100-426_450.2010	Benefits Social Security/Medicare	20,597.71	22,072.33	23,104.23	28,288.00	28,288.00	21,733.55	29,165.33	30,235.00
100-426_450.2020	Benefits Group Medical Insurance	30,940.00	30,940.00	32,900.00	43,428.00	43,428.00	33,300.44	52,500.00	45,990.00
100-426_450.2030	Benefits Retirement	35,847.60	39,046.17	41,091.51	45,948.00	45,948.00	38,152.64	52,226.92	53,963.00
100-426_450.2040	Benefits Worker's Compensation Insurance	376.86	401.35	417.41	470.00	470.00	389.63	531.20	552.00
Personnel Services Totals		\$380,094.30	\$399,809.65	\$419,042.06	\$484,667.00	\$484,667.00	\$392,109.78	\$550,084.21	\$559,986.00
Operations									
100-426_520.3100	Oper Exp Office Supplies / Minor Eqpt	3,070.09	1,698.77	1,342.11	3,000.00	3,000.00	1,553.79	3,000.00	3,000.00
100-426_520.3110	Oper Exp Postage	464.00	60.00	431.43	800.00	800.00	31.40	800.00	800.00
100-426_520.3900	Oper Exp Subs, Publications, Access Fees	993.50	.00	244.40	750.00	750.00	92.17	750.00	750.00
100-426_520.4006	Oper Exp Court Appointed Attorney	1,125.00	200.00	.00	5,000.00	4,316.00	.00	5,000.00	5,000.00
100-426_520.4007	Oper Exp Court Reporter	300.00	919.50	600.00	532.00	2,172.00	2,171.50	2,500.00	2,500.00
100-426_520.4014	Oper Exp Drug Court Atty Team Meetings	2,800.00	3,750.00	3,800.00	6,000.00	6,000.00	3,400.00	6,000.00	6,000.00
100-426_520.4015	Oper Exp Witness / Trial Expenses	1,252.20	1,200.00	.00	4,000.00	3,044.00	.00	4,500.00	4,500.00
100-426_520.4062	Oper Exp Guardian Ad-Litem	.00	2,515.00	350.00	16,600.00	16,600.00	2,915.75	16,600.00	16,600.00
100-426_520.4064	Oper Exp Attorney Ad-Litem	.00	3,337.50	825.00	13,600.00	13,355.00	1,370.00	13,600.00	13,600.00
100-426_520.4065	Oper Exp Attorney - Amicus	.00	630.00	.00	1,000.00	1,245.00	1,245.00	1,000.00	1,000.00
100-426_520.4260	Oper Exp Mileage/Travel non training	.00	.00	.00	500.00	500.00	.00	500.00	500.00
100-426_520.4350	Oper Exp Printing	82.00	38.00	82.00	400.00	400.00	438.00	400.00	400.00
100-426_520.4522	Oper Exp Copier Maintenance Agreements	807.00	888.00	977.00	1,000.00	1,000.00	1,075.00	1,000.00	1,000.00
100-426_520.4800	Oper Exp Bond Premium / Issue Costs	.00	3,106.25	.00	.00	.00	.00	3,110.00	1,000.00
Comments									
Level Comment									
Requested Budget SB 387 - increases bond amount for Probate from \$250,000 to \$500,000 - kk									
100-426_520.4810	Oper Exp Membership Dues & Licenses	460.00	555.00	850.00	665.00	665.00	448.00	850.00	850.00
100-426_520.4812	Oper Exp Training & Conferences	752.70	4,935.76	10,040.78	12,000.00	12,000.00	9,548.78	13,000.00	12,000.00
100-426_520.4813	Oper Exp Probate Continuing Education	.00	.00	1,467.52	1,000.00	1,000.00	.00	1,000.00	1,000.00
100-426_520.4853	Oper Exp Petit Jurors	60.00	.00	.00	100.00	100.00	.00	100.00	100.00
100-426_520.4857	Oper Exp Visiting Judges	.00	774.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 426 - COUNTY COURT AT LAW									
Operations									
100-426_520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,012.89	1,317.03	1,600.75	1,672.00	1,672.00	1,671.59	1,800.00	1,800.00
	Operations Totals	\$13,179.38	\$25,924.81	\$22,610.99	\$70,119.00	\$70,119.00	\$25,960.98	\$77,010.00	\$73,900.00
Operations - Non Capital Assets									
100-426_520.3657	Oper Exp Controlled Assets	.00	.00	1,519.28	.00	.00	.00	.00	.00
	Operations - Non Capital Assets Totals	\$0.00	\$0.00	\$1,519.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay									
100-426_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	.00	.00	.00	.00	8,000.00	8,000.00
Comments									
Level Comment									
Requested Budget Request to replace copier (GC#15600) purchased in 2010.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Proposed Budget Copier 1.0000 8,000.00 8,000.00									
Proposed Budget Totals 8,000.00									
Capital Outlay Totals									
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,000.00 \$8,000.00									
DEPT OR SOURCE 426 - COUNTY COURT AT LAW Totals		\$393,273.68	\$425,734.46	\$443,172.33	\$554,786.00	\$554,786.00	\$418,070.76	\$635,094.21	\$641,886.00



# FY26 PROPOSED BUDGET

Budget Year 2026

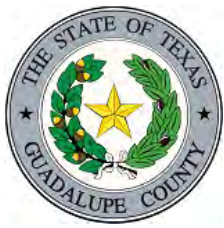
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 427 - COUNTY COURT AT LAW NO. 2									
Personnel Services									
100-427_410.1010	Elected Officials Salary	157,000.06	157,000.00	157,000.00	165,630.00	165,630.00	137,098.60	216,499.92	216,500.00
100-427_410.1610	Elected Officials Longevity	.00	1,000.00	2,500.00	1,715.00	1,715.00	1,715.00	1,775.00	1,275.00
100-427_430.1030	Employees Salaried Exempt	74,000.00	76,960.00	79,838.00	83,032.00	83,032.00	70,974.88	83,032.04	95,000.00
100-427_430.1040	Employees Hourly Employees	57,831.46	59,917.96	64,780.48	105,116.00	105,116.00	86,538.76	105,120.36	116,246.00
<div>Comments</div>									
<div>LevelComment</div>									
<div>Requested BudgetRequest consideration to increase the step of Court Coordinator from 9 to at least a 12. Kathy has worked for the county almost 28 years and a Court Coordinator for 19 years. Increase Court Reporter at CCL level to District Court level pay conditional upon covering probate court and subbing for eachother.</div>									
100-427_430.1597	Employees Visiting Judges	.00	1,896.00	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00
100-427_430.1610	Employees Longevity	4,340.00	4,460.00	7,580.00	5,700.00	5,700.00	5,700.00	5,820.00	4,820.00
100-427_450.2010	Benefits Social Security/Medicare	21,494.04	21,448.59	22,830.12	28,005.00	28,005.00	22,117.05	29,208.98	31,140.00
100-427_450.2020	Benefits Group Medical Insurance	31,824.00	32,760.00	33,840.00	43,428.00	43,428.00	35,368.44	52,500.00	45,990.00
100-427_450.2030	Benefits Retirement	36,102.87	38,005.69	39,841.11	46,161.00	46,161.00	38,609.11	52,684.10	55,445.00
100-427_450.2040	Benefits Worker's Compensation Insurance	382.95	390.91	407.14	472.00	472.00	394.63	535.85	566.00
Personnel Services Totals		\$382,975.38	\$393,839.15	\$408,616.85	\$486,259.00	\$486,259.00	\$398,516.47	\$554,176.25	\$573,982.00
Operations									
100-427_520.3100	Oper Exp Office Supplies / Minor Eqpt	2,966.83	1,815.98	2,650.87	4,700.00	4,700.00	1,415.77	4,700.00	4,700.00
100-427_520.3110	Oper Exp Postage	1,160.00	1,980.00	934.76	2,000.00	2,000.00	1,460.00	2,000.00	2,000.00
100-427_520.3900	Oper Exp Subs, Publications, Access Fees	102.00	60.00	409.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
100-427_520.4006	Oper Exp Court Appointed Attorney	148,324.00	161,930.00	184,087.50	280,000.00	288,700.00	278,962.50	400,000.00	425,000.00
<div>Comments</div>									
<div>LevelComment</div>									
<div>Requested BudgetCourt appointed attorney fees increased Jan. 2025. Increase in budget reflects the estimated cost. The fee is reimbursed by defendants.</div>									
100-427_520.4007	Oper Exp Court Reporter	.00	3,465.00	615.50	4,000.00	4,000.00	500.00	4,000.00	4,000.00
100-427_520.4014	Oper Exp Drug Court Atty Team Meetings	4,450.00	2,750.00	2,750.00	8,000.00	8,000.00	3,500.00	8,000.00	8,000.00
100-427_520.4015	Oper Exp Witness / Trial Expenses	12,964.00	17,625.84	7,681.00	25,000.00	25,000.00	4,095.69	25,000.00	20,000.00
100-427_520.4350	Oper Exp Printing	1,515.00	1,500.00	.00	1,800.00	1,800.00	1,500.00	1,800.00	1,600.00
100-427_520.4522	Oper Exp Copier Maintenance Agreements	856.51	176.45	228.19	900.00	900.00	154.80	900.00	900.00
100-427_520.4800	Oper Exp Bond Premium / Issue Costs	875.00	875.00	875.00	2,500.00	2,500.00	875.00	2,500.00	2,000.00
100-427_520.4810	Oper Exp Membership Dues & Licenses	564.76	660.00	914.76	1,000.00	1,000.00	673.00	1,000.00	1,000.00
100-427_520.4812	Oper Exp Training & Conferences	1,933.64	3,874.09	2,916.85	4,500.00	5,800.00	5,694.58	4,500.00	5,500.00
100-427_520.4853	Oper Exp Petit Jurors	3,710.00	3,165.00	.00	10,000.00	.00	.00	10,000.00	10,000.00
100-427_520.4857	Oper Exp Visiting Judges	.00	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13- 25	2026 Requested Budget	2026 Proposed Budget
FUND <b>100 - GENERAL FUND</b>									
EXPENSE									
DEPT OR SOURCE <b>427 - COUNTY COURT AT LAW NO. 2</b>									
Operations									
100-427_520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,012.89	1,317.02	1,600.75	1,672.00	1,672.00	1,671.59	1,672.00	1,672.00
Operations Totals		\$180,434.63	\$201,194.38	\$205,664.18	\$352,072.00	\$352,072.00	\$300,502.93	\$472,072.00	\$492,372.00
Operations - Non Capital Assets									
100-427_520.3657	Oper Exp Controlled Assets	2,133.78	.00	.00	.00	.00	.00	.00	.00
Operations - Non Capital Assets Totals		\$2,133.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE <b>427 - COUNTY COURT AT LAW NO. 2 Totals</b>		\$565,543.79	\$595,033.53	\$614,281.03	\$838,331.00	\$838,331.00	\$699,019.40	\$1,026,248.25	\$1,066,354.00



# FY26 PROPOSED BUDGET

Budget Year 2026

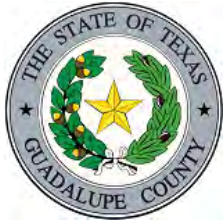
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 430 - BOND OFFICE / MAGISTRATE									
Personnel Services									
100-430_420.1020	Appointed Officials Salary	.00	75,905.69	99,357.50	103,331.00	103,331.00	86,345.27	103,331.02	106,431.00
100-430_420.1023	Appointed Officials Cell Phone Allowance	.00	540.00	720.00	720.00	720.00	600.00	720.00	720.00
100-430_420.1610	Appointed Officials Longevity	.00	.00	1,250.00	1,500.00	1,500.00	1,500.00	.00	1,000.00
100-430_430.1040	Employees Hourly Employees	.00	23,481.25	32,984.69	38,022.00	38,022.00	31,184.92	38,982.96	42,961.00
100-430_430.1053	Employees Cell Phone Allowance	.00	.00	720.00	720.00	720.00	600.00	720.00	720.00
100-430_430.1595	Employees Part-time employees	.00	25,604.23	32,092.97	32,960.00	32,960.00	28,643.64	32,959.94	35,307.00
100-430_430.1610	Employees Longevity	.00	.00	.00	2,250.00	2,250.00	2,250.00	3,750.00	1,500.00
100-430_450.2010	Benefits Social Security/Medicare	.00	9,221.90	11,934.49	13,732.00	13,732.00	10,714.40	13,805.49	14,431.00
100-430_450.2020	Benefits Group Medical Insurance	.00	11,830.00	22,560.00	24,816.00	24,816.00	20,680.00	30,000.00	26,280.00
100-430_450.2030	Benefits Retirement	.00	16,022.20	21,350.95	22,940.00	22,940.00	19,313.65	23,063.22	24,108.00
100-430_450.2040	Benefits Worker's Compensation Insurance	.00	129.68	174.80	191.00	191.00	158.30	189.93	201.00
Personnel Services Totals		\$0.00	\$162,734.95	\$223,145.40	\$241,182.00	\$241,182.00	\$201,990.18	\$247,522.56	\$253,659.00
Operations									
100-430_520.3100	Oper Exp Office Supplies / Minor Eqpt	.00	3,995.85	1,597.80	6,000.00	6,000.00	2,630.23	11,000.00	5,000.00
Comments									
Level		Comment							
Requested Budget		increase for new copier request, if approved will need a new line for capital outlay equipment.							
100-430_520.3110	Oper Exp Postage	.00	96.00	343.20	665.00	665.00	661.45	665.00	665.00
100-430_520.4212	Oper Exp Wireless Internet Service	.00	152.25	360.00	600.00	600.00	300.00	600.00	600.00
100-430_520.4350	Oper Exp Printing	.00	892.98	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
100-430_520.4800	Oper Exp Bond Premium / Issue Costs	.00	.00	106.01	100.00	100.00	.00	100.00	100.00
100-430_520.4810	Oper Exp Membership Dues & Licenses	.00	365.00	365.00	800.00	800.00	388.00	800.00	800.00
100-430_520.4812	Oper Exp Training & Conferences	.00	1,378.65	1,095.88	4,000.00	4,000.00	100.00	4,000.00	4,000.00
Operations Totals		\$0.00	\$6,880.73	\$3,867.89	\$13,165.00	\$13,165.00	\$4,079.68	\$18,165.00	\$12,165.00
Operations - Non Capital Assets									
100-430_520.3657	Oper Exp Controlled Assets	.00	3,462.96	.00	.00	.00	.00	.00	5,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		Scanner / Copier needed for the magistrate room/court. KwK							



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>100 - GENERAL FUND</b>								
EXPENSE									
DEPT OR SOURCE	<b>430 - BOND OFFICE / MAGISTRATE</b>								
	<i>Operations - Non Capital Assets</i>								
Budget Transactions									
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed Budget						1.0000	5,000.00	5,000.00
							Proposed Budget Totals		\$5,000.00
	<i>Operations - Non Capital Assets Totals</i>	\$0.00	\$3,462.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
DEPT OR SOURCE	<b>430 - BOND OFFICE / MAGISTRATE</b>	\$0.00	\$173,078.64	\$227,013.29	\$254,347.00	\$254,347.00	\$206,069.86	\$265,687.56	\$270,824.00
	Totals								



# FY26 PROPOSED BUDGET

Budget Year 2026

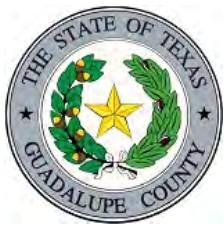
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 435 - COMBINED DISTRICT COURT									
Personnel Services									
100-435_410.1010	Elected Officials Salary	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	15,400.00	46,800.00	46,800.00
100-435_430.1030	Employees Salaried Exempt	.00	.00	.00	.00	.00	.00	100,275.00	.00
100-435_430.1053	Employees Cell Phone Allowance	600.00	.00	.00	.00	.00	.00	.00	.00
100-435_430.1595	Employees Part-time employees	29,111.66	.00	.00	.00	.00	.00	.00	.00
100-435_430.1597	Employees Visiting Judges	.00	.00	.00	13,000.00	13,000.00	.00	26,000.00	15,000.00
100-435_450.2010	Benefits Social Security/Medicare	3,558.15	1,285.20	1,285.20	2,280.00	2,280.00	1,178.10	13,241.00	4,728.00
100-435_450.2020	Benefits Group Medical Insurance	.00	.00	.00	.00	.00	.00	15,000.00	.00
100-435_450.2030	Benefits Retirement	5,710.16	2,133.18	2,147.04	2,147.00	2,147.00	1,968.12	16,316.00	5,981.00
100-435_450.2040	Benefits Worker's Compensation Insurance	.00	.00	.00	.00	.00	.00	131.00	.00
Personnel Services Totals		\$55,779.97	\$20,218.38	\$20,232.24	\$34,227.00	\$34,227.00	\$18,546.22	\$217,763.00	\$72,509.00
Operations									
100-435_520.3100	Oper Exp Office Supplies / Minor Eqpt	184.55	.00	(17.01)	350.00	350.00	13.00	1,000.00	1,000.00
Comments									
Level		Comment							
Requested Budget		Increased to cover SB2878 (changes in judicial districts)							
100-435_520.3340	Oper Exp Miscellaneous	394.72	431.71	444.64	1,800.00	1,440.00	442.66	1,800.00	1,800.00
100-435_520.4003	Oper Exp Criminal Defense Capital Murder	90,509.53	65,645.72	10,000.00	100,000.00	40,000.00	.00	150,000.00	75,000.00
100-435_520.4006	Oper Exp Court Appointed Attorney	473,610.30	671,464.75	709,961.25	1,500,000.00	1,500,000.00	1,018,510.00	1,650,000.00	1,500,000.00
100-435_520.4007	Oper Exp Court Reporter	.00	.00	.00	50,000.00	50,000.00	.00	50,000.00	25,000.00
100-435_520.4008	Oper Exp Juv Court Appointed Attorney	55,480.32	94,518.75	120,441.25	175,000.00	235,000.00	185,337.50	315,000.00	300,000.00
100-435_520.4009	Oper Exp CPS Court Expenses	87,831.72	121,291.50	176,559.75	250,000.00	250,000.00	222,323.25	330,000.00	290,000.00
100-435_520.4015	Oper Exp Witness / Trial Expenses	76,394.50	99,022.44	86,099.45	125,000.00	125,000.00	68,732.36	165,000.00	115,000.00
100-435_520.4350	Oper Exp Printing	2,480.00	.00	820.00	1,000.00	1,360.00	1,360.00	5,000.00	5,000.00
Comments									
Level		Comment							
Requested Budget		Increased to cover SB2878 (changes in judicial districts) to update forms, etc.							
100-435_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	250.00	250.00	.00	250.00	250.00
100-435_520.4850	Oper Exp Juror Meals & Expenses	725.00	543.77	660.62	5,000.00	5,000.00	1,056.00	5,000.00	5,000.00
100-435_520.4851	Oper Exp Grand Jurors	5,390.00	5,482.00	7,786.00	10,000.00	10,000.00	6,128.00	10,000.00	10,000.00
100-435_520.4853	Oper Exp Petit Jurors	40,270.00	50,308.00	88,494.00	75,000.00	75,000.00	64,798.00	100,000.00	75,000.00
100-435_520.4857	Oper Exp Visiting Judges	1,076.65	2,062.29	2,276.93	3,000.00	3,000.00	1,847.40	3,000.00	3,000.00
Operations Totals		\$834,347.29	\$1,110,770.93	\$1,203,526.88	\$2,296,400.00	\$2,296,400.00	\$1,570,548.17	\$2,786,050.00	\$2,406,050.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 435 - COMBINED DISTRICT COURT									
Capital Outlay									
100-435_595.5720	Capital Outlay Office Furniture & Equipment	5,215.60	.00	.00	.00	.00	.00	.00	.00
Capital Outlay Totals		\$5,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 435 - COMBINED DISTRICT COURT Totals		\$895,342.86	\$1,130,989.31	\$1,223,759.12	\$2,330,627.00	\$2,330,627.00	\$1,589,094.39	\$3,003,813.00	\$2,478,559.00

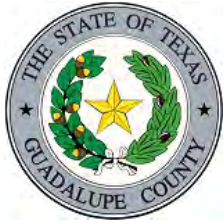


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 436 - 25TH JUDICIAL DISTRICT									
Personnel Services									
100-436_430.1030	Employees Salaried Exempt	86,996.45	90,476.00	99,797.00	103,789.00	103,789.00	86,727.63	103,789.14	106,903.00
100-436_430.1040	Employees Hourly Employees	57,837.60	59,924.80	64,811.52	74,395.00	74,395.00	62,423.78	74,395.44	84,593.00
100-436_430.1610	Employees Longevity	3,385.00	3,645.00	6,765.00	4,885.00	4,885.00	4,885.00	5,005.00	4,005.00
100-436_450.2010	Benefits Social Security/Medicare	10,931.73	11,466.20	12,851.61	14,005.00	14,005.00	11,566.72	14,014.00	14,956.00
100-436_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	24,816.00	20,680.00	30,000.00	26,280.00
100-436_450.2030	Benefits Retirement	18,230.34	19,560.65	21,901.51	23,396.00	23,396.00	19,685.74	23,411.51	24,985.00
100-436_450.2040	Benefits Worker's Compensation Insurance	193.49	201.38	224.12	239.00	239.00	200.79	238.26	255.00
Personnel Services Totals		\$198,790.61	\$207,114.03	\$228,910.76	\$245,525.00	\$245,525.00	\$206,169.66	\$250,853.35	\$261,977.00
Operations									
100-436_520.3100	Oper Exp Office Supplies / Minor Eqpt	1,096.60	595.69	697.08	1,800.00	1,800.00	936.41	1,800.00	1,800.00
100-436_520.3110	Oper Exp Postage	116.00	372.00	219.00	600.00	600.00	.00	600.00	600.00
100-436_520.3340	Oper Exp Miscellaneous	.00	.00	.00	200.00	200.00	.00	200.00	200.00
100-436_520.3900	Oper Exp Subs, Publications, Access Fees	833.99	59.99	59.99	850.00	850.00	95.99	850.00	850.00
100-436_520.4350	Oper Exp Printing	.00	.00	445.50	500.00	500.00	87.00	500.00	500.00
100-436_520.4520	Oper Exp Repair Office & Misc Equipment	190.00	200.00	210.00	250.00	250.00	220.00	250.00	250.00
100-436_520.4800	Oper Exp Bond Premium / Issue Costs	209.00	.00	.00	71.00	71.00	.00	71.00	71.00
100-436_520.4810	Oper Exp Membership Dues & Licenses	375.00	450.00	450.00	550.00	550.00	503.00	550.00	550.00
100-436_520.4812	Oper Exp Training & Conferences	679.75	3,627.42	1,637.95	3,500.00	2,906.00	150.00	7,500.00	7,500.00
100-436_520.4980	Oper Exp Court Reporter Expenses	.00	.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
100-436_520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,012.89	1,317.02	1,600.75	1,672.00	1,672.00	1,671.59	2,000.00	2,000.00
Operations Totals		\$4,513.23	\$6,622.12	\$5,320.27	\$11,493.00	\$10,899.00	\$3,663.99	\$15,821.00	\$15,821.00
Operations - Non Capital Assets									
100-436_520.3657	Oper Exp Controlled Assets	.00	308.63	.00	.00	3,094.00	3,093.15	.00	.00
Operations - Non Capital Assets Totals		\$0.00	\$308.63	\$0.00	\$0.00	\$3,094.00	\$3,093.15	\$0.00	\$0.00
DEPT OR SOURCE 436 - 25TH JUDICIAL DISTRICT Totals		\$203,303.84	\$214,044.78	\$234,231.03	\$257,018.00	\$259,518.00	\$212,926.80	\$266,674.35	\$277,798.00





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 437 - 274TH JUDICIAL DISTRICT COURT									
Personnel Services									
100-437_430.1030	Employees Salaried Exempt	44,395.00	46,171.00	47,686.00	49,593.00	49,593.00	42,392.11	49,593.18	51,081.00
100-437_430.1040	Employees Hourly Employees	57,837.60	59,924.80	63,224.64	72,579.00	72,579.00	60,899.52	72,578.88	78,551.00
100-437_430.1610	Employees Longevity	3,925.00	4,045.00	7,165.00	5,285.00	5,285.00	5,285.00	5,405.00	4,405.00
100-437_450.2010	Benefits Social Security/Medicare	6,832.10	7,246.82	8,064.90	9,750.00	9,750.00	7,568.53	9,759.64	10,254.00
100-437_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	24,816.00	20,680.00	30,000.00	26,280.00
100-437_450.2030	Benefits Retirement	13,044.77	13,978.87	15,089.89	16,289.00	16,289.00	13,876.12	16,304.46	17,130.00
100-437_450.2040	Benefits Worker's Compensation Insurance	138.66	143.48	154.32	167.00	167.00	141.54	165.98	175.00
Personnel Services Totals		\$147,389.13	\$153,349.97	\$163,944.75	\$178,479.00	\$178,479.00	\$150,842.82	\$183,807.14	\$187,876.00
Operations									
100-437_520.3100	Oper Exp Office Supplies / Minor Eqpt	782.14	939.43	987.43	1,000.00	1,000.00	.00	1,000.00	1,000.00
100-437_520.3110	Oper Exp Postage	60.00	60.00	14.60	250.00	250.00	.00	250.00	250.00
100-437_520.3900	Oper Exp Subs, Publications, Access Fees	99.00	120.00	120.00	200.00	200.00	144.00	200.00	200.00
100-437_520.4260	Oper Exp Mileage/Travel non training	.00	.00	.00	100.00	100.00	.00	100.00	100.00
100-437_520.4350	Oper Exp Printing	.00	.00	.00	450.00	450.00	.00	450.00	450.00
100-437_520.4520	Oper Exp Repair Office & Misc Equipment	101.89	311.99	188.67	1,050.00	1,050.00	148.40	500.00	500.00
100-437_520.4800	Oper Exp Bond Premium / Issue Costs	207.00	.00	.00	71.00	71.00	1.00	71.00	71.00
100-437_520.4810	Oper Exp Membership Dues & Licenses	420.89	445.00	431.06	600.00	600.00	403.00	600.00	600.00
100-437_520.4812	Oper Exp Training & Conferences	.00	85.00	1,986.11	3,500.00	3,500.00	.00	3,500.00	3,500.00
100-437_520.4980	Oper Exp Court Reporter Expenses	378.36	450.10	400.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
100-437_520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,012.89	1,317.02	1,600.75	1,672.00	1,672.00	1,671.59	2,000.00	2,000.00
Operations Totals		\$3,062.17	\$3,728.54	\$5,728.62	\$10,393.00	\$10,393.00	\$2,367.99	\$10,171.00	\$10,171.00
DEPT OR SOURCE 437 - 274TH JUDICIAL DISTRICT COURT Totals		\$150,451.30	\$157,078.51	\$169,673.37	\$188,872.00	\$188,872.00	\$153,210.81	\$193,978.14	\$198,047.00



# FY26 PROPOSED BUDGET

Budget Year 2026

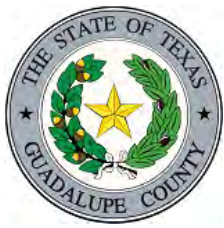
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 438 - 2ND 25TH JUDICIAL DISTRICT									
Personnel Services									
100-438_430.1030	Employees Salaried Exempt	86,997.00	90,476.00	99,797.00	103,789.00	103,789.00	88,718.09	103,789.14	106,903.00
100-438_430.1040	Employees Hourly Employees	57,837.60	59,924.80	63,224.64	70,804.00	70,804.00	59,410.32	72,578.88	74,771.00
100-438_430.1610	Employees Longevity	2,600.00	2,720.00	5,840.00	3,960.00	3,960.00	3,960.00	4,080.00	3,080.00
100-438_450.2010	Benefits Social Security/Medicare	10,666.92	11,102.51	12,164.86	13,659.00	13,659.00	11,035.18	13,804.27	14,134.00
100-438_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	24,816.00	20,680.00	30,000.00	26,280.00
100-438_450.2030	Benefits Retirement	18,127.36	19,439.77	21,580.48	22,819.00	22,819.00	19,436.89	23,061.26	23,612.00
100-438_450.2040	Benefits Worker's Compensation Insurance	192.47	199.87	220.82	233.00	233.00	198.80	234.71	241.00
Personnel Services Totals		\$197,637.35	\$205,702.95	\$225,387.80	\$240,080.00	\$240,080.00	\$203,439.28	\$247,548.26	\$249,021.00
Operations									
100-438_520.3100	Oper Exp Office Supplies / Minor Eqpt	810.20	581.30	1,220.06	1,500.00	1,420.00	97.72	2,500.00	2,500.00
100-438_520.3110	Oper Exp Postage	60.00	.00	14.60	200.00	200.00	.00	200.00	200.00
100-438_520.3340	Oper Exp Miscellaneous	283.82	333.62	449.10	600.00	600.00	495.20	600.00	600.00
100-438_520.3900	Oper Exp Subs, Publications, Access Fees	1,135.99	215.99	383.88	1,300.00	1,300.00	383.88	1,300.00	1,300.00
100-438_520.4350	Oper Exp Printing	.00	80.00	.00	650.00	650.00	.00	3,500.00	2,500.00
Comments									
Level Comment									
Requested Budget Court 'name' is changing from 2nd 25th, forms will need to be printed with new court number - kk									
100-438_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	100.00	100.00	.00	100.00	100.00
100-438_520.4800	Oper Exp Bond Premium / Issue Costs	.00	.00	.00	71.00	151.00	150.95	71.00	71.00
100-438_520.4810	Oper Exp Membership Dues & Licenses	680.00	480.00	680.00	700.00	700.00	608.00	700.00	700.00
100-438_520.4812	Oper Exp Training & Conferences	225.00	1,522.88	833.18	3,500.00	3,500.00	246.84	7,500.00	7,500.00
100-438_520.4980	Oper Exp Court Reporter Expenses	768.00	1,365.00	918.00	1,500.00	1,500.00	1,032.00	1,500.00	1,500.00
100-438_520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,012.89	1,317.02	1,600.75	1,672.00	1,672.00	1,671.59	2,000.00	2,000.00
Operations Totals		\$4,975.90	\$5,895.81	\$6,099.57	\$11,793.00	\$11,793.00	\$4,686.18	\$19,971.00	\$18,971.00
Operations - Non Capital Assets									
100-438_520.3657	Oper Exp Controlled Assets	.00	542.37	.00	.00	.00	.00	.00	.00
Operations - Non Capital Assets Totals		\$0.00	\$542.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 438 - 2ND 25TH JUDICIAL DISTRICT Totals		\$202,613.25	\$212,141.13	\$231,487.37	\$251,873.00	\$251,873.00	\$208,125.46	\$267,519.26	\$267,992.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 439 - 456TH DISTRICT COURT									
Personnel Services									
100-439_430.1030	Employees Salaried Exempt	86,996.45	90,971.96	99,797.00	103,789.00	103,789.00	86,727.63	103,789.14	106,903.00
100-439_430.1040	Employees Hourly Employees	57,838.18	59,925.07	63,224.64	72,579.00	72,579.00	60,899.52	72,578.88	76,630.00
100-439_430.1610	Employees Longevity	1,470.00	2,530.00	3,090.00	3,650.00	3,650.00	3,650.00	3,710.00	2,710.00
100-439_450.2010	Benefits Social Security/Medicare	10,833.77	11,388.97	11,988.67	13,771.00	13,771.00	10,882.09	13,775.97	14,248.00
100-439_450.2020	Benefits Group Medical Insurance	21,216.00	20,930.00	21,620.00	24,816.00	24,816.00	20,680.00	30,000.00	26,280.00
100-439_450.2030	Benefits Retirement	18,003.44	19,485.28	21,229.03	23,006.00	23,006.00	19,333.21	23,013.97	23,802.00
100-439_450.2040	Benefits Worker's Compensation Insurance	190.99	195.73	217.23	235.00	235.00	197.20	234.23	243.00
Personnel Services Totals		\$196,548.83	\$205,427.01	\$221,166.57	\$241,846.00	\$241,846.00	\$202,369.65	\$247,102.19	\$250,816.00
Operations									
100-439_520.3100	Oper Exp Office Supplies / Minor Eqpt	1,761.29	751.16	1,527.98	2,000.00	2,000.00	777.60	2,000.00	2,000.00
100-439_520.3110	Oper Exp Postage	.00	.00	.00	250.00	250.00	.00	250.00	250.00
100-439_520.3340	Oper Exp Miscellaneous	.00	.00	.00	200.00	200.00	.00	200.00	200.00
100-439_520.3900	Oper Exp Subs, Publications, Access Fees	907.00	155.99	.00	1,200.00	1,200.00	.00	500.00	500.00
100-439_520.4350	Oper Exp Printing	.00	.00	23.00	500.00	500.00	.00	500.00	500.00
100-439_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	250.00	250.00	.00	250.00	250.00
100-439_520.4800	Oper Exp Bond Premium / Issue Costs	.00	.00	.00	.00	.00	.00	.00	6,500.00
Comments									
Level		Comment							
Judge's Recommended Budget		\$6500 bond premium included to cover new \$500,000 probate bond requirements. KwK							
100-439_520.4810	Oper Exp Membership Dues & Licenses	270.00	270.00	321.06	600.00	600.00	497.76	600.00	600.00
100-439_520.4812	Oper Exp Training & Conferences	1,036.75	828.99	2,692.66	3,500.00	3,500.00	608.00	7,500.00	7,500.00
100-439_520.4980	Oper Exp Court Reporter Expenses	.00	.00	.00	1,500.00	1,500.00	284.00	1,500.00	1,500.00
100-439_520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,012.89	1,317.02	1,600.75	1,672.00	1,672.00	1,671.57	2,000.00	2,000.00
Operations Totals		\$4,987.93	\$3,323.16	\$6,165.45	\$11,672.00	\$11,672.00	\$3,838.93	\$15,300.00	\$21,800.00
Operations - Non Capital Assets									
100-439_520.3657	Oper Exp Controlled Assets	.00	1,892.22	.00	.00	.00	.00	.00	.00
Operations - Non Capital Assets Totals		\$0.00	\$1,892.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 439 - 456TH DISTRICT COURT Totals		\$201,536.76	\$210,642.39	\$227,332.02	\$253,518.00	\$253,518.00	\$206,208.58	\$262,402.19	\$272,616.00



# FY26 PROPOSED BUDGET

Budget Year 2026

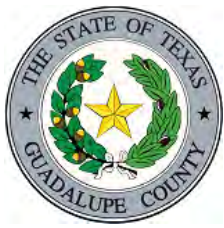
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 450 - DISTRICT CLERK									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-450-00_410.1010	Elected Officials Salary	81,313.66	87,000.00	89,856.00	93,450.00	93,450.00	78,088.49	93,449.98	103,400.00
100-450-00_410.1610	Elected Officials Longevity	2,415.00	2,475.00	4,035.00	3,095.00	3,095.00	3,095.00	3,155.00	2,655.00
100-450-00_430.1040	Employees Hourly Employees	561,400.64	627,146.96	625,194.48	765,063.00	765,063.00	617,949.88	864,097.92	807,157.00
100-450-00_430.1595	Employees Part-time employees	31,813.40	37,810.61	63,720.75	82,186.00	82,186.00	63,311.46	85,306.08	85,306.00
100-450-00_430.1610	Employees Longevity	17,745.00	13,490.00	36,545.00	25,315.00	25,315.00	23,815.00	23,970.00	19,180.00
100-450-00_450.2010	Benefits Social Security/Medicare	50,825.23	55,827.63	59,321.29	74,137.00	74,137.00	57,600.64	81,853.34	74,495.00
100-450-00_450.2020	Benefits Group Medical Insurance	143,208.00	147,811.65	151,340.00	210,936.00	210,936.00	173,712.12	280,000.20	223,380.00
100-450-00_450.2030	Benefits Retirement	85,446.05	97,514.65	104,712.74	123,852.00	123,852.00	100,484.54	136,743.47	130,062.00
100-450-00_450.2040	Benefits Worker's Compensation Insurance	901.26	993.98	1,062.42	1,266.00	1,266.00	1,015.28	1,391.34	1,278.00
Personnel Services Totals		\$975,068.24	\$1,070,070.48	\$1,135,787.68	\$1,379,300.00	\$1,379,300.00	\$1,119,072.41	\$1,569,967.33	\$1,446,913.00
Operations									
100-450-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	11,708.08	15,404.12	17,677.15	20,000.00	19,510.00	10,673.91	25,000.00	25,000.00
Comments									
Level		Comment							
Requested Budget		Increase requested for projected of case filings and management of courtroom printers							
100-450-00_520.3110	Oper Exp Postage	33,779.44	31,306.56	30,959.14	43,000.00	42,640.00	39,374.96	53,000.00	53,000.00
Comments									
Level		Comment							
Requested Budget		Requested increase to manage new Jury module postage for multiple departments							
100-450-00_520.3340	Oper Exp Miscellaneous	924.22	1,078.70	1,536.69	1,700.00	1,700.00	1,448.14	2,700.00	2,700.00
100-450-00_520.3900	Oper Exp Subs, Publications, Access Fees	594.00	427.00	480.00	1,000.00	1,000.00	262.00	1,000.00	1,000.00
100-450-00_520.4212	Oper Exp Wireless Internet Service	.00	.00	.00	.00	360.00	319.07	500.00	500.00
100-450-00_520.4260	Oper Exp Mileage/Travel non training	209.15	383.18	178.81	800.00	800.00	163.24	800.00	800.00
100-450-00_520.4350	Oper Exp Printing	6,450.75	7,041.51	9,021.04	11,000.00	11,000.00	9,641.50	18,000.00	30,000.00
Comments									
Level		Comment							
Requested Budget		Case filings continuing to increase more than double from previous							
Judge's Recommended Budget		Increased for additional filings and new cost associated with Tyler Jury module printing. KwK							
100-450-00_520.4520	Oper Exp Repair Office & Misc Equipment	198.13	142.79	69.45	500.00	500.00	184.26	500.00	500.00
100-450-00_520.4522	Oper Exp Copier Maintenance Agreements	925.04	1,001.68	1,086.04	1,500.00	1,500.00	1,003.42	1,500.00	1,500.00
100-450-00_520.4621	Oper Exp Lease - Copier	5,712.36	4,006.34	3,500.93	7,000.00	7,000.00	2,857.90	7,000.00	7,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 450 - DISTRICT CLERK									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-450-00_520.4622	Oper Exp Lease/Rent - Postage Machine	.00	.00	.00	900.00	900.00	.00	900.00	900.00
100-450-00_520.4810	Oper Exp Membership Dues & Licenses	225.00	225.00	255.00	300.00	300.00	255.00	300.00	300.00
100-450-00_520.4812	Oper Exp Training & Conferences	6,584.54	7,744.90	8,687.72	13,000.00	13,000.00	8,528.34	20,000.00	15,000.00
<div>Comments</div> <div>LevelComment</div> <div>Requested Budgetto attend essential continuing education</div>									
Operations Totals		\$67,310.71	\$68,761.78	\$73,451.97	\$100,700.00	\$100,210.00	\$74,711.74	\$131,200.00	\$138,200.00
Operations - Non Capital Assets									
100-450-00_520.3657	Oper Exp Controlled Assets	771.80	3,524.89	1,759.90	3,500.00	3,990.00	799.98	.00	5,000.00
<div>Comments</div> <div>LevelComment</div> <div>Judge's Recommended BudgetIncluded funds to possibly replace passport camera with potential 30% increase. KwK</div>									
<div>Budget Transactions</div> <div>LevelTransactionNumber of UnitsCost Per UnitTotal Amount</div> <div>Proposed BudgetPassport Camera1.00005,000.005,000.00</div> <div>Proposed Budget Totals\$5,000.00</div>									
Operations - Non Capital Assets Totals		\$771.80	\$3,524.89	\$1,759.90	\$3,500.00	\$3,990.00	\$799.98	\$0.00	\$5,000.00
Capital Outlay									
100-450-00_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	10,807.53	.00	.00	.00	1,500.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$10,807.53	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$1,043,150.75	\$1,142,357.15	\$1,221,807.08	\$1,483,500.00	\$1,483,500.00	\$1,194,584.13	\$1,702,667.33	\$1,590,113.00
DEPT OR SOURCE 450 - DISTRICT CLERK Totals		\$1,043,150.75	\$1,142,357.15	\$1,221,807.08	\$1,483,500.00	\$1,483,500.00	\$1,194,584.13	\$1,702,667.33	\$1,590,113.00



# FY26 PROPOSED BUDGET

Budget Year 2026

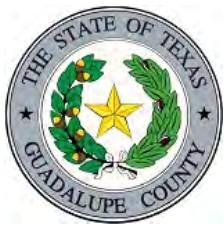
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 451 - JUSTICE OF THE PEACE, PRECINCT 1									
Personnel Services									
100-451_410.1010	Elected Officials Salary	68,043.00	76,000.00	78,494.00	81,634.00	81,634.00	69,780.14	81,634.02	88,400.00
100-451_410.1012	Elected Officials Auto Allowance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00
100-451_410.1610	Elected Officials Longevity	2,365.00	2,425.00	3,985.00	3,045.00	3,045.00	3,045.00	3,105.00	2,605.00
100-451_430.1040	Employees Hourly Employees	202,977.24	244,011.94	242,965.54	280,334.00	280,334.00	223,906.22	284,343.84	292,947.00
100-451_430.1595	Employees Part-time employees	13,912.50	18,876.36	17,211.72	24,000.00	24,000.00	20,728.03	24,000.00	24,000.00
100-451_430.1610	Employees Longevity	8,820.00	7,860.00	17,790.00	8,935.00	8,935.00	8,185.00	10,775.00	7,025.00
100-451_450.2010	Benefits Social Security/Medicare	21,741.81	25,469.08	26,708.66	30,902.00	30,902.00	23,880.74	31,354.12	32,205.00
100-451_450.2020	Benefits Group Medical Insurance	60,112.00	72,800.00	71,440.00	86,856.00	86,856.00	64,108.00	105,000.00	91,980.00
100-451_450.2030	Benefits Retirement	37,149.44	45,102.23	46,831.64	51,625.00	51,625.00	42,256.34	52,379.90	53,801.00
100-451_450.2040	Benefits Worker's Compensation Insurance	393.41	462.28	477.35	528.00	528.00	429.96	532.72	550.00
Personnel Services Totals		\$421,514.40	\$499,006.89	\$511,903.91	\$573,859.00	\$573,859.00	\$461,319.43	\$599,124.60	\$599,513.00
Operations									
100-451_520.3100	Oper Exp Office Supplies / Minor Eqpt	7,132.70	9,141.55	9,028.19	8,000.00	8,000.00	6,670.83	8,000.00	8,000.00
100-451_520.3110	Oper Exp Postage	3,927.85	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-451_520.3900	Oper Exp Subs, Publications, Access Fees	.00	.00	.00	200.00	200.00	.00	200.00	200.00
100-451_520.4260	Oper Exp Mileage/Travel non training	111.66	187.97	129.31	200.00	200.00	85.59	200.00	200.00
100-451_520.4350	Oper Exp Printing	317.40	418.90	550.00	800.00	800.00	125.00	800.00	800.00
100-451_520.4400	Oper Exp Electric Service & Garbage	7,955.21	11,130.32	10,991.07	13,000.00	13,000.00	8,926.33	13,000.00	13,000.00
100-451_520.4420	Oper Exp Water - Utilities	3,990.55	4,012.35	5,160.79	6,000.00	6,000.00	3,688.95	6,000.00	6,000.00
Comments									
Level		Comment							
Requested Budget		Have added water meter expense for irrigation							
100-451_520.4520	Oper Exp Repair Office & Misc Equipment	563.00	290.11	378.00	600.00	600.00	.00	600.00	600.00
100-451_520.4622	Oper Exp Lease/Rent - Postage Machine	787.32	748.08	748.08	1,500.00	1,500.00	589.17	1,500.00	1,500.00
100-451_520.4800	Oper Exp Bond Premium / Issue Costs	213.00	319.50	213.00	400.00	400.00	286.28	400.00	400.00
100-451_520.4810	Oper Exp Membership Dues & Licenses	60.00	145.00	145.00	500.00	500.00	145.00	500.00	500.00
100-451_520.4812	Oper Exp Training & Conferences	1,383.95	2,193.35	1,027.53	5,000.00	5,000.00	3,510.60	5,000.00	5,000.00
Operations Totals		\$26,442.64	\$32,587.13	\$32,370.97	\$40,200.00	\$40,200.00	\$28,027.75	\$40,200.00	\$40,200.00
DEPT OR SOURCE 451 - JUSTICE OF THE PEACE, PRECINCT 1 Totals		\$447,957.04	\$531,594.02	\$544,274.88	\$614,059.00	\$614,059.00	\$489,347.18	\$639,324.60	\$639,713.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 452 - JUSTICE OF THE PEACE, PRECINCT 2									
Personnel Services									
100-452_410.1010	Elected Officials Salary	66,043.00	75,000.00	77,462.00	80,560.00	80,560.00	68,862.63	80,559.96	88,400.00
100-452_410.1012	Elected Officials Auto Allowance	5,000.04	5,000.04	5,000.04	5,000.00	5,000.00	4,166.70	5,000.04	5,000.00
100-452_410.1610	Elected Officials Longevity	1,645.00	1,705.00	3,265.00	2,325.00	2,325.00	2,325.00	2,835.00	1,885.00
100-452_430.1040	Employees Hourly Employees	39,944.72	42,585.14	44,085.40	84,898.00	63,556.00	44,224.07	46,875.60	48,295.00
100-452_430.1595	Employees Part-time employees	.00	.00	23,253.67	.00	21,342.00	15,009.78	46,410.00	27,144.00
<div>Comments</div> <div><div>Level</div><div>Judge's Recommended Budget</div><div>Comment</div><div>PT \$18 per hr x 29 per week = \$27,144. Kwk</div></div>									
100-452_430.1610	Employees Longevity	1,200.00	1,260.00	2,820.00	1,880.00	1,880.00	1,880.00	2,690.00	1,940.00
100-452_450.2010	Benefits Social Security/Medicare	7,994.87	8,969.68	11,207.83	13,362.00	13,362.00	9,913.18	14,104.36	13,209.00
100-452_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	37,224.00	37,224.00	20,680.00	30,000.00	26,280.00
100-452_450.2030	Benefits Retirement	13,992.54	15,937.47	19,922.20	22,322.00	22,322.00	17,440.60	23,562.51	22,066.00
100-452_450.2040	Benefits Worker's Compensation Insurance	148.64	163.91	203.38	228.00	228.00	178.17	239.59	226.00
Personnel Services Totals		\$157,184.81	\$172,461.24	\$209,779.52	\$247,799.00	\$247,799.00	\$184,680.13	\$252,277.06	\$234,445.00
Operations									
100-452_520.3100	Oper Exp Office Supplies / Minor Eqpt	1,948.70	2,708.18	2,603.72	3,500.00	3,000.00	2,781.30	3,500.00	3,500.00
100-452_520.3110	Oper Exp Postage	1,450.00	1,718.00	2,680.00	3,000.00	3,900.00	3,460.68	3,500.00	3,500.00
100-452_520.4350	Oper Exp Printing	418.40	448.30	185.00	500.00	200.00	193.00	500.00	500.00
100-452_520.4800	Oper Exp Bond Premium / Issue Costs	.00	377.50	81.00	200.00	200.00	.00	200.00	200.00
100-452_520.4810	Oper Exp Membership Dues & Licenses	60.00	145.00	145.00	150.00	150.00	145.00	150.00	150.00
100-452_520.4812	Oper Exp Training & Conferences	315.00	1,493.45	2,143.41	1,500.00	1,400.00	946.60	1,500.00	1,500.00
Operations Totals		\$4,192.10	\$6,890.43	\$7,838.13	\$8,850.00	\$8,850.00	\$7,526.58	\$9,350.00	\$9,350.00
DEPT OR SOURCE 452 - JUSTICE OF THE PEACE, PRECINCT 2 Totals		\$161,376.91	\$179,351.67	\$217,617.65	\$256,649.00	\$256,649.00	\$192,206.71	\$261,627.06	\$243,795.00

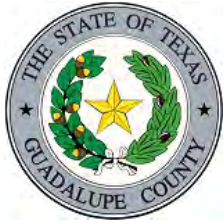


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT 3									
Personnel Services									
100-453_410.1010	Elected Officials Salary	66,042.84	75,000.00	77,462.00	80,560.00	80,560.00	67,317.62	80,559.96	88,400.00
100-453_410.1012	Elected Officials Auto Allowance	5,000.04	5,000.04	5,000.04	5,000.00	5,000.00	4,166.70	6,000.00	5,000.00
Comments									
Level Comment									
Requested Budget with the economy rising I'm requesting \$6,000 for vehicle allowance									
100-453_410.1023	Elected Officials Cell Phone Allowance	720.00	720.00	720.00	720.00	720.00	600.00	999.96	720.00
Comments									
Level Comment									
Requested Budget with the economy and rising prices \$1000									
100-453_410.1610	Elected Officials Longevity	1,900.00	1,960.00	3,520.00	2,580.00	2,580.00	2,580.00	2,640.00	2,140.00
100-453_430.1040	Employees Hourly Employees	85,543.85	93,925.07	97,997.44	103,336.00	103,336.00	86,688.72	221,662.08	148,381.00
100-453_430.1595	Employees Part-time employees	15,104.11	23,825.50	23,982.75	42,000.00	42,000.00	22,362.83	42,000.00	.00
100-453_430.1610	Employees Longevity	3,095.00	2,920.00	7,290.00	4,910.00	4,910.00	4,910.00	5,030.00	3,780.00
100-453_450.2010	Benefits Social Security/Medicare	12,419.49	14,564.16	15,405.85	18,292.00	18,292.00	13,693.00	27,455.23	19,004.00
100-453_450.2020	Benefits Group Medical Insurance	30,940.00	32,760.00	33,840.00	37,224.00	37,224.00	31,020.00	69,999.96	50,370.00
100-453_450.2030	Benefits Retirement	21,839.41	25,880.81	27,540.32	30,558.00	30,558.00	24,106.34	45,866.32	31,748.00
100-453_450.2040	Benefits Worker's Compensation Insurance	230.48	262.49	279.18	312.00	312.00	242.98	465.04	325.00
Personnel Services Totals		\$242,835.22	\$276,818.07	\$293,037.58	\$325,492.00	\$325,492.00	\$257,688.19	\$502,678.55	\$349,868.00
Operations									
100-453_520.3100	Oper Exp Office Supplies / Minor Eqpt	2,946.02	3,767.77	3,364.16	3,000.00	3,000.00	2,120.56	4,000.00	4,000.00
Comments									
Level Comment									
Requested Budget with rising cost and work load i'm asking for \$4000									
100-453_520.3110	Oper Exp Postage	1,531.63	.00	3,138.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
Comments									
Level Comment									
Requested Budget with rising cost and work load asking for \$4000									
100-453_520.3900	Oper Exp Subs, Publications, Access Fees	77.00	.00	88.00	300.00	300.00	239.88	300.00	300.00
100-453_520.4212	Oper Exp Wireless Internet Service	150.00	360.00	360.00	360.00	360.00	300.00	360.00	360.00
100-453_520.4260	Oper Exp Mileage/Travel non training	847.89	786.20	954.64	800.00	800.00	313.95	800.00	800.00
100-453_520.4350	Oper Exp Printing	448.40	375.90	125.00	1,500.00	125.00	125.00	1,500.00	1,500.00
100-453_520.4520	Oper Exp Repair Office & Misc Equipment	460.00	512.16	660.43	1,000.00	1,000.00	532.00	1,500.00	1,500.00
100-453_520.4622	Oper Exp Lease/Rent - Postage Machine	227.40	227.40	227.40	840.00	840.00	170.55	840.00	840.00





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT 3									
Operations									
100-453_520.4800	Oper Exp Bond Premium / Issue Costs	192.00	121.00	50.00	50.00	50.00	50.00	50.00	50.00
100-453_520.4810	Oper Exp Membership Dues & Licenses	135.00	145.00	70.00	300.00	300.00	100.00	300.00	300.00
100-453_520.4812	Oper Exp Training & Conferences	5,678.34	8,102.06	5,806.07	7,000.00	8,375.00	8,315.48	10,000.00	9,000.00
<div>Comments</div> <div><div>Level</div><div>Requested Budget</div></div> <div><div>Comment</div><div>with several changes have happened and are going to happen i am trying to keep myself and my clerks trained and up to date. looking to train better and find better trainings which will require more funding. asking for 10,000</div></div>									
100-453_520.4853	Oper Exp Petit Jurors	.00	120.00	.00	240.00	240.00	.00	240.00	240.00
Operations Totals		\$12,693.68	\$14,517.49	\$14,843.70	\$18,390.00	\$18,390.00	\$15,267.42	\$23,890.00	\$22,890.00
Operations - Non Capital Assets									
100-453_520.3657	Oper Exp Controlled Assets	256.44	.00	.00	4,700.00	4,700.00	.00	.00	.00
Operations - Non Capital Assets Totals		\$256.44	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT 3 Totals		\$255,785.34	\$291,335.56	\$307,881.28	\$348,582.00	\$348,582.00	\$272,955.61	\$526,568.55	\$372,758.00



# FY26 PROPOSED BUDGET

Budget Year 2026

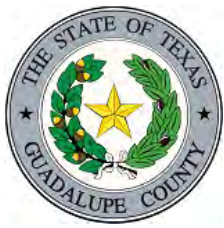
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT 4									
Personnel Services									
100-454_410.1010	Elected Officials Salary	55,005.55	56,095.85	77,462.00	80,560.00	80,560.00	67,317.62	80,559.96	88,400.00
100-454_410.1012	Elected Officials Auto Allowance	4,166.70	3,750.03	5,000.04	5,000.00	5,000.00	4,166.70	5,000.04	5,000.00
100-454_410.1023	Elected Officials Cell Phone Allowance	600.00	540.00	720.00	720.00	720.00	600.00	720.00	720.00
100-454_410.1610	Elected Officials Longevity	2,670.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
100-454_430.1040	Employees Hourly Employees	128,645.62	130,036.38	139,993.52	150,148.00	150,148.00	127,043.32	152,403.12	151,894.00
100-454_430.1595	Employees Part-time employees	11,617.14	.00	13,442.75	22,000.00	22,000.00	13,785.15	22,000.00	22,000.00
100-454_430.1610	Employees Longevity	3,275.00	3,895.00	6,015.00	5,640.00	5,640.00	5,635.00	5,760.00	2,645.00
100-454_450.2010	Benefits Social Security/Medicare	15,040.46	14,182.08	17,807.10	20,316.00	20,316.00	16,265.10	20,497.66	20,782.00
100-454_450.2020	Benefits Group Medical Insurance	40,664.00	38,220.00	44,180.00	49,632.00	49,632.00	41,360.00	60,000.00	52,560.00
100-454_450.2030	Benefits Retirement	25,300.16	24,725.30	31,000.74	33,940.00	33,940.00	28,122.07	34,242.82	34,718.00
100-454_450.2040	Benefits Worker's Compensation Insurance	263.81	252.66	316.12	346.00	346.00	285.46	347.15	354.00
Personnel Services Totals		\$287,248.44	\$271,697.30	\$335,937.27	\$369,802.00	\$369,802.00	\$306,080.42	\$383,030.75	\$380,073.00
Operations									
100-454_520.3100	Oper Exp Office Supplies / Minor Eqpt	4,694.91	5,746.03	5,107.52	4,000.00	4,000.00	3,652.35	5,000.00	5,000.00
Comments									
Level		Comment							
Requested Budget		With the increase in tickets and civil, the toner for printer price is more and more office supplies is needed.							
100-454_520.3110	Oper Exp Postage	1,492.46	3,430.00	2,390.99	2,500.00	2,500.00	2,128.47	3,500.00	3,500.00
Comments									
Level		Comment							
Requested Budget		Due to more tickets written, so more pre warrant cards need to be mailed and the increase in civil.							
100-454_520.3900	Oper Exp Subs, Publications, Access Fees	.00	.00	.00	500.00	.00	.00	500.00	500.00
100-454_520.4212	Oper Exp Wireless Internet Service	456.14	455.88	455.88	500.00	800.00	697.70	500.00	500.00
100-454_520.4260	Oper Exp Mileage/Travel non training	700.95	665.79	1,089.86	1,200.00	1,200.00	1,061.96	1,500.00	1,500.00
Comments									
Level		Comment							
Requested Budget		To cover the mileage increase.							
100-454_520.4350	Oper Exp Printing	771.41	313.21	125.00	850.00	269.00	268.37	1,000.00	1,000.00
Comments									
Level		Comment							
Requested Budget		To cover the increase in printing for pre warrant cards and ticket information handouts.							
100-454_520.4400	Oper Exp Electric Service & Garbage	8,466.03	5,395.92	5,453.38	7,200.00	7,200.00	4,349.77	7,200.00	7,200.00
100-454_520.4420	Oper Exp Water - Utilities	731.45	653.13	579.97	1,000.00	1,000.00	592.83	1,000.00	1,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

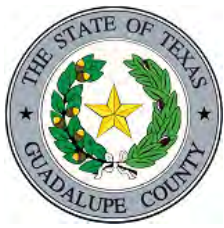
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT 4									
Operations									
100-454_520.4500	Oper Exp Repair Building Structures	.00	.00	.00	200.00	.00	.00	200.00	200.00
100-454_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	200.00	.00	.00	200.00	200.00
100-454_520.4522	Oper Exp Copier Maintenance Agreements	.00	.00	.00	1,500.00	1,500.00	.00	1,500.00	500.00
100-454_520.4800	Oper Exp Bond Premium / Issue Costs	71.00	177.50	53.07	250.00	200.00	81.57	250.00	250.00
100-454_520.4810	Oper Exp Membership Dues & Licenses	615.00	505.00	505.00	600.00	505.00	505.00	600.00	600.00
100-454_520.4812	Oper Exp Training & Conferences	2,345.14	4,030.48	3,972.49	5,000.00	6,326.00	3,383.20	5,500.00	5,500.00
Comments									
Level Comment									
Requested Budget With the new full time clerk.									
100-454_520.4853	Oper Exp Petit Jurors	540.00	.00	.00	.00	.00	.00	.00	.00
Operations Totals		\$20,884.49	\$21,372.94	\$19,733.16	\$25,500.00	\$25,500.00	\$16,721.22	\$28,450.00	\$27,450.00
Operations - Non Capital Assets									
100-454_520.3657	Oper Exp Controlled Assets	239.99	.00	.00	.00	.00	.00	.00	.00
Operations - Non Capital Assets Totals		\$239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT 4 Totals		\$308,372.92	\$293,070.24	\$355,670.43	\$395,302.00	\$395,302.00	\$322,801.64	\$411,480.75	\$407,523.00



# FY26 PROPOSED BUDGET

Budget Year 2026

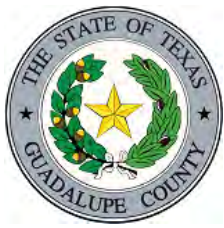
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 475 - COUNTY ATTORNEY									
Personnel Services									
100-475_410.1010	Elected Officials Salary	18,000.00	18,000.00	19,500.00	18,000.00	18,000.00	16,500.00	24,999.96	25,000.00
100-475_410.1012	Elected Officials Auto Allowance	.00	.00	4,500.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00
100-475_410.1610	Elected Officials Longevity	1,525.00	1,585.00	3,145.00	2,205.00	2,205.00	2,205.00	2,265.00	1,765.00
100-475_430.1030	Employees Salaried Exempt	1,110,558.77	1,273,007.67	1,508,843.34	1,632,676.00	1,632,676.00	1,302,801.67	1,929,578.56	2,110,700.00
100-475_430.1040	Employees Hourly Employees	979,879.46	1,031,540.49	1,093,390.52	1,241,335.00	1,241,335.00	983,433.49	1,369,076.76	1,278,028.00
100-475_430.1053	Employees Cell Phone Allowance	2,820.00	2,880.00	2,880.00	2,880.00	2,880.00	2,400.00	2,880.00	2,880.00
100-475_430.1054	Employees Certification Supplement	10,800.00	10,500.00	10,400.00	10,400.00	10,400.00	8,700.00	10,400.00	10,400.00
100-475_430.1610	Employees Longevity	47,200.00	43,400.00	87,805.00	63,295.00	63,295.00	53,130.00	69,100.00	42,890.00
100-475_430.1611	Employees Assistant Prosecutors Longevity	32,480.00	32,440.00	30,780.00	35,000.00	35,000.00	15,140.00	35,000.00	35,000.00
100-475_440.1625	Other Pay Uniform/Clothing/Boot Allowance	2,250.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
100-475_450.2010	Benefits Social Security/Medicare	162,471.41	178,140.57	203,745.79	230,540.00	230,540.00	179,336.26	264,002.56	258,864.00
100-475_450.2020	Benefits Group Medical Insurance	313,820.00	326,638.00	347,474.39	421,872.00	421,872.00	349,492.00	585,000.00	462,519.00
100-475_450.2030	Benefits Retirement	271,222.93	306,849.93	353,128.79	385,137.00	385,137.00	305,568.24	440,042.62	449,132.00
100-475_450.2040	Benefits Worker's Compensation Insurance	7,434.79	7,922.49	8,965.53	9,849.00	9,849.00	8,008.96	10,215.20	11,080.00
Personnel Services Totals		\$2,960,462.36	\$3,234,704.15	\$3,676,358.36	\$4,060,989.00	\$4,060,989.00	\$3,234,015.62	\$4,750,360.66	\$4,696,058.00
Operations									
100-475_520.3100	Oper Exp Office Supplies / Minor Eqpt	10,094.18	24,874.79	15,990.46	30,000.00	25,934.00	18,298.27	33,000.00	30,000.00
Comments									
Level		Comment							
Requested Budget		Potential New employees							
100-475_520.3110	Oper Exp Postage	1,619.76	465.97	.00	550.00	550.00	.00	550.00	550.00
100-475_520.3300	Oper Exp Fuel	4,862.75	4,291.74	3,581.43	6,500.00	6,300.00	2,442.67	6,500.00	6,500.00
100-475_520.3340	Oper Exp Miscellaneous	141.77	2,789.70	3,174.11	3,000.00	3,000.00	377.35	3,000.00	3,000.00
100-475_520.3857	Oper Exp Law Books/CD's	.00	.00	272.00	500.00	8,500.00	2,897.00	4,000.00	4,000.00
Comments									
Level		Comment							
Requested Budget		Legislative up date & Lexis Nexis possible annual increase							
100-475_520.3900	Oper Exp Subs, Publications, Access Fees	243.00	663.99	264.00	300.00	300.00	288.00	300.00	300.00
100-475_520.4013	Oper Exp Sexual Assault Exams	4,360.00	.00	.00	2,500.00	2,500.00	.00	.00	100.00
Comments									
Level		Comment							
Requested Budget		Agencies pay for their own							



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 475 - COUNTY ATTORNEY									
Operations									
100-475_520.4015	Oper Exp Witness / Trial Expenses	30,881.90	15,889.59	7,795.53	25,000.00	25,000.00	3,084.04	20,000.00	20,000.00
100-475_520.4017	Oper Exp Investigation Expenses	1,075.21	1,626.14	1,127.47	10,000.00	2,000.00	440.55	7,500.00	7,500.00
100-475_520.4205	Oper Exp Cell Phone	1,048.34	1,141.38	1,177.70	1,200.00	1,200.00	1,076.91	1,200.00	1,200.00
100-475_520.4260	Oper Exp Mileage/Travel non training	128.96	112.13	443.60	1,500.00	1,500.00	415.32	1,500.00	1,500.00
100-475_520.4350	Oper Exp Printing	2,189.66	6,796.88	8,958.67	13,000.00	13,000.00	10,601.85	13,000.00	13,000.00
100-475_520.4520	Oper Exp Repair Office & Misc Equipment	2,262.30	3,662.49	2,559.82	4,000.00	4,000.00	598.20	4,000.00	4,000.00
100-475_520.4540	Oper Exp Vehicle Repair & Maintenance	837.11	1,164.22	846.51	2,750.00	2,750.00	1,577.92	2,750.00	2,750.00
100-475_520.4800	Oper Exp Bond Premium / Issue Costs	284.00	284.00	355.00	600.00	800.00	677.35	600.00	600.00
Comments									
Level Comment									
Requested Budget Potential new employees									
100-475_520.4810	Oper Exp Membership Dues & Licenses	5,868.00	6,866.00	6,788.00	10,000.00	10,000.00	7,553.00	11,000.00	10,000.00
Comments									
Level Comment									
Requested Budget Potential new employees									
100-475_520.4812	Oper Exp Training & Conferences	4,224.17	1,018.40	3,510.55	5,500.00	5,500.00	321.12	6,000.00	5,500.00
Comments									
Level Comment									
Requested Budget Potential new employees									
100-475_520.4825	Oper Exp Insurance - Fleet	810.76	844.68	637.19	1,500.00	1,500.00	640.35	1,500.00	1,500.00
Operations Totals		\$70,931.87	\$72,492.10	\$57,482.04	\$118,400.00	\$114,334.00	\$51,289.90	\$116,400.00	\$112,000.00
Operations - Non Capital Assets									
100-475_520.3657	Oper Exp Controlled Assets	272.02	.00	1,761.06	.00	4,066.00	3,862.38	.00	.00
Operations - Non Capital Assets Totals		\$272.02	\$0.00	\$1,761.06	\$0.00	\$4,066.00	\$3,862.38	\$0.00	\$0.00
Capital Outlay									
100-475_595.5720	Capital Outlay Office Furniture & Equipment	.00	7,117.40	7,970.75	.00	.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$7,117.40	\$7,970.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 475 - COUNTY ATTORNEY Totals		\$3,031,666.25	\$3,314,313.65	\$3,743,572.21	\$4,179,389.00	\$4,179,389.00	\$3,289,167.90	\$4,866,760.66	\$4,808,058.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 490 - ELECTION ADMINISTRATION									
Personnel Services									
100-490_420.1020	Appointed Officials Salary	81,000.00	84,240.00	88,606.00	96,600.00	96,600.00	82,573.25	96,599.88	99,498.00
100-490_420.1022	Appointed Officials Auto Allowance	3,999.96	3,999.96	3,999.96	4,000.00	4,000.00	3,333.30	3,999.96	4,000.00
100-490_420.1610	Appointed Officials Longevity	1,385.00	1,445.00	3,005.00	2,065.00	2,065.00	2,065.00	2,125.00	1,625.00
100-490_430.1040	Employees Hourly Employees	264,296.28	291,109.75	375,746.80	415,971.00	415,971.00	337,888.41	405,113.76	417,391.00
100-490_430.1315	Employees Election Early Voting Clerks	88,602.50	82,344.00	114,587.50	159,000.00	159,000.00	135,117.50	139,680.00	139,680.00
<div>Comments</div> <div>LevelComment</div> <div>Requested BudgetRequesting funds for November 2025 EV Clerks est. 52,560.00; EVBB 6,720.00 Primary 2026 EV Clerks est. 52,560.00; EVBB 6,720.00 May CSO 2026 EV Clerks est. 14,940.00; EVBB 2,640.00 Primary RO 2026 EV Clerks est. 14940.00, EVBB 2,640.00 Estimated Total needed:139,680.00</div>									
100-490_430.1595	Employees Part-time employees	.00	8,058.33	22,011.18	54,600.00	54,600.00	24,810.75	48,256.00	48,256.00
<div>Comments</div> <div>LevelComment</div> <div>Requested BudgetRequesting 48,256.00 for 2 part time employees @ \$16.00 an hour</div>									
100-490_430.1598	Employees Temporary Employees	24,316.00	20,698.50	30,143.00	35,000.00	35,000.00	21,240.00	30,000.00	30,000.00
<div>Comments</div> <div>LevelComment</div> <div>Requested BudgetRequesting 30,000 for temporary employees for voter registration assistance, mail ballot processing assistance ,equipmet testing and post election activities during peak workload times.</div>									
100-490_430.1610	Employees Longevity	8,015.00	3,310.00	11,370.00	9,680.00	9,680.00	9,680.00	11,860.00	8,110.00
100-490_440.1600	Other Pay Overtime	28,751.70	15,072.10	42,573.97	65,000.00	65,000.00	65,259.65	42,000.00	42,000.00
<div>Comments</div> <div>LevelComment</div> <div>Requested BudgetRequesting 42,000 in overtime to allow a balanced approach between overtime and comp time for full time staff to ensure that staff does not accrue either an excessive amount of comp time or overtime. Poll workers over-time during early voting will also come out of this line.</div>									
100-490_450.2010	Benefits Social Security/Medicare	31,575.74	35,663.03	45,441.03	64,407.00	64,407.00	47,945.23	59,641.53	58,106.00
100-490_450.2020	Benefits Group Medical Insurance	67,639.77	66,038.35	69,560.00	111,672.00	111,672.00	68,244.00	135,000.00	118,260.00
100-490_450.2030	Benefits Retirement	47,544.14	51,160.58	69,675.20	82,804.00	82,804.00	65,711.40	77,952.53	79,348.00
100-490_450.2040	Benefits Worker's Compensation Insurance	796.26	710.95	1,000.84	1,056.00	1,056.00	934.47	1,013.92	997.00
Personnel Services Totals		\$647,922.35	\$663,850.55	\$877,720.48	\$1,101,855.00	\$1,101,855.00	\$864,802.96	\$1,053,242.58	\$1,047,271.00
Operations									
100-490_520.3100	Oper Exp Office Supplies / Minor Eqpt	6,827.18	9,306.09	7,702.74	22,500.00	20,327.00	11,699.27	12,500.00	12,500.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 490 - ELECTION ADMINISTRATION									
Operations									
100-490_520.3110	Oper Exp Postage	61,442.74	30,807.00	59,579.23	45,000.00	45,000.00	29,426.71	69,000.00	69,000.00
Comments									
Level Comment									
Requested Budget Request includes postage for mass mailout in December, mail ballots for November, Primary, RO and next September.									
100-490_520.3300	Oper Exp Fuel	.00	.00	.00	.00	.00	.00	500.00	500.00
100-490_520.3900	Oper Exp Subs, Publications, Access Fees	120.00	120.00	144.00	144.00	224.00	224.00	250.00	250.00
100-490_520.4205	Oper Exp Cell Phone	(2.16)	.00	.00	.00	.00	.00	.00	.00
100-490_520.4212	Oper Exp Wireless Internet Service	10,467.21	578.85	7,856.67	12,000.00	12,000.00	10,343.54	12,000.00	12,000.00
100-490_520.4260	Oper Exp Mileage/Travel non training	.00	134.60	44.76	150.00	150.00	.00	150.00	150.00
100-490_520.4350	Oper Exp Printing	19,989.03	7,389.04	8,585.31	20,000.00	20,000.00	11,939.08	20,000.00	20,000.00
100-490_520.4400	Oper Exp Electric Service & Garbage	5,510.78	4,657.63	4,756.15	7,150.00	7,150.00	3,729.75	17,875.00	17,875.00
100-490_520.4420	Oper Exp Water - Utilities	1,482.41	2,075.21	2,105.91	1,760.00	1,760.00	1,824.48	3,520.00	3,520.00
100-490_520.4520	Oper Exp Repair Office & Misc Equipment	2,600.60	2,982.66	2,679.94	4,500.00	4,500.00	1,931.62	9,500.00	9,500.00
100-490_520.4523	Oper Exp Software Maintenance/License	7,000.00	.00	.00	.00	.00	.00	.00	.00
100-490_520.4540	Oper Exp Vehicle Repair & Maintenance	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
100-490_520.4622	Oper Exp Lease/Rent - Postage Machine	400.00	480.00	480.00	1,200.00	1,200.00	480.00	1,200.00	1,200.00
100-490_520.4635	Oper Exp Lease - Alarm System	364.06	308.72	377.38	500.00	500.00	265.60	1,500.00	1,500.00
100-490_520.4800	Oper Exp Bond Premium / Issue Costs	70.00	271.00	70.00	70.00	384.00	383.94	70.00	70.00
100-490_520.4810	Oper Exp Membership Dues & Licenses	275.00	275.00	275.00	275.00	275.00	.00	400.00	400.00
Comments									
Level Comment									
Requested Budget Increase in the cost of association dues.									
100-490_520.4812	Oper Exp Training & Conferences	4,444.30	6,464.99	10,551.42	12,000.00	15,000.00	13,676.87	17,300.00	17,300.00
Comments									
Level Comment									
Requested Budget Increase due to increase of SOS Conference Registration, as well as the cost of CERA certification classes for Assistant Elections Administrator.									
100-490_535.4300	Election Expenses Legal Publication Notices	2,371.34	1,412.65	1,435.98	1,800.00	3,104.00	3,251.59	3,500.00	3,500.00
Comments									
Level Comment									
Requested Budget Increase in publication costs for publishing Notice of Election and Notice of Public Test in the Seguin Gazette									

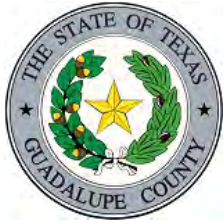


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 490 - ELECTION ADMINISTRATION									
Operations									
100-490_535.4350	Election Expenses Printing	8,873.28	11,790.35	16,539.41	15,000.00	.00	.00	20,000.00	20,000.00
Comments									
Level		Comment							
Requested Budget		Requested amount includes having sample ballots printed, as well as backup lists of registered voters, mail ballot kits and election forms.							
100-490_535.4840	Election Expenses Miscellaneous Election Expenses	45,381.92	15,735.92	47,771.25	40,000.00	46,188.00	22,556.57	55,000.00	55,000.00
Comments									
Level		Comment							
Requested Budget		Request includes Armstrong Moving for Voting Equipmemt Delivery in November, March & May RO as well as ES&S Site Support for November and March.							
100-490_535.4844	Election Expenses Election Judges & Clerks	107,824.50	46,111.50	86,370.00	72,200.00	55,136.00	48,024.97	95,000.00	95,000.00
100-490_535.4845	Election Expenses Election Ballots	11,673.48	22,185.45	21,904.86	12,000.00	12,000.00	6,298.54	20,000.00	20,000.00
100-490_535.4846	Election Expenses Election Supplies	12,425.97	19,741.13	21,423.18	20,000.00	20,000.00	18,662.86	25,000.00	25,000.00
100-490_535.4847	Election Expenses Election Equipment	89.83	.00	.00	117,716.00	117,716.00	15,519.00	147,891.00	147,891.00
Comments									
Level		Comment							
Requested Budget		Includes the upgrade and battery replacement of some or all voting equipment, BOD printers in case of decertification of certain voting equipment, additional ballot bins for DS200s, additional express vote printers (if equipment stays certified)							
100-490_535.4849	Election Expenses Truck Rental	1,119.63	877.83	1,115.90	1,500.00	1,500.00	398.72	1,500.00	1,500.00
100-490_536.4812	Chapter 19 Expenses Chapter 19 Expenses	26,085.82	.00	15,929.17	.00	.00	2,348.62	15,000.00	15,000.00
Comments									
Level		Comment							
Requested Budget		Utilization of chapter 19 funds to purchase additional pc's							
Operations Totals		\$336,836.92	\$183,705.62	\$317,698.26	\$407,465.00	\$384,114.00	\$202,985.73	\$549,656.00	\$549,656.00
Operations - Non Capital Assets									
100-490_520.3657	Oper Exp Controlled Assets	.00	1,787.05	.00	.00	2,201.00	1,882.20	2,000.00	2,000.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Proposed Budget		Shredder		1.0000		2,000.00		2,000.00	
Proposed Budget Totals								\$2,000.00	
Operations - Non Capital Assets Totals		\$0.00	\$1,787.05	\$0.00	\$0.00	\$2,201.00	\$1,882.20	\$2,000.00	\$2,000.00





# FY26 PROPOSED BUDGET

Budget Year 2026

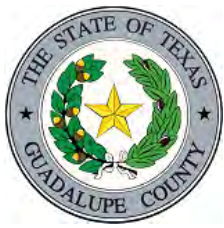
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND <b>100 - GENERAL FUND</b>									
EXPENSE									
DEPT OR SOURCE <b>490 - ELECTION ADMINISTRATION</b>									
Capital Outlay									
100-490_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	7,865.85	.00	21,150.00	21,150.00	.00	.00
100-490_595.5730	Capital Outlay Vehicles	.00	.00	.00	60,000.00	60,000.00	58,956.65	.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$7,865.85	\$60,000.00	\$81,150.00	\$80,106.65	\$0.00	\$0.00
DEPT OR SOURCE <b>490 - ELECTION ADMINISTRATION</b>		\$984,759.27	\$849,343.22	\$1,203,284.59	\$1,569,320.00	\$1,569,320.00	\$1,149,777.54	\$1,604,898.58	\$1,598,927.00
Totals									



# FY26 PROPOSED BUDGET

Budget Year 2026

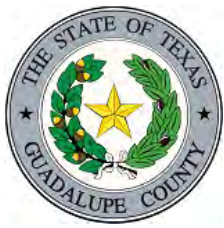
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 493 - HUMAN RESOURCES									
Personnel Services									
100-493_420.1020	Appointed Officials Salary	32,086.40	114,400.13	127,381.61	132,477.00	132,477.00	110,700.18	132,478.00	140,426.00
100-493_420.1610	Appointed Officials Longevity	.00	.00	2,500.00	1,500.00	1,500.00	1,500.00	1,680.00	1,180.00
100-493_430.1040	Employees Hourly Employees	171,769.50	198,614.92	191,391.64	278,498.00	278,498.00	202,272.98	274,134.00	286,077.00
100-493_430.1610	Employees Longevity	5,355.00	4,460.00	11,640.00	7,495.00	7,495.00	7,495.00	7,300.00	4,100.00
100-493_450.2010	Benefits Social Security/Medicare	14,480.43	23,184.94	24,082.47	32,128.00	32,128.00	23,388.75	31,793.00	33,031.00
100-493_450.2020	Benefits Group Medical Insurance	47,289.05	51,870.00	51,700.00	74,448.00	74,448.00	48,598.00	90,000.00	78,840.00
100-493_450.2030	Benefits Retirement	25,675.53	40,322.70	42,546.46	53,672.00	53,672.00	41,147.49	53,113.00	55,182.00
100-493_450.2040	Benefits Worker's Compensation Insurance	271.28	414.27	435.16	549.00	549.00	419.55	541.00	564.00
Personnel Services Totals		\$296,927.19	\$433,266.96	\$451,677.34	\$580,767.00	\$580,767.00	\$435,521.95	\$591,039.00	\$599,400.00
Operations									
100-493_520.3100	Oper Exp Office Supplies / Minor Eqpt	2,365.53	3,433.56	3,276.69	6,000.00	6,000.00	2,787.72	8,000.00	7,000.00
Comments									
Level Comment									
Requested Budget \$300.00 Badge Maker Supplies									
\$1,100.00 two new file cabinets									
\$125.00 Label Maker									
\$5,500.00 various office supplies (folders, etc. and job fair supplies when applicable).									
100-493_520.3110	Oper Exp Postage	(58.00)	.00	.00	400.00	400.00	.00	400.00	400.00
Comments									
Level Comment									
Requested Budget Stamps and additional postage when certified mail, return receipt required.									
100-493_520.3550	Oper Exp Safety Equipment / Supplies	100.00	350.00	923.56	2,000.00	2,000.00	.00	2,000.00	2,000.00
Comments									
Level Comment									
Requested Budget No additional budget request for 2026.									
100-493_520.3900	Oper Exp Subs, Publications, Access Fees	306.49	310.99	303.99	500.00	500.00	306.95	20,000.00	20,000.00
Comments									
Level Comment									
Requested Budget The HR Specialist-\$211.00 annually and SHRM publication-\$244.00 annually. Request includes an estimate for a subscriber based online Learning Management System. Mandatory trainings could be completed online as well as training portfolios created for each department based on training requests received by Elected Officials and Department Heads. The system would "house" all training certifications, etc. for easy access by employees.									



# FY26 PROPOSED BUDGET

Budget Year 2026

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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 493 - HUMAN RESOURCES									
Operations									
100-493_520.4054	Oper Exp Pre-employment/employee physical	5,092.00	6,201.00	8,138.00	7,250.00	7,250.00	5,140.00	8,500.00	8,500.00
Comments									
Level Comment									
Requested Budget More positions more screening required-\$100 physicals and \$40 for drug screens per employee. Dispatch requested vision and hearing testing in the future for new hires.									
100-493_520.4300	Oper Exp Advertising & Legal Notices	18,920.40	12,191.20	4,948.16	20,000.00	20,000.00	318.57	20,000.00	15,000.00
Comments									
Level Comment									
Requested Budget \$3,500 SO and \$3,500 for Jail recruitment videos. No additional budget request for 2026.									
100-493_520.4350	Oper Exp Printing	1,197.00	146.00	.00	800.00	800.00	526.98	1,000.00	1,000.00
Comments									
Level Comment									
Requested Budget New business cards for five employees with approved graphics and new email domain. Costs of job fair supplies that can be printed-flyers, etc.									
100-493_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	150.00	150.00	.00	150.00	150.00
Comments									
Level Comment									
Requested Budget No budget request change from 2025.									
100-493_520.4522	Oper Exp Copier Maintenance Agreements	1,211.53	922.38	1,082.29	1,600.00	1,600.00	462.00	1,600.00	1,600.00
Comments									
Level Comment									
Requested Budget No additional budget request from 2025.									
100-493_520.4800	Oper Exp Bond Premium / Issue Costs	.00	.00	.00	150.00	150.00	.00	150.00	150.00
Comments									
Level Comment									
Requested Budget Budget request for potential notary certification for employee(s) in HR.									
100-493_520.4810	Oper Exp Membership Dues & Licenses	.00	332.50	338.00	950.00	950.00	322.25	2,800.00	2,800.00
Comments									
Level Comment									
Requested Budget \$229 SHRM membership dues (HR Director), \$61.13 Workers Comp. Adj. License (Assistant HR Director). \$170.00 recertification APHR (Assistant HR Director). Possible new HRCI certification dues \$450.00. ChatGPT license request for the HR Team to be utilized for many types of documents in HR, job descriptions, investigation documents, etc.									



# FY26 PROPOSED BUDGET

Budget Year 2026

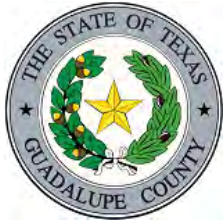
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 493 - HUMAN RESOURCES									
Operations									
100-493_520.4812	Oper Exp Training & Conferences	5,006.98	4,980.09	2,203.46	8,000.00	8,000.00	1,996.40	10,000.00	10,000.00
Comments									
Level		Comment							
Requested Budget		Five employees in HR. We will try to attend more conferences, in person, offered by TAC and new employees wish to seek HR certifications through HRCI and applicable training coursework.							
100-493_520.4818	Oper Exp Wellness Training	.00	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
Comments									
Level		Comment							
Requested Budget		Would like to restart a quarterly newsletter. Would like to have exercise competitions and encourage participation in TAC Wellness events with prizes. County wide Health Fair is also a goal.							
100-493_580.4991	Other Services Recognition Awards	5,563.39	7,523.56	3,943.26	12,000.00	12,000.00	5,226.15	12,000.00	12,000.00
Comments									
Level		Comment							
Requested Budget		5 Yr. awards=Certificate, Key Chain, and Pin 10 Yr. awards=Certificate, TX Shaped Wooden Award, and Pin. 15 Yr. awards=Certificate, Engraved Tumbler, and Pin 20 Yr. awards=Certificate, Jacket, Guadalupe County Shaped Plaque, and Pin. 25 Yr. awards=Certificate, pin, and YETI Cooler 30 Yr. awards=Certificate, pin, and items of personal choice value up to \$350.00 35 Yr. awards=Certificate, pin, and items of personal choice value up to \$400.00							
Operations Totals		\$39,705.32	\$36,391.28	\$25,157.41	\$61,800.00	\$61,800.00	\$17,087.02	\$88,600.00	\$82,600.00
Operations - Non Capital Assets									
100-493_520.3657	Oper Exp Controlled Assets	.00	.00	.00	.00	.00	.00	4,450.00	.00
Comments									
Level		Comment							
Requested Budget		Requested through MIS the following fixed assets: two laptops (current laptops need to be refurbished if new ones not an option) \$1300.00 each (new) for total \$2,600.00, two portable printers \$325.00 each for a total of \$650.00, and two scanners \$600 each for a total of \$1200.00.							
Judge's Recommended Budget		Equipment removed, already included in MIS budget. KwK							
Operations - Non Capital Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00
DEPT OR SOURCE 493 - HUMAN RESOURCES Totals		\$336,632.51	\$469,658.24	\$476,834.75	\$642,567.00	\$642,567.00	\$452,608.97	\$684,089.00	\$682,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 495 - COUNTY AUDITOR									
Personnel Services									
100-495_420.1020	Appointed Officials Salary	111,920.00	126,000.00	144,000.00	149,760.00	149,760.00	128,014.05	149,760.00	154,253.00
100-495_420.1610	Appointed Officials Longevity	2,615.00	2,675.00	4,235.00	3,295.00	3,295.00	3,295.00	3,355.00	2,855.00
100-495_430.1030	Employees Salaried Exempt	86,642.92	96,400.00	103,981.00	108,140.00	108,140.00	90,363.66	124,361.12	124,361.00
<div>Comments</div>									
<div>LevelComment</div>									
<div>Requested BudgetPay adjustment for First Assistant County Auditor submitted for consideration - kk</div>									
100-495_430.1040	Employees Hourly Employees	323,472.81	417,873.13	490,931.52	618,341.00	618,341.00	506,014.63	623,790.00	642,623.00
100-495_430.1595	Employees Part-time employees	73,636.22	84,062.46	83,767.10	82,000.00	82,000.00	32,664.60	88,000.00	88,000.00
100-495_430.1598	Employees Temporary Employees	.00	.00	.00	6,200.00	6,200.00	.00	6,200.00	6,200.00
100-495_430.1610	Employees Longevity	9,980.00	10,410.00	23,680.00	17,240.00	17,240.00	16,490.00	18,410.00	12,410.00
100-495_450.2010	Benefits Social Security/Medicare	44,214.13	54,360.61	62,989.75	75,346.00	75,346.00	57,366.01	77,561.55	75,757.00
100-495_450.2020	Benefits Group Medical Insurance	89,284.00	94,640.00	107,160.00	136,488.00	136,488.00	106,502.00	165,000.00	144,540.00
100-495_450.2030	Benefits Retirement	74,785.62	93,692.24	108,706.31	125,088.00	125,088.00	99,280.40	128,781.48	130,931.00
100-495_450.2040	Benefits Worker's Compensation Insurance	791.67	957.08	1,109.00	1,287.00	1,287.00	1,009.83	1,318.15	1,347.00
Personnel Services Totals		\$817,342.37	\$981,070.52	\$1,130,559.68	\$1,323,185.00	\$1,323,185.00	\$1,041,000.18	\$1,386,537.30	\$1,383,277.00
Operations									
100-495_520.3100	Oper Exp Office Supplies / Minor Eqpt	7,701.69	12,463.21	11,668.55	14,350.00	14,000.00	4,504.16	14,800.00	14,800.00
100-495_520.3110	Oper Exp Postage	302.86	287.99	239.51	400.00	400.00	261.35	400.00	400.00
100-495_520.3900	Oper Exp Subs, Publications, Access Fees	2,821.10	711.00	1,809.87	2,650.00	2,650.00	1,031.00	2,850.00	2,650.00
100-495_520.4212	Oper Exp Wireless Internet Service	1,550.71	1,294.48	1,033.71	1,500.00	1,500.00	337.81	800.00	800.00
100-495_520.4260	Oper Exp Mileage/Travel non training	280.96	459.08	501.22	500.00	850.00	515.47	600.00	600.00
100-495_520.4350	Oper Exp Printing	55.00	.00	2,641.28	1,500.00	1,500.00	.00	1,500.00	1,500.00
100-495_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	300.00	300.00	.00	100.00	100.00
100-495_520.4522	Oper Exp Copier Maintenance Agreements	1,893.00	1,988.00	2,202.67	2,450.00	2,450.00	345.60	2,750.00	2,650.00
100-495_520.4800	Oper Exp Bond Premium / Issue Costs	.00	92.50	.00	93.00	93.00	92.50	50.00	50.00
100-495_520.4810	Oper Exp Membership Dues & Licenses	1,955.00	1,970.00	2,067.00	3,000.00	3,000.00	1,531.00	3,000.00	2,500.00
100-495_520.4812	Oper Exp Training & Conferences	16,855.37	18,657.78	14,340.68	20,800.00	20,800.00	19,546.70	21,400.00	21,400.00
Operations Totals		\$33,415.69	\$37,924.04	\$36,504.49	\$47,543.00	\$47,543.00	\$28,165.59	\$48,250.00	\$47,450.00
Capital Outlay									
100-495_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	12,606.25	.00	.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$12,606.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 495 - COUNTY AUDITOR Totals		\$850,758.06	\$1,018,994.56	\$1,179,670.42	\$1,370,728.00	\$1,370,728.00	\$1,069,165.77	\$1,434,787.30	\$1,430,727.00



# FY26 PROPOSED BUDGET

Budget Year 2026

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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 496 - PURCHASING									
Personnel Services									
100-496_420.1020	Appointed Officials Salary	81,000.80	84,241.00	87,879.95	92,150.00	92,150.00	77,002.25	92,149.98	97,680.00
100-496_420.1022	Appointed Officials Auto Allowance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00
100-496_420.1610	Appointed Officials Longevity	1,000.00	1,230.00	2,790.00	1,705.00	1,705.00	1,705.00	1,765.00	1,265.00
100-496_430.1040	Employees Hourly Employees	115,165.67	189,853.09	200,359.67	223,415.00	223,415.00	186,574.21	225,504.00	232,332.00
100-496_430.1610	Employees Longevity	1,000.00	2,220.00	10,280.00	6,340.00	6,340.00	6,340.00	8,310.00	5,810.00
100-496_450.2010	Benefits Social Security/Medicare	14,709.20	20,723.52	22,534.43	24,986.00	24,986.00	20,465.05	25,300.79	26,017.00
100-496_450.2020	Benefits Group Medical Insurance	38,012.00	60,060.00	62,980.00	74,448.00	74,448.00	62,040.00	90,000.00	78,840.00
100-496_450.2030	Benefits Retirement	24,803.25	35,684.38	38,858.57	41,741.00	41,741.00	35,032.87	42,267.30	43,463.00
100-496_450.2040	Benefits Worker's Compensation Insurance	262.76	365.54	397.57	427.00	427.00	356.86	430.14	444.00
Personnel Services Totals		\$278,953.68	\$397,377.53	\$429,080.19	\$468,212.00	\$468,212.00	\$392,016.24	\$488,727.21	\$488,851.00
Operations									
100-496_520.3100	Oper Exp Office Supplies / Minor Eqpt	3,426.05	1,783.38	1,614.60	11,000.00	11,000.00	4,315.97	8,000.00	8,000.00
Comments									
Level Comment									
Requested Budget This amount includes the following for when Purchasing moves locations: conference table & chairs, breakroom tables & chairs, and refrigerator in addition to general office supplies.									
100-496_520.3110	Oper Exp Postage	.00	.00	10.72	400.00	400.00	29.20	100.00	100.00
100-496_520.3900	Oper Exp Subs, Publications, Access Fees	.00	.00	139.00	500.00	500.00	499.93	300.00	300.00
100-496_520.4260	Oper Exp Mileage/Travel non training	55.68	159.51	29.93	500.00	500.00	27.72	300.00	300.00
100-496_520.4350	Oper Exp Printing	.00	.00	.00	600.00	600.00	248.00	300.00	300.00
100-496_520.4522	Oper Exp Copier Maintenance	525.46	568.14	867.75	1,000.00	1,000.00	597.00	1,000.00	1,000.00
Agreements									
100-496_520.4800	Oper Exp Bond Premium / Issue Costs	50.00	50.00	152.50	105.00	105.00	.00	105.00	105.00
100-496_520.4810	Oper Exp Membership Dues & Licenses	695.00	740.00	1,560.00	1,750.00	1,750.00	865.00	1,500.00	1,500.00
100-496_520.4812	Oper Exp Training & Conferences	3,492.61	3,291.66	1,360.86	6,000.00	6,000.00	4,164.07	6,000.00	6,000.00
Operations Totals		\$8,244.80	\$6,592.69	\$5,735.36	\$21,855.00	\$21,855.00	\$10,746.89	\$17,605.00	\$17,605.00
Operations - Non Capital Assets									
100-496_520.3657	Oper Exp Controlled Assets	.00	130.19	.00	2,250.00	2,250.00	1,479.58	.00	.00
Operations - Non Capital Assets Totals		\$0.00	\$130.19	\$0.00	\$2,250.00	\$2,250.00	\$1,479.58	\$0.00	\$0.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 496 - PURCHASING									
Capital Outlay									
100-496_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	.00	.00	.00	.00	15,000.00	15,000.00
Comments									
Level Comment									
Requested Budget Requesting an industrial shredder for County department use as-needed and time allows. Having such a shredder readily available would negate the need to coordinate a shred day once every one to two years.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Proposed Budget Industrial Shredder 1.0000 15,000.00 15,000.00									
Proposed Budget Totals \$15,000.00									
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
DEPT OR SOURCE 496 - PURCHASING Totals		\$287,198.48	\$404,100.41	\$434,815.55	\$492,317.00	\$492,317.00	\$404,242.71	\$521,332.21	\$521,456.00

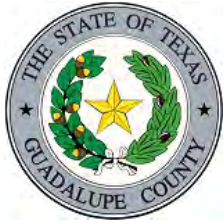


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 497 - COUNTY TREASURER									
Personnel Services									
100-497_410.1010	Elected Officials Salary	83,884.00	91,300.00	94,297.00	98,069.00	98,069.00	83,828.83	98,068.88	103,400.00
100-497_410.1610	Elected Officials Longevity	2,690.00	2,750.00	4,310.00	3,370.00	3,370.00	3,370.00	3,430.00	2,930.00
100-497_430.1040	Employees Hourly Employees	186,434.73	204,318.73	257,545.38	294,804.00	294,804.00	246,803.51	298,437.84	307,494.00
100-497_430.1610	Employees Longevity	3,960.00	5,080.00	11,415.00	7,820.00	7,820.00	7,820.00	9,560.00	7,060.00
100-497_440.1600	Other Pay Overtime	3,024.83	.00	.00	.00	.00	.00	.00	.00
100-497_450.2010	Benefits Social Security/Medicare	20,692.96	22,439.56	27,208.76	30,911.00	30,911.00	25,257.01	31,326.52	30,935.00
100-497_450.2020	Benefits Group Medical Insurance	53,040.00	54,600.00	62,040.00	74,448.00	74,448.00	62,040.00	90,000.00	78,840.00
100-497_450.2030	Benefits Retirement	34,433.60	38,523.25	46,974.93	51,639.00	51,639.00	43,685.03	52,333.87	53,789.00
100-497_450.2040	Benefits Worker's Compensation Insurance	363.96	394.23	480.46	528.00	528.00	445.49	532.14	550.00
Personnel Services Totals		\$388,524.08	\$419,405.77	\$504,271.53	\$561,589.00	\$561,589.00	\$473,249.87	\$583,689.25	\$584,998.00
Operations									
100-497_520.3100	Oper Exp Office Supplies / Minor Eqpt	5,555.76	8,180.31	10,552.63	7,000.00	7,000.00	5,664.90	8,000.00	8,000.00
Comments									
Level		Comment							
Requested Budget		Office supplies increase is due to the cost of toner for new printers. Bottled water increased \$1.50 per bottle plus water dispenser rental increased by \$1.00.							
100-497_520.3110	Oper Exp Postage	5,916.24	5,440.87	7,402.52	9,700.00	9,700.00	7,806.66	12,500.00	11,500.00
Comments									
Level		Comment							
Requested Budget		Postage rate will increase to .78 cents in July 2025. I am estimating we will need an additional \$300.00 in the postage line to cover the increase in mailing out AP, Jury and Payroll checks.							
100-497_520.3900	Oper Exp Subs, Publications, Access Fees	135.00	60.00	147.00	100.00	100.00	72.00	200.00	200.00
Comments									
Level		Comment							
Requested Budget		Seguin-Gazette subscription cost split with Auditor's office. Increase is due to the cost of the Seguin-Gazette subscription increasing 20% year after year and due to Investment Policy Certification for 2026.							
100-497_520.4160	Oper Exp Bank Service Charges	.00	.00	.00	2,000.00	3,900.00	3,900.00	.00	.00
Comments									
Level		Comment							
Requested Budget		This expense can be removed it is no longer needed. RFP submitted in February 2025 for Bank Depository Services.							
100-497_520.4212	Oper Exp Wireless Internet Service	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
Comments									
Level		Comment							
Requested Budget		No change in budgeted amount requested for FY 2026.							





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 497 - COUNTY TREASURER									
Operations									
100-497_520.4260	Oper Exp Mileage/Travel non training	120.27	116.23	129.88	200.00	200.00	.00	200.00	200.00
Comments									
Level Comment									
Requested Budget No change in budgeted amount requested for FY 2026.									
100-497_520.4350	Oper Exp Printing	784.55	2,728.64	653.94	3,000.00	1,100.00	258.00	3,000.00	3,000.00
Comments									
Level Comment									
Requested Budget No change in budgeted amount requested for FY 2026.									
100-497_520.4520	Oper Exp Repair Office & Misc Equipment	1,886.46	2,616.46	2,727.26	3,700.00	3,700.00	2,042.58	3,700.00	3,500.00
Comments									
Level Comment									
Requested Budget No change in budgeted amount requested for FY 2026.									
100-497_520.4800	Oper Exp Bond Premium / Issue Costs	1,979.00	1,979.00	2,060.00	2,100.00	2,071.00	2,060.57	2,220.00	2,220.00
Comments									
Level Comment									
Requested Budget Bond premium increased by \$120.00 due to additional bond coverage for the Payroll Coordinator.									
100-497_520.4810	Oper Exp Membership Dues & Licenses	639.00	514.00	983.00	1,300.00	1,329.00	1,329.00	1,500.00	1,500.00
Comments									
Level Comment									
Requested Budget No change in budgeted amount requested for FY 2026.									
100-497_520.4812	Oper Exp Training & Conferences	3,517.10	8,102.80	3,837.30	10,000.00	10,000.00	9,288.23	12,500.00	12,500.00
Comments									
Level Comment									
Requested Budget Treasurer's office staff is working on attending more conferences and training next fiscal year. It's difficult to schedule the payroll team to attend conferences because most of the time the conferences fall on a payroll week such as NW Conference. I am requesting the original budgeted amount for FY 2026.									
Operations Totals		\$20,533.38	\$29,738.31	\$28,493.53	\$40,100.00	\$40,100.00	\$32,421.94	\$44,820.00	\$43,620.00
DEPT OR SOURCE 497 - COUNTY TREASURER Totals		\$409,057.46	\$449,144.08	\$532,765.06	\$601,689.00	\$601,689.00	\$505,671.81	\$628,509.25	\$628,618.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 499 - TAX ASSESSOR COLLECTOR									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-499-00_410.1010	Elected Officials Salary	82,341.65	85,635.00	88,446.00	91,984.00	91,984.00	76,863.27	91,984.10	99,800.00
100-499-00_410.1012	Elected Officials Auto Allowance	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	5,750.00	6,900.00	6,900.00
100-499-00_410.1610	Elected Officials Longevity	1,285.00	1,345.00	2,905.00	1,965.00	1,965.00	1,965.00	2,025.00	1,525.00
100-499-00_430.1040	Employees Hourly Employees	885,596.13	1,002,985.05	1,069,405.76	1,190,869.00	1,190,869.00	940,795.40	1,282,386.96	1,270,470.00
100-499-00_430.1595	Employees Part-time employees	36,050.71	47,188.55	45,020.23	50,000.00	50,000.00	36,828.11	50,000.00	50,000.00
100-499-00_430.1598	Employees Temporary Employees	.00	.00	.00	23,000.00	23,000.00	.00	23,000.00	23,000.00
100-499-00_430.1610	Employees Longevity	29,390.00	29,780.00	54,980.00	44,115.00	44,115.00	42,615.00	39,190.00	26,690.00
100-499-00_440.1600	Other Pay Overtime	16,894.47	15,582.73	22,545.72	23,000.00	23,000.00	22,848.39	23,000.00	23,000.00
100-499-00_450.2010	Benefits Social Security/Medicare	75,894.81	85,249.71	93,166.06	109,535.00	109,535.00	82,414.80	116,164.24	110,352.00
100-499-00_450.2020	Benefits Group Medical Insurance	232,492.00	246,610.00	265,281.33	310,200.00	310,200.00	256,432.00	400,000.32	339,450.00
100-499-00_450.2030	Benefits Retirement	130,104.09	151,133.13	164,813.77	180,049.00	180,049.00	144,115.80	191,123.14	188,938.00
100-499-00_450.2040	Benefits Worker's Compensation Insurance	1,378.55	1,547.31	1,684.77	1,871.00	1,871.00	1,464.08	1,972.73	1,962.00
Personnel Services Totals		\$1,498,327.41	\$1,673,956.48	\$1,815,148.64	\$2,033,488.00	\$2,033,488.00	\$1,612,091.85	\$2,227,746.49	\$2,142,087.00
Operations									
100-499-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	10,660.23	13,957.49	15,128.27	15,000.00	20,500.00	19,231.08	20,000.00	20,000.00
100-499-00_520.3110	Oper Exp Postage	20,000.00	18,521.00	28,777.00	35,000.00	33,982.00	18,771.02	40,000.00	40,000.00
100-499-00_520.3340	Oper Exp Miscellaneous	.00	.00	.00	.00	.00	.00	5,800.00	5,800.00
Comments									
Level		Comment							
Requested Budget		I would like to add water service for both offices							
100-499-00_520.3900	Oper Exp Subs, Publications, Access Fees	1,215.62	.00	.00	200.00	200.00	.00	200.00	200.00
100-499-00_520.4213	Oper Exp TV / Satellite Service / Cable	2,715.25	2,803.63	2,983.03	2,500.00	2,500.00	2,608.21	3,300.00	3,300.00
100-499-00_520.4260	Oper Exp Mileage/Travel non training	709.00	408.08	537.62	1,400.00	1,400.00	145.39	2,500.00	1,400.00
100-499-00_520.4350	Oper Exp Printing	2,938.64	1,046.61	4,960.93	4,000.00	4,000.00	3,185.33	4,000.00	4,000.00
100-499-00_520.4520	Oper Exp Repair Office & Misc Equipment	699.56	.00	.00	1,500.00	.00	.00	.00	.00
100-499-00_520.4522	Oper Exp Copier Maintenance Agreements	.00	.00	.00	2,000.00	.00	.00	.00	.00
100-499-00_520.4622	Oper Exp Lease/Rent - Postage Machine	2,367.96	2,696.88	2,696.88	3,000.00	3,000.00	2,022.66	3,000.00	3,000.00
100-499-00_520.4635	Oper Exp Lease - Alarm System	306.72	258.72	385.38	1,620.00	1,620.00	215.60	1,620.00	1,620.00
100-499-00_520.4800	Oper Exp Bond Premium / Issue Costs	500.00	1,567.00	571.00	2,000.00	3,018.00	3,017.50	2,000.00	2,000.00
100-499-00_520.4810	Oper Exp Membership Dues & Licenses	325.00	450.00	450.00	600.00	600.00	450.00	850.00	850.00
100-499-00_520.4812	Oper Exp Training & Conferences	7,914.99	5,465.69	7,464.20	8,500.00	6,500.00	5,234.33	8,500.00	8,500.00
Operations Totals		\$50,352.97	\$47,175.10	\$63,954.31	\$77,320.00	\$77,320.00	\$54,881.12	\$91,770.00	\$90,670.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 499 - TAX ASSESSOR COLLECTOR									
SUB-DEPARTMENT 00 - GENERAL									
Operations - Non Capital Assets									
100-499-00_520.3657	Oper Exp Controlled Assets	.00	5,725.85	.00	12,000.00	12,000.00	10,803.95	1,000.00	1,000.00
Comments									
Level Comment									
Requested Budget \$1,000 for a fridge (seguin office )									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Proposed Budget FRIIDGE FOR SEGUIN OFFICE 1.0000 1,000.00 1,000.00									
Proposed Budget Totals \$1,000.00									
Operations - Non Capital Assets Totals									
		\$0.00	\$5,725.85	\$0.00	\$12,000.00	\$12,000.00	\$10,803.95	\$1,000.00	\$1,000.00
Capital Outlay									
100-499-00_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	.00	18,500.00	18,500.00	.00	.00	.00
Capital Outlay Totals									
		\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT 00 - GENERAL Totals									
		\$1,548,680.38	\$1,726,857.43	\$1,879,102.95	\$2,141,308.00	\$2,141,308.00	\$1,677,776.92	\$2,320,516.49	\$2,233,757.00
DEPT OR SOURCE 499 - TAX ASSESSOR COLLECTOR Totals									
		\$1,548,680.38	\$1,726,857.43	\$1,879,102.95	\$2,141,308.00	\$2,141,308.00	\$1,677,776.92	\$2,320,516.49	\$2,233,757.00



# FY26 PROPOSED BUDGET

Budget Year 2026

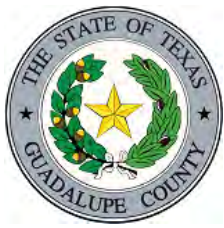
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
<b>FUND 100 - GENERAL FUND</b>									
<b>EXPENSE</b>									
<b>DEPT OR SOURCE 503 - MANAGEMENT INFORMATION SERVICES</b>									
<i>Personnel Services</i>									
100-503_420.1020	Appointed Officials Salary	96,113.29	110,000.00	116,145.00	120,791.00	120,791.00	100,934.75	120,791.06	124,414.00
100-503_420.1022	Appointed Officials Auto Allowance	3,333.30	3,999.96	3,999.96	4,000.00	4,000.00	3,333.30	3,999.96	4,000.00
100-503_420.1610	Appointed Officials Longevity	2,490.00	2,145.00	3,705.00	2,765.00	2,765.00	2,765.00	2,825.00	2,325.00
100-503_430.1030	Employees Salaried Exempt	70,359.57	.00	103,003.00	107,123.00	107,123.00	89,513.80	107,123.12	110,337.00
100-503_430.1040	Employees Hourly Employees	315,235.10	473,394.32	393,440.49	445,447.00	445,447.00	363,069.15	517,928.40	465,808.00
100-503_430.1610	Employees Longevity	11,890.00	7,950.00	14,735.00	11,115.00	11,115.00	11,115.00	20,535.00	9,490.00
100-503_440.1600	Other Pay Overtime	7,625.33	.00	.00	.00	.00	.00	.00	.00
100-503_450.2010	Benefits Social Security/Medicare	36,274.88	43,094.80	46,435.84	52,880.00	52,880.00	41,920.63	59,149.97	52,653.00
100-503_450.2020	Benefits Group Medical Insurance	65,416.00	77,350.00	82,720.00	111,672.00	111,672.00	78,584.00	147,499.92	118,260.00
100-503_450.2030	Benefits Retirement	62,293.23	75,978.99	81,114.02	88,341.00	88,341.00	72,939.38	98,815.31	91,553.00
100-503_450.2040	Benefits Worker's Compensation Insurance	684.39	780.21	826.09	903.00	903.00	750.49	1,005.57	936.00
<i>Personnel Services Totals</i>		\$671,715.09	\$794,693.28	\$846,124.40	\$945,037.00	\$945,037.00	\$764,925.50	\$1,079,673.31	\$979,776.00
<i>Operations</i>									
100-503_520.3100	Oper Exp Office Supplies / Minor Eqpt	131.58	1,277.33	1,792.08	2,500.00	2,500.00	693.20	2,815.00	2,700.00
100-503_520.3300	Oper Exp Fuel	939.61	627.24	642.59	1,500.00	1,500.00	538.76	1,500.00	1,500.00
100-503_520.3315	Oper Exp Cable, Media & Misc Supplies	1,213.69	6,473.24	4,928.80	6,200.00	6,200.00	3,850.57	5,680.00	5,680.00
100-503_520.3655	Oper Exp Replacement Computer Equipment	3,904.79	8,161.06	11,396.79	15,000.00	15,000.00	13,513.96	15,000.00	15,000.00
100-503_520.3658	Oper Exp Workcenter Upgrades-Controlled	61,649.97	299,351.58	276,416.04	126,280.00	118,720.00	16,515.20	486,015.00	184,720.00
100-503_520.3660	Oper Exp Computer Software	20,014.63	13,626.63	34,539.84	215,300.00	215,300.00	208,867.98	233,080.00	235,280.00
100-503_520.4030	Oper Exp Consulting Services	.00	8,500.00	19,370.00	15,000.00	22,560.00	22,560.00	15,000.00	15,000.00
100-503_520.4210	Oper Exp Telephone Computer Line	214,723.08	244,195.75	256,113.03	377,900.00	377,536.00	229,872.61	341,960.00	341,960.00
100-503_520.4213	Oper Exp TV / Satellite Service / Cable	1,523.86	1,615.90	1,499.40	1,380.00	1,744.00	1,582.41	3,240.00	3,240.00
100-503_520.4505	Oper Exp Repair Bldg & Bldg Equipment	1,500.00	1,127.13	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
100-503_520.4523	Oper Exp Software Maintenance/License	953,278.82	960,765.25	976,979.69	1,228,899.00	1,200,479.00	1,011,740.72	1,715,775.00	1,509,150.00
100-503_520.4525	Oper Exp Software Site Licenses	221,964.14	219,777.58	141,272.13	234,060.00	262,480.00	206,713.63	392,365.00	443,645.00
100-503_520.4526	Oper Exp Maint & Upgrade Phone Systems	10,683.39	14,192.78	5,787.04	5,000.00	5,000.00	.00	3,000.00	3,000.00
100-503_520.4529	Oper Exp PC Contract Maintenance	247,181.06	244,678.25	249,092.19	320,968.00	320,968.00	142,987.56	354,106.00	354,106.00
100-503_520.4533	Oper Exp Repair County MIS Equipment	14,257.23	12,074.31	27,527.94	14,500.00	13,398.00	10,884.00	15,850.00	15,850.00
100-503_520.4540	Oper Exp Vehicle Repair & Maintenance	58.39	242.74	444.97	1,000.00	1,000.00	63.34	1,000.00	1,000.00
100-503_520.4810	Oper Exp Membership Dues & Licenses	.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
100-503_520.4812	Oper Exp Training & Conferences	478.64	8,480.59	12,811.87	30,800.00	30,800.00	6,007.24	32,400.00	21,600.00
100-503_520.4825	Oper Exp Insurance - Fleet	227.42	275.10	300.83	400.00	400.00	319.74	400.00	400.00
<i>Operations Totals</i>		\$1,753,730.30	\$2,045,617.46	\$2,021,090.23	\$2,601,862.00	\$2,600,760.00	\$1,876,885.92	\$3,624,361.00	\$3,159,006.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 503 - MANAGEMENT INFORMATION SERVICES									
Operations - Non Capital Assets									
100-503_520.3657	Oper Exp Controlled Assets	1,370.55	10,648.53	8,741.94	.00	1,102.00	1,101.11	4,370.00	2,485.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Proposed Budget	Lenovo ThinkPad docking station					1.0000	225.00	225.00	
Proposed Budget	Lenovo ThinkPad T16 Laptop					1.0000	1,300.00	1,300.00	
Proposed Budget	Viewsonic VX2767-MHD monitors					6.0000	160.00	960.00	
Proposed Budget Totals								\$2,485.00	
Operations - Non Capital Assets Totals		\$1,370.55	\$10,648.53	\$8,741.94	\$0.00	\$1,102.00	\$1,101.11	\$4,370.00	\$2,485.00
Capital Outlay									
100-503_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	.00	.00	.00	.00	33,125.00	.00
100-503_595.5760	Capital Outlay MIS Equipment	.00	501,118.90	183,387.20	188,000.00	215,190.00	207,630.40	250,027.00	179,285.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Proposed Budget	camera system and server for Elbel Building					1.0000	113,527.00	113,527.00	
Proposed Budget	camera system Elections					1.0000	44,758.00	44,758.00	
Proposed Budget	Storage Enclosure/Expansion for server environment					1.0000	21,000.00	21,000.00	
Proposed Budget Totals								\$179,285.00	
Capital Outlay Totals		\$0.00	\$501,118.90	\$183,387.20	\$188,000.00	\$215,190.00	\$207,630.40	\$283,152.00	\$179,285.00
DEPT OR SOURCE 503 - MANAGEMENT INFORMATION SERVICES Totals		\$2,426,815.94	\$3,352,078.17	\$3,059,343.77	\$3,734,899.00	\$3,762,089.00	\$2,850,542.93	\$4,991,556.31	\$4,320,552.00



# FY26 PROPOSED BUDGET

Budget Year 2026

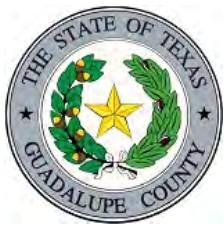
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 516 - BUILDING MAINTENANCE									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-516-00_420.1020	Appointed Officials Salary	74,500.00	77,480.00	81,310.00	84,562.00	84,562.00	72,283.49	84,561.88	96,708.00
100-516-00_420.1610	Appointed Officials Longevity	2,530.00	2,590.00	4,150.00	3,210.00	3,210.00	3,210.00	3,270.00	2,770.00
100-516-00_430.1040	Employees Hourly Employees	411,127.95	477,785.01	535,890.12	737,763.00	737,763.00	524,415.35	751,236.30	727,334.00
100-516-00_430.1595	Employees Part-time employees	35,962.16	22,373.31	20,421.25	60,000.00	60,000.00	16,664.20	60,000.00	26,000.00
100-516-00_430.1610	Employees Longevity	12,580.00	15,160.00	27,430.00	22,600.00	22,600.00	22,600.00	20,085.00	13,835.00
100-516-00_440.1600	Other Pay Overtime	.00	.00	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00
100-516-00_450.2010	Benefits Social Security/Medicare	39,217.03	43,464.57	48,802.89	70,084.00	70,084.00	46,928.65	70,927.15	66,910.00
100-516-00_450.2020	Benefits Group Medical Insurance	113,152.00	121,030.00	140,060.00	206,800.00	206,800.00	167,508.00	252,500.16	212,100.00
100-516-00_450.2030	Benefits Retirement	66,025.12	75,572.89	85,523.46	117,082.00	117,082.00	81,686.24	118,489.92	111,780.00
100-516-00_450.2040	Benefits Worker's Compensation Insurance	11,325.76	12,508.59	14,156.27	18,816.00	18,816.00	13,499.92	19,777.95	18,508.00
Personnel Services Totals		\$766,420.02	\$847,964.37	\$957,743.99	\$1,328,917.00	\$1,328,917.00	\$948,795.85	\$1,388,848.36	\$1,283,945.00
Operations									
100-516-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	484.82	498.60	381.23	1,200.00	1,200.00	34.25	1,200.00	1,200.00
100-516-00_520.3300	Oper Exp Fuel	8,587.78	7,299.21	5,877.90	10,000.00	10,000.00	4,863.03	10,000.00	10,000.00
100-516-00_520.3320	Oper Exp Cleaning Supplies	27,349.41	39,669.37	40,545.65	45,000.00	45,000.00	28,408.99	50,000.00	50,000.00
100-516-00_520.3321	Oper Exp Restroom Supply	15,022.34	20,227.02	18,379.67	30,000.00	30,000.00	20,699.39	35,000.00	35,000.00
100-516-00_520.3340	Oper Exp Miscellaneous	1,916.80	3,319.71	2,922.51	7,500.00	7,500.00	3,172.48	7,500.00	7,500.00
100-516-00_520.3372	Oper Exp Flags / Exterior Decorations	11,824.09	4,310.29	4,310.48	12,500.00	12,500.00	3,288.22	20,500.00	12,500.00
<div>Comments</div>									
Level		Comment							
Requested Budget		new flag pole for building on Elbel Rd and SH78. requested by Comm. Carpenter							
100-516-00_520.3374	Oper Exp Holiday Decorations	324.57	899.19	22,558.78	36,000.00	36,000.00	23,849.72	36,000.00	36,000.00
100-516-00_520.3500	Oper Exp R&M Supp.Building Structure	25,128.03	22,097.28	30,890.08	35,000.00	35,000.00	25,710.90	35,000.00	35,000.00
100-516-00_520.3505	Oper Exp R&M Supp.Building Equip.	8,033.17	7,441.87	11,192.25	15,500.00	15,500.00	8,291.12	18,000.00	18,000.00
100-516-00_520.3630	Oper Exp Small Tools / Minor Equipment	1,452.39	1,360.39	1,571.89	2,000.00	1,400.00	253.66	2,000.00	2,000.00
100-516-00_520.4205	Oper Exp Cell Phone	1,292.83	1,298.41	1,279.20	1,400.00	1,400.00	1,081.90	1,400.00	1,400.00
100-516-00_520.4500	Oper Exp Repair Building Structures	368,687.43	76,981.12	110,943.63	314,800.00	333,029.00	199,615.46	506,560.00	100,000.00
<div>Comments</div>									
Level		Comment							
Requested Budget		waiting on bids							
Judge's Recommended Budget		County Clerk (vitals storefront) and unforseen. KwK							
100-516-00_520.4504	Oper Exp Repair Elevators	26,495.54	33,586.36	37,836.51	25,000.00	34,720.00	34,719.16	25,000.00	25,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 516 - BUILDING MAINTENANCE									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-516-00_520.4505	Oper Exp Repair Bldg & Bldg Equipment	151,125.55	169,812.00	196,946.35	160,000.00	216,713.00	178,676.94	163,000.00	163,000.00
Comments									
Level		Comment							
Requested Budget		will discuss with Judge about all the new equipment (ice machines, kitchen equipment, water bottle filler/fountains)-RV							
Also included in the flagpole request was to evaluate the functionality of the AC on the caboose at SH78.-RC									
100-516-00_520.4510	Oper Exp Repair Equip & Machinery	.00	.00	937.12	1,500.00	1,500.00	112.00	1,500.00	1,500.00
100-516-00_520.4540	Oper Exp Vehicle Repair & Maintenance	9,977.53	2,367.74	10,110.02	7,500.00	14,000.00	11,292.77	9,000.00	9,000.00
100-516-00_520.4598	Oper Exp Pest Control	14,391.96	14,665.00	13,468.64	25,000.00	25,000.00	16,872.61	28,000.00	28,000.00
Comments									
Level		Comment							
Requested Budget		add termite prevention to new elections							
100-516-00_520.4615	Oper Exp Uniform Expense	4,850.63	5,912.12	7,791.25	6,000.00	6,000.00	5,471.52	6,000.00	6,000.00
100-516-00_520.4825	Oper Exp Insurance - Fleet	689.77	767.37	894.17	1,000.00	1,000.00	959.21	1,000.00	1,000.00
100-516-00_520.4989	Oper Exp Inspection Fees	8,219.36	16,333.33	11,569.36	20,000.00	21,000.00	17,338.89	25,000.00	25,000.00
Comments									
Level		Comment							
Requested Budget		to include: fire extinguishers, suppression systems, backflow testing, fire alarm panels in all county buildings							
Operations Totals		\$685,854.00	\$428,846.38	\$530,406.69	\$756,900.00	\$846,712.00	\$584,712.22	\$981,660.00	\$567,100.00
Operations - Non Capital Assets									
100-516-00_520.3657	Oper Exp Controlled Assets	3,779.25	.00	3,745.95	2,500.00	4,850.00	2,325.57	2,500.00	2,500.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Proposed Budget		floor equipment		1.0000		2,500.00		2,500.00	
Proposed Budget Totals								\$2,500.00	
Operations - Non Capital Assets Totals		\$3,779.25	\$0.00	\$3,745.95	\$2,500.00	\$4,850.00	\$2,325.57	\$2,500.00	\$2,500.00
Capital Outlay									
100-516-00_595.5730	Capital Outlay Vehicles	.00	.00	52,472.00	.00	.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$52,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$1,456,053.27	\$1,276,810.75	\$1,544,368.63	\$2,088,317.00	\$2,180,479.00	\$1,535,833.64	\$2,373,008.36	\$1,853,545.00
DEPT OR SOURCE 516 - BUILDING MAINTENANCE Totals		\$1,456,053.27	\$1,276,810.75	\$1,544,368.63	\$2,088,317.00	\$2,180,479.00	\$1,535,833.64	\$2,373,008.36	\$1,853,545.00

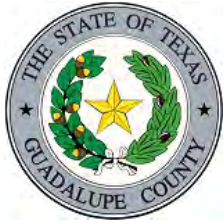


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 517 - GROUNDS MAINTENANCE									
Personnel Services									
100-517_430.1595	Employees Part-time employees	35,430.82	67,432.25	70,347.86	132,600.00	132,600.00	72,319.84	132,600.00	132,600.00
100-517_430.1610	Employees Longevity	500.00	500.00	3,750.00	1,000.00	1,000.00	750.00	1,500.00	1,000.00
100-517_450.2010	Benefits Social Security/Medicare	2,748.73	5,196.81	5,668.51	10,220.00	10,220.00	5,589.85	10,258.70	10,220.00
100-517_450.2030	Benefits Retirement	4,425.74	8,638.98	9,469.72	17,074.00	17,074.00	9,338.31	17,138.00	17,074.00
100-517_450.2040	Benefits Worker's Compensation Insurance	762.24	1,470.59	1,612.28	2,994.00	2,994.00	1,597.67	3,003.80	2,994.00
Personnel Services Totals		\$43,867.53	\$83,238.63	\$90,848.37	\$163,888.00	\$163,888.00	\$89,595.67	\$164,500.50	\$163,888.00
Operations									
100-517_520.3300	Oper Exp Fuel	2,669.69	2,719.43	4,081.00	6,000.00	6,000.00	2,512.96	6,000.00	6,000.00
100-517_520.3325	Oper Exp Maintenance Supplies	722.62	2,940.07	3,372.46	3,500.00	3,500.00	3,339.39	5,000.00	5,000.00
100-517_520.3630	Oper Exp Small Tools / Minor Equipment	903.99	655.85	207.96	3,700.00	3,700.00	1,964.99	3,700.00	3,700.00
100-517_520.4510	Oper Exp Repair Equip & Machinery	163.49	1,130.13	2,309.31	2,000.00	2,000.00	415.90	2,000.00	2,000.00
100-517_520.4540	Oper Exp Vehicle Repair & Maintenance	365.88	183.44	250.07	750.00	750.00	7.50	750.00	750.00
100-517_520.4615	Oper Exp Uniform Expense	305.54	230.25	718.97	2,000.00	2,000.00	1,377.97	2,000.00	2,000.00
100-517_520.4825	Oper Exp Insurance - Fleet	115.55	198.67	225.68	300.00	300.00	381.01	600.00	600.00
100-517_520.4875	Oper Exp Sitework Maintenance	17,248.48	53,706.00	30,067.20	65,000.00	65,000.00	15,980.00	65,000.00	65,000.00
100-517_520.4876	Oper Exp Lawn Maintenance Services	31,108.05	.00	.00	.00	.00	.00	.00	.00
Operations Totals		\$53,603.29	\$61,763.84	\$41,232.65	\$83,250.00	\$83,250.00	\$25,979.72	\$85,050.00	\$85,050.00
Operations - Non Capital Assets									
100-517_520.3657	Oper Exp Controlled Assets	1,121.44	.00	.00	2,500.00	2,500.00	429.99	.00	.00
Operations - Non Capital Assets Totals		\$1,121.44	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$429.99	\$0.00	\$0.00
Capital Outlay									
100-517_595.5710	Capital Outlay Equipment & Machinery	.00	25,383.51	.00	.00	.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$25,383.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 517 - GROUNDS MAINTENANCE Totals		\$98,592.26	\$170,385.98	\$132,081.02	\$249,638.00	\$249,638.00	\$116,005.38	\$249,550.50	\$248,938.00





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 543 - FIRE DEPARTMENTS									
Personnel Services									
100-543_430.1030	Employees Salaried Exempt	.00	80,000.00	87,296.00	90,788.00	90,788.00	42,691.10	97,464.90	106,000.00
Comments									
Level Comment									
Requested Budget Request same increase as Mr. Houlton, to make pay the same rates.									
100-543_430.1040	Employees Hourly Employees	91,492.64	428,208.88	696,877.21	974,883.00	974,883.00	722,809.62	1,416,174.24	1,306,255.00
Comments									
Level Comment									
Requested Budget Request 6 firefighters October 1, and 3 Lts mid year.									
100-543_430.1054	Employees Certification Supplement	.00	.00	.00	.00	.00	.00	.00	15,000.00
100-543_430.1595	Employees Part-time employees	77,936.64	85,686.04	80,475.37	100,000.00	100,000.00	75,876.32	100,000.00	100,000.00
100-543_430.1610	Employees Longevity	.00	500.00	13,750.00	24,750.00	24,750.00	18,000.00	31,160.00	17,910.00
100-543_440.1599	Other Pay Holiday Pay	2,720.00	14,720.00	26,864.99	37,393.00	37,393.00	31,591.36	63,694.00	62,066.00
100-543_440.1600	Other Pay Overtime	4,006.44	164,469.48	202,682.85	180,000.00	180,000.00	97,879.25	250,000.00	200,000.00
Comments									
Level Comment									
Requested Budget add overtime to line based on staff increase									
100-543_440.1625	Other Pay Uniform/Clothing/Boot Allowance	900.00	4,050.00	7,200.00	.00	.00	.00	.00	.00
100-543_450.2010	Benefits Social Security/Medicare	13,495.57	58,351.85	83,168.90	107,698.00	107,698.00	74,368.42	149,824.62	133,735.00
100-543_450.2020	Benefits Group Medical Insurance	15,028.00	73,710.00	135,360.00	198,528.00	198,528.00	148,896.00	352,500.00	236,520.00
100-543_450.2030	Benefits Retirement	21,928.24	99,118.49	142,515.61	179,919.00	179,919.00	126,374.75	250,295.68	230,964.00
100-543_450.2040	Benefits Worker's Compensation Insurance	2,951.56	19,829.83	28,436.32	35,902.00	35,902.00	25,215.66	47,520.80	46,087.00
Personnel Services Totals		\$230,459.09	\$1,028,644.57	\$1,504,627.25	\$1,929,861.00	\$1,929,861.00	\$1,363,702.48	\$2,758,634.24	\$2,454,537.00
Operations									
100-543_520.3100	Oper Exp Office Supplies / Minor Eqpt	316.57	1,648.91	803.75	2,000.00	2,000.00	1,603.17	2,500.00	2,500.00
100-543_520.3300	Oper Exp Fuel	11,553.98	27,813.65	27,460.80	50,000.00	43,100.00	21,887.32	60,000.00	50,000.00
100-543_520.3320	Oper Exp Cleaning Supplies	.00	670.09	1,075.55	1,500.00	1,500.00	692.15	2,000.00	1,500.00
100-543_520.3332	Oper Exp Kitchen Items	663.63	.00	755.99	1,000.00	130.00	129.92	7,000.00	7,000.00
Comments									
Level Comment									
Requested Budget The increase reflects the addition of Owner-Furnished Items (OFI) not previously included in the construction budget.									
100-543_520.3340	Oper Exp Miscellaneous	4,585.95	24,132.47	18,896.03	20,000.00	9,759.00	8,451.77	25,000.00	20,000.00
100-543_520.3344	Oper Exp Fire Prevention Education	.00	.00	6,987.00	7,000.00	8,700.00	8,017.00	11,000.00	8,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 543 - FIRE DEPARTMENTS									
Operations									
100-543_520.3350	Oper Exp Bedding & Linen	.00	.00	3,931.88	6,000.00	300.00	258.48	15,000.00	15,000.00
Comments									
Level		Comment							
Requested Budget		The increase reflects the addition of Owner-Furnished Items (OFI) not previously included in the construction budget.							
100-543_520.3375	Oper Exp Prescriptions / Medical Supplies	2,946.27	6,331.99	13,295.29	12,000.00	12,000.00	11,931.09	12,000.00	12,000.00
100-543_520.3542	Oper Exp Tires, Tubes, and Batteries	.00	7,129.32	303.54	12,000.00	12,000.00	.00	12,000.00	10,000.00
100-543_520.3550	Oper Exp Safety Equipment / Supplies	4,647.68	17,173.67	12,512.21	21,800.00	16,800.00	16,647.65	25,000.00	25,000.00
100-543_520.3630	Oper Exp Small Tools / Minor Equipment	2,217.33	10,059.56	7,153.75	12,000.00	16,466.00	10,749.00	12,000.00	12,000.00
100-543_520.3757	Oper Exp Vehicle Equipment	6,129.84	20,759.77	22,845.84	40,000.00	30,000.00	21,797.57	57,000.00	57,000.00
100-543_520.3758	Oper Exp Fire Apparatus Equipment	.00	59,364.96	52,685.56	60,000.00	123,234.00	122,744.32	67,000.00	67,000.00
100-543_520.3800	Oper Exp Body Armor	.00	.00	20,798.28	14,000.00	6,852.00	6,851.76	14,000.00	10,000.00
100-543_520.3900	Oper Exp Subs, Publications, Access Fees	43,913.99	53,410.26	71,594.26	60,000.00	70,300.00	66,023.58	76,000.00	76,000.00
100-543_520.4054	Oper Exp Pre-employment/employee physical	.00	5,358.10	6,864.00	7,500.00	8,500.00	8,270.00	11,000.00	11,000.00
100-543_520.4205	Oper Exp Cell Phone	512.88	883.17	974.10	1,500.00	1,500.00	812.26	1,500.00	1,500.00
100-543_520.4212	Oper Exp Wireless Internet Service	373.20	651.00	1,800.00	2,500.00	2,500.00	2,065.00	5,000.00	5,000.00
100-543_520.4510	Oper Exp Repair Equip & Machinery	.00	.00	2,348.25	5,000.00	10,000.00	7,862.77	15,000.00	5,000.00
100-543_520.4511	Oper Exp Repair Radios	.00	.00	3,742.40	5,000.00	7,594.00	2,678.92	8,000.00	8,000.00
100-543_520.4525	Oper Exp Software Site Licenses	996.14	.00	584.00	2,000.00	4,600.00	721.00	10,000.00	10,000.00
Comments									
Level		Comment							
Requested Budget		Lexpol Policy Program cost. PLP							
100-543_520.4540	Oper Exp Vehicle Repair & Maintenance	7,414.23	8,576.40	33,300.75	20,000.00	23,000.00	22,207.91	30,000.00	25,000.00
100-543_520.4600	Oper Exp Rent / Lease Facilities	.00	.00	.00	.00	.00	.00	.00	24,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		Lease funds for GCFR to utilize VFD space. Intended to reimburse for station upgrades needed to operate full time dept. KwK							
100-543_520.4615	Oper Exp Uniform Expense	28,650.54	19,397.29	6,004.08	20,000.00	26,000.00	24,749.91	30,000.00	30,000.00
Comments									
Level		Comment							
Requested Budget		Increase due to gear wash, and repair to structural bunker gear. PLP							
100-543_520.4616	Oper Exp Uniform Accessories	1,161.92	1,251.97	2,070.53	2,000.00	5,820.00	5,048.03	4,000.00	4,000.00
100-543_520.4810	Oper Exp Membership Dues & Licenses	112.50	1,401.17	1,822.17	4,000.00	4,000.00	2,124.13	4,500.00	4,500.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 543 - FIRE DEPARTMENTS									
Operations									
100-543_520.4812	Oper Exp Training & Conferences	3,827.74	9,861.87	15,028.60	20,000.00	20,000.00	19,583.36	40,000.00	30,000.00
	Comments								
	Level	Comment							
	Requested Budget	Training budget increased due to added staff and additional training requests, ensuring team readiness, certification compliance, and enhanced service delivery across all operational areas. PLP							
100-543_520.4825	Oper Exp Insurance - Fleet	277.92	2,514.29	2,776.90	5,500.00	5,500.00	6,401.66	8,500.00	8,500.00
	Operations Totals	120,302.31	278,389.91	338,415.51	414,300.00	472,155.00	400,309.73	565,000.00	539,500.00
Operations - Non Capital Assets									
100-543_520.3657	Oper Exp Controlled Assets	28,411.40	55,714.12	70,079.88	39,000.00	57,985.00	48,719.56	168,200.00	81,900.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Proposed Budget	Air Pak Bottels				10.0000	1,500.00	15,000.00	
	Proposed Budget	Bunker Gear coat				12.0000	2,800.00	33,600.00	
	Proposed Budget	Bunker Pants				12.0000	1,800.00	21,600.00	
	Proposed Budget	Power Hawk 40" Power Pusher Ram				1.0000	3,200.00	3,200.00	
	Proposed Budget	Rapid Intervention Packs				2.0000	2,500.00	5,000.00	
	Proposed Budget	Res-Q-Jack Ram Plate				1.0000	500.00	500.00	
	Proposed Budget	Scott Connect Monitor system				1.0000	3,000.00	3,000.00	
	Proposed Budget Totals							81,900.00	
	Operations - Non Capital Assets Totals	28,411.40	55,714.12	70,079.88	39,000.00	57,985.00	48,719.56	168,200.00	81,900.00
Other Services									
100-543_580.4941	Other Services Municipal Fire Dept Cont	400,000.00	474,379.80	550,244.88	605,270.00	605,270.00	605,270.00	629,476.00	621,781.00
	Comments								
	Level	Comment							
	Requested Budget	Cibolo FD \$162,307 10 % Icrease Schertz \$44,000 10 % increase Sequin \$430, 862 12% Increase							
100-543_580.4952	Other Services Geronimo VFD	45,835.00	50,499.96	54,035.00	60,000.00	60,000.00	55,000.00	160,000.00	60,000.00
	Comments								
	Level	Comment							
	Requested Budget	10 % Increase for Fire Department, and \$100,000 for the Fire Department /GCFR agrment Pending for construction							
100-543_580.4954	Other Services Kingsbury VFD	53,560.00	56,773.92	60,748.00	66,850.00	66,850.00	55,686.07	73,535.00	73,535.00
100-543_580.4956	Other Services Lake Dunlap VFD	43,260.00	50,499.96	54,035.00	60,000.00	60,000.00	55,000.00	453,000.00	84,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

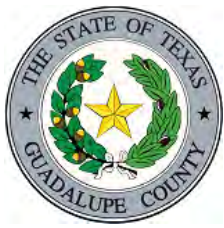
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 543 - FIRE DEPARTMENTS									
Other Services									
100-543_580.4958	Other Services Marion VFD	46,350.00	50,499.96	54,035.00	60,000.00	60,000.00	49,532.57	363,600.00	84,000.00
Comments									
Level		Comment							
Requested Budget		506 % Increase PLP							
100-543_580.4962	Other Services McQueeney VFD	29,869.98	.00	63,324.00	66,500.00	66,500.00	60,958.26	73,150.00	73,150.00
Comments									
Level		Comment							
Requested Budget		10 % Increase added							
100-543_580.4964	Other Services New Berlin VFD	66,950.00	70,966.92	81,612.00	89,800.00	89,800.00	82,316.63	370,000.00	105,000.00
Comments									
Level		Comment							
Requested Budget		Email Request from New Berlin sent on April 9, 2025, PLP							
100-543_580.4968	Other Services Sand Hills VFD	65,920.00	69,874.92	74,766.00	82,250.00	82,250.00	68,535.50	90,475.00	88,830.00
Comments									
Level		Comment							
Requested Budget		10% added in the budget PLP							
100-543_580.4976	Other Services York Creek VFD	61,285.00	64,962.00	68,210.00	61,400.00	61,400.00	56,842.08	67,540.00	61,400.00
Comments									
Level		Comment							
Requested Budget		10 % added PLP							
Other Services Totals		\$813,029.98	\$888,457.44	\$1,061,009.88	\$1,152,070.00	\$1,152,070.00	\$1,089,141.11	\$2,280,776.00	\$1,251,696.00
Capital Outlay									
100-543_595.5710	Capital Outlay Equipment & Machinery	182,976.53	84,779.25	113,211.10	103,750.00	121,462.00	111,656.62	348,700.00	153,500.00
Comments									
Level		Comment							
Requested Budget		Some of funds are allocated for owner-furnished construction items that were not included in the original project budget but are necessary for completion.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Proposed Budget		Air Pak		8.0000		8,500.00		68,000.00	
Proposed Budget		Milwaukee Brute Force Combi-Tool		1.0000		13,000.00		13,000.00	
Proposed Budget		Mobile Radio		1.0000		9,500.00		9,500.00	



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 543 - FIRE DEPARTMENTS									
Capital Outlay									
Proposed Budget Motorola APX8000XE Portable Radios						6.0000	10,500.00	63,000.00	
Proposed Budget Totals								\$153,500.00	
100-543_595.5730	Capital Outlay Vehicles	.00	44,823.75	.00	.00	.00	.00	100,000.00	100,000.00
Budget Transactions									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Proposed Budget Heavy Duty cab chassis truck for brush truck						1.0000	85,000.00	85,000.00	
Proposed Budget Squad 71 or 72 Truck Upfitted						1.0000	15,000.00	15,000.00	
Proposed Budget Totals								\$100,000.00	
100-543_595.5740	Capital Outlay Fire Trucks	20,058.38	.00	470,050.00	.00	.00	.00	175,000.00	175,000.00
Budget Transactions									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Proposed Budget Brush Truck Upfitted Package						1.0000	175,000.00	175,000.00	
Proposed Budget Totals								\$175,000.00	
Capital Outlay Totals		\$203,034.91	\$129,603.00	\$583,261.10	\$103,750.00	\$121,462.00	\$111,656.62	\$623,700.00	\$428,500.00
DEPT OR SOURCE 543 - FIRE DEPARTMENTS Totals		\$1,395,237.69	\$2,380,809.04	\$3,557,393.62	\$3,638,981.00	\$3,733,533.00	\$3,013,529.50	\$6,396,310.24	\$4,756,133.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 545 - FIRE MARSHAL / EMC									
Personnel Services									
100-545_420.1020	Appointed Officials Salary	87,890.00	96,044.00	104,301.00	108,473.00	108,473.00	92,722.17	122,365.88	116,000.00
100-545_420.1054	Appointed Officials Certification Supplement	1,300.00	1,300.00	2,300.00	2,600.00	2,600.00	2,300.00	2,600.00	2,600.00
100-545_420.1610	Appointed Officials Longevity	1,605.00	1,665.00	3,225.00	2,285.00	2,285.00	2,285.00	2,345.00	1,845.00
100-545_420.1625	Appointed Officials Uniform Allowance	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
100-545_430.1030	Employees Salaried Exempt	.00	80,000.00	87,296.00	90,788.00	90,788.00	75,863.75	97,465.16	106,000.00
100-545_430.1040	Employees Hourly Employees	188,282.49	134,627.13	75,718.12	96,696.00	96,696.00	79,875.81	134,717.76	99,608.00
Comments									
Level		Comment							
Requested Budget		COLA Increase, and Grade and Step							
100-545_430.1054	Employees Certification Supplement	2,700.00	2,600.00	25.00	2,600.00	2,600.00	.00	2,600.00	2,600.00
100-545_430.1595	Employees Part-time employees	5,780.67	12,329.75	.00	18,720.00	18,720.00	13,414.50	18,720.00	27,900.00
Comments									
Level		Comment							
Requested Budget		Transition one position from 20 hours per week to 29 hours per week effective immediately. Plan to convert the position to full-time status mid-year. HR has received the required submission for this change.							
Judge's Recommended Budget		PT at \$18.50 x 29hrs per week = \$27,898 Kwk							
100-545_430.1598	Employees Temporary Employees	.00	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
100-545_430.1610	Employees Longevity	2,865.00	3,985.00	5,395.00	4,955.00	4,955.00	3,455.00	5,195.00	3,695.00
100-545_440.1600	Other Pay Overtime	7,996.03	4,280.18	4,706.89	7,500.00	7,500.00	4,683.60	7,500.00	7,500.00
100-545_440.1625	Other Pay Uniform/Clothing/Boot Allowance	900.00	900.00	450.00	450.00	450.00	450.00	450.00	450.00
100-545_450.2010	Benefits Social Security/Medicare	21,240.42	23,886.77	19,829.29	26,050.00	26,050.00	19,884.14	30,554.75	27,837.00
100-545_450.2020	Benefits Group Medical Insurance	50,388.00	50,960.00	42,300.00	49,632.00	49,632.00	40,326.00	72,499.92	52,560.00
100-545_450.2030	Benefits Retirement	36,860.39	42,944.92	36,286.53	42,879.00	42,879.00	35,212.62	50,405.52	47,113.00
100-545_450.2040	Benefits Worker's Compensation Insurance	4,519.79	6,592.32	5,288.20	6,154.00	6,154.00	4,676.17	6,043.69	6,948.00
Personnel Services Totals		\$412,777.79	\$462,565.07	\$387,571.03	\$465,232.00	\$465,232.00	\$375,598.76	\$558,912.68	\$508,106.00
Operations									
100-545_520.3100	Oper Exp Office Supplies / Minor Eqpt	1,760.13	2,081.11	19,191.71	3,000.00	3,000.00	1,796.61	23,000.00	23,000.00
Comments									
Level		Comment							
Requested Budget		The increase reflects the addition of Owner-Furnished Items (OFI) not previously included in the construction budget. ( Shelves Racks)							
100-545_520.3110	Oper Exp Postage	192.28	60.00	30.60	500.00	500.00	172.50	500.00	500.00
100-545_520.3300	Oper Exp Fuel	12,042.84	10,034.06	8,905.88	15,000.00	15,000.00	6,638.85	15,000.00	15,000.00



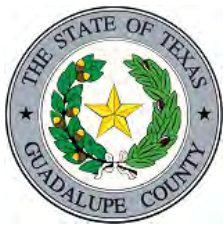
# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 545 - FIRE MARSHAL / EMC									
Operations									
100-545_520.3340	Oper Exp Miscellaneous	5,906.86	2,975.10	12,467.55	14,600.00	15,653.00	14,351.20	10,000.00	10,000.00
100-545_520.3390	Oper Exp Ammunition	548.70	1,682.29	2,269.90	2,500.00	2,500.00	2,475.16	2,700.00	2,700.00
100-545_520.3550	Oper Exp Safety Equipment / Supplies	.00	2,240.22	1,205.70	10,000.00	10,000.00	9,772.15	7,000.00	7,000.00
100-545_520.3757	Oper Exp Vehicle Equipment	1,050.62	5,159.59	7,093.99	16,000.00	30,009.00	15,639.80	10,000.00	10,000.00
100-545_520.3800	Oper Exp Body Armor	.00	6,013.87	2,102.47	4,000.00	4,000.00	1,157.64	4,000.00	4,000.00
100-545_520.3900	Oper Exp Subs, Publications, Access Fees	2,815.89	169.89	481.17	3,500.00	3,500.00	3,284.13	5,000.00	5,000.00
100-545_520.4054	Oper Exp Pre-employment/employee physical	.00	.00	.00	2,000.00	2,000.00	1,056.00	2,000.00	2,000.00
100-545_520.4205	Oper Exp Cell Phone	1,990.95	2,690.67	2,007.53	3,000.00	3,000.00	1,787.76	3,500.00	3,500.00
100-545_520.4212	Oper Exp Wireless Internet Service	2,599.34	4,995.23	8,971.33	8,000.00	8,000.00	5,291.17	9,000.00	9,000.00
100-545_520.4350	Oper Exp Printing	.00	815.00	91.56	2,500.00	2,500.00	267.50	2,500.00	2,500.00
100-545_520.4402	Oper Exp Electric Service - Siren System	5,895.62	5,891.84	5,000.37	6,500.00	6,500.00	4,481.25	6,500.00	6,500.00
100-545_520.4510	Oper Exp Repair Equip & Machinery	26,337.10	3,660.00	33,386.38	65,000.00	65,000.00	23,280.40	35,000.00	40,000.00
Comments									
Level		Comment							
Requested Budget		siren maintinces							
100-545_520.4511	Oper Exp Repair Radios	.00	.00	3,375.00	7,000.00	7,000.00	4,068.03	7,000.00	7,000.00
100-545_520.4520	Oper Exp Repair Office & Misc Equipment	2,491.86	1,944.34	1,876.95	3,000.00	3,000.00	1,060.60	3,500.00	3,000.00
100-545_520.4525	Oper Exp Software Site Licenses	2,993.07	2,495.00	4,920.00	8,000.00	8,000.00	5,049.00	8,000.00	8,000.00
100-545_520.4540	Oper Exp Vehicle Repair & Maintenance	4,576.99	6,867.55	7,379.26	7,000.00	7,000.00	4,067.18	8,500.00	8,000.00
100-545_520.4615	Oper Exp Uniform Expense	.00	600.00	1,110.84	10,000.00	10,000.00	.00	10,000.00	8,000.00
100-545_520.4616	Oper Exp Uniform Accessories	.00	1,086.85	1,048.73	2,500.00	2,500.00	822.50	2,500.00	2,500.00
100-545_520.4800	Oper Exp Bond Premium / Issue Costs	637.50	697.50	707.50	1,300.00	1,300.00	660.00	1,500.00	1,500.00
100-545_520.4810	Oper Exp Membership Dues & Licenses	1,051.34	426.00	343.66	2,700.00	2,700.00	438.00	2,700.00	2,700.00
100-545_520.4812	Oper Exp Training & Conferences	10,460.37	20,164.11	15,826.56	22,000.00	22,000.00	11,550.67	22,000.00	22,000.00
100-545_520.4825	Oper Exp Insurance - Fleet	1,538.34	2,135.63	2,716.22	3,700.00	3,700.00	4,531.64	8,000.00	8,000.00
Operations Totals		\$84,889.80	\$84,885.85	\$142,510.86	\$223,300.00	\$238,362.00	\$123,699.74	\$209,400.00	\$211,400.00
Operations - Non Capital Assets									
100-545_520.3657	Oper Exp Controlled Assets	14,822.97	12,437.49	14,378.27	5,200.00	8,841.00	8,810.00	5,700.00	5,700.00
Budget Transactions									
Level		Transaction			Number of Units	Cost Per Unit	Total Amount		
Proposed Budget		CPR Training Aid Manikin Pack			1.0000	1,500.00	1,500.00		
Proposed Budget		Microwave			1.0000	700.00	700.00		
Proposed Budget		Pallet jack			1.0000	1,500.00	1,500.00		







# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 551 - CONSTABLE, PRECINCT 1									
Personnel Services									
100-551_410.1010	Elected Officials Salary	59,998.70	70,000.00	77,462.00	80,560.00	80,560.00	67,317.62	80,559.96	88,400.00
100-551_410.1054	Elected Officials Certification Supplement	2,600.00	2,700.00	2,600.00	2,600.00	2,600.00	2,100.00	2,600.00	2,600.00
100-551_410.1610	Elected Officials Longevity	1,000.00	1,225.00	2,785.00	1,845.00	1,845.00	1,845.00	1,905.00	1,405.00
100-551_410.1625	Elected Officials Uniform Allowance	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
100-551_430.1040	Employees Hourly Employees	55,263.29	66,621.50	71,116.47	73,879.00	73,879.00	62,675.32	145,622.36	153,460.00
Comments									
Level Comment									
Requested Budget I submitted the FY25 New Position Form to HR for a Full-Time Deputy at \$32.14 an hour.									
100-551_430.1054	Employees Certification Supplement	2,600.00	2,700.00	2,600.00	2,600.00	2,600.00	2,100.00	5,200.00	5,200.00
100-551_430.1595	Employees Part-time employees	42,524.59	30,980.97	34,290.41	60,000.00	60,000.00	50,593.25	60,000.00	60,000.00
100-551_430.1610	Employees Longevity	1,225.00	1,785.00	4,095.00	2,655.00	2,655.00	2,655.00	3,465.00	2,465.00
100-551_440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,050.00	750.00	750.00	1,800.00	1,800.00	1,050.00	2,250.00	2,250.00
100-551_450.2010	Benefits Social Security/Medicare	12,414.87	12,932.34	14,268.43	17,319.00	17,319.00	14,076.12	23,107.03	24,192.00
100-551_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	24,816.00	20,680.00	42,499.92	37,230.00
100-551_450.2030	Benefits Retirement	20,502.39	22,504.85	25,067.75	28,933.00	28,933.00	24,382.51	38,601.96	40,414.00
100-551_450.2040	Benefits Worker's Compensation Insurance	2,791.16	2,967.51	3,281.91	3,800.00	3,800.00	3,183.85	5,074.51	5,307.00
Personnel Services Totals		\$223,636.00	\$237,457.17	\$261,326.97	\$301,257.00	\$301,257.00	\$253,108.67	\$411,335.74	\$423,373.00
Operations									
100-551_520.3100	Oper Exp Office Supplies / Minor Eqpt	1,259.45	2,932.88	2,780.85	3,600.00	2,950.00	1,924.37	3,600.00	3,600.00
100-551_520.3110	Oper Exp Postage	.00	.00	.00	200.00	200.00	.00	2,400.00	2,400.00
Comments									
Level Comment									
Requested Budget Due to the increase in civil papers, we are in need of additional postage. We will piggy back off of the courts machine and are able to separate the billing cost. On the way of certified mail, we are looking into a program offered by Pitney Bowes for the desk top computers. The file attached is an example of the cost for an additional machine.									
100-551_520.3300	Oper Exp Fuel	12,043.80	8,644.09	7,768.38	15,000.00	15,000.00	7,148.73	15,000.00	13,000.00
100-551_520.3340	Oper Exp Miscellaneous	804.00	1,050.67	879.37	2,000.00	656.00	166.93	2,000.00	2,000.00
100-551_520.3390	Oper Exp Ammunition	1,008.98	805.00	1,385.52	800.00	800.00	781.80	800.00	800.00
100-551_520.3757	Oper Exp Vehicle Equipment	9,375.76	9,850.02	14,694.99	2,000.00	2,000.00	1,758.97	3,000.00	3,000.00
100-551_520.3800	Oper Exp Body Armor	2,565.00	.00	909.00	100.00	100.00	.00	4,000.00	4,000.00
Comments									
Level Comment									
Requested Budget 2 sets of body armor. One will be a replacement and the other for a new person.									
100-551_520.3900	Oper Exp Subs, Publications, Access Fees	.00	2,250.00	.00	.00	.00	.00	500.00	500.00



# FY26 PROPOSED BUDGET

Budget Year 2026

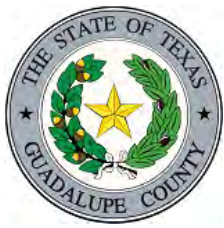
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 551 - CONSTABLE, PRECINCT 1									
Operations									
100-551_520.4205	Oper Exp Cell Phone	1,613.12	1,647.96	1,679.08	3,100.00	3,100.00	1,719.96	3,600.00	3,600.00
100-551_520.4212	Oper Exp Wireless Internet Service	1,544.76	1,539.99	1,484.00	4,000.00	4,000.00	2,180.00	4,000.00	4,000.00
100-551_520.4260	Oper Exp Mileage/Travel non training	.00	.00	.00	.00	.00	.00	100.00	100.00
100-551_520.4520	Oper Exp Repair Office & Misc Equipment	155.00	1,049.76	535.50	1,500.00	1,500.00	.00	1,500.00	1,500.00
100-551_520.4525	Oper Exp Software Site Licenses	2,535.24	2,729.42	3,472.06	3,400.00	4,035.00	4,034.25	5,000.00	5,000.00
Comments									
Level Comment									
Requested Budget We had to do a line transfer this year to cover CopSync account.									
100-551_520.4540	Oper Exp Vehicle Repair & Maintenance	8,816.81	3,229.56	2,481.86	5,200.00	5,200.00	373.23	6,200.00	6,200.00
Comments									
Level Comment									
Requested Budget \$1,200 of this is subscription for car wash for 4 patrol cars. If a patrol car is added please add \$300.00.									
100-551_520.4615	Oper Exp Uniform Expense	.00	1,278.13	360.94	600.00	600.00	234.00	800.00	800.00
100-551_520.4626	Oper Exp Lease- Radar Equipment	1,103.28	962.15	1,160.28	2,400.00	2,400.00	1,063.59	2,400.00	2,400.00
100-551_520.4800	Oper Exp Bond Premium / Issue Costs	250.00	250.00	200.00	700.00	700.00	427.50	850.00	850.00
100-551_520.4810	Oper Exp Membership Dues & Licenses	60.00	70.00	70.00	650.00	650.00	70.00	650.00	650.00
100-551_520.4812	Oper Exp Training & Conferences	.00	200.00	1,815.00	2,000.00	2,000.00	.00	3,000.00	3,000.00
Comments									
Level Comment									
Requested Budget This year we will be hosting a training course on Writs. We will be making it a free course for Guadalupe County law enforcement. We hope we can do this again this coming new year.									
100-551_520.4825	Oper Exp Insurance - Fleet	695.21	1,438.70	1,854.78	3,000.00	3,000.00	1,577.38	3,800.00	3,800.00
Operations Totals		\$43,830.41	\$39,928.33	\$43,531.61	\$50,250.00	\$48,891.00	\$23,460.71	\$63,200.00	\$61,200.00
Operations - Non Capital Assets									
100-551_520.3657	Oper Exp Controlled Assets	957.35	19,706.35	3,652.98	4,400.00	5,759.00	5,758.16	23,700.00	8,100.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Proposed Budget	AR15 556				2.0000	1,500.00	3,000.00		
Proposed Budget	Benelli 12g M4				1.0000	1,500.00	1,500.00		
Proposed Budget	Radar unit				1.0000	3,600.00	3,600.00		
Proposed Budget Totals								\$8,100.00	
Operations - Non Capital Assets Totals		\$957.35	\$19,706.35	\$3,652.98	\$4,400.00	\$5,759.00	\$5,758.16	\$23,700.00	\$8,100.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	100 - GENERAL FUND								
EXPENSE									
DEPT OR SOURCE	551 - CONSTABLE, PRECINCT 1								
Capital Outlay									
100-551_595.5710	Capital Outlay Equipment & Machinery	.00	42,934.56	.00	.00	.00	.00	16,000.00	16,000.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Proposed Budget					1.0000	7,000.00	7,000.00	
	Proposed Budget					1.0000	9,000.00	9,000.00	



# FY26 PROPOSED BUDGET

Budget Year 2026

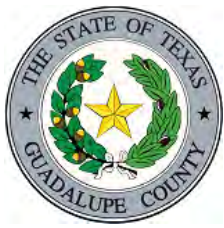
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 552 - CONSTABLE, PRECINCT 2									
Personnel Services									
100-552_410.1010	Elected Officials Salary	59,998.70	70,000.00	77,462.00	80,560.00	80,560.00	67,317.62	80,559.96	88,400.00
100-552_410.1023	Elected Officials Cell Phone Allowance	720.00	720.00	720.00	720.00	720.00	600.00	720.00	720.00
100-552_410.1054	Elected Officials Certification Supplement	1,350.00	1,300.00	1,300.00	2,600.00	2,600.00	1,100.00	2,600.00	2,600.00
100-552_410.1610	Elected Officials Longevity	2,050.00	2,110.00	3,670.00	2,730.00	2,730.00	2,730.00	2,790.00	2,290.00
100-552_410.1625	Elected Officials Uniform Allowance	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
100-552_430.1040	Employees Hourly Employees	56,297.89	64,754.00	70,387.50	76,089.00	76,089.00	61,336.67	76,092.38	159,575.00
100-552_430.1053	Employees Cell Phone Allowance	.00	.00	.00	720.00	720.00	.00	720.00	720.00
100-552_430.1054	Employees Certification Supplement	1,300.00	1,350.00	1,300.00	2,600.00	2,600.00	1,750.00	2,600.00	5,200.00
100-552_430.1595	Employees Part-time employees	56,399.97	58,784.07	44,433.61	65,000.00	65,000.00	44,078.14	70,000.00	70,000.00
Comments									
Level		Comment							
Requested Budget		We have experienced a significant increase in civil process demands. To maintain service levels, I am requesting an increase in the part-time personnel budget line from \$65,000 to \$70,000. -MR							
100-552_430.1610	Employees Longevity	2,010.00	2,070.00	4,380.00	3,695.00	3,695.00	2,940.00	3,755.00	2,750.00
100-552_440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,050.00	1,050.00	1,050.00	1,350.00	1,350.00	1,050.00	1,350.00	1,350.00
Comments									
Level		Comment							
Requested Budget		\$1,350.00-MR							
100-552_450.2010	Benefits Social Security/Medicare	13,230.52	14,809.15	14,981.55	18,093.00	18,093.00	13,497.41	18,485.27	25,555.00
100-552_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	24,816.00	20,680.00	30,000.00	37,230.00
100-552_450.2030	Benefits Retirement	22,360.91	25,728.08	26,210.91	30,226.00	30,226.00	23,432.48	30,881.12	42,692.00
100-552_450.2040	Benefits Worker's Compensation Insurance	3,014.25	3,347.87	3,425.32	3,945.00	3,945.00	3,039.04	4,035.28	5,582.00
Personnel Services Totals		\$241,448.24	\$268,313.17	\$272,330.89	\$313,594.00	\$313,594.00	\$244,001.36	\$325,039.01	\$445,114.00
Operations									
100-552_520.3100	Oper Exp Office Supplies / Minor Eqpt	941.82	643.11	854.80	2,000.00	1,966.00	530.67	2,000.00	2,000.00
100-552_520.3110	Oper Exp Postage	.00	189.90	.00	400.00	434.00	433.66	3,000.00	3,000.00
100-552_520.3300	Oper Exp Fuel	14,635.20	14,085.39	11,668.40	16,000.00	16,000.00	9,047.27	18,000.00	15,000.00
100-552_520.3340	Oper Exp Miscellaneous	769.65	2,445.01	2,700.29	3,000.00	3,000.00	541.40	3,000.00	3,000.00
100-552_520.3390	Oper Exp Ammunition	.00	1,701.57	4,275.93	4,000.00	4,000.00	273.21	5,000.00	5,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 552 - CONSTABLE, PRECINCT 2									
Operations									
100-552_520.3757	Oper Exp Vehicle Equipment	9,430.00	1,238.00	17,669.19	20,000.00	20,000.00	.00	25,000.00	20,000.00
Comments									
Level		Comment							
Requested Budget		An increase in the budget allocation to properly outfit the new patrol vehicle that is still pending delivery. Given the current cost estimates for outfitting, the originally allotted funds will not be sufficient to cover all necessary equipment and installation services. I recommend an increase of \$5,000 for a total of \$25,000 to accommodate these needs.-MR							
100-552_520.3800	Oper Exp Body Armor	.00	4,003.02	507.20	2,000.00	2,000.00	1,365.80	4,000.00	4,000.00
Comments									
Level		Comment							
Requested Budget		Purchase body armor for the part-time officer replacing Deputy Charles Armstead.-MR							
100-552_520.4200	Oper Exp Telephone	.00	.00	.00	.00	.00	.00	1,500.00	1,500.00
100-552_520.4205	Oper Exp Cell Phone	650.40	652.08	656.31	1,500.00	1,500.00	548.78	1,500.00	1,500.00
100-552_520.4212	Oper Exp Wireless Internet Service	1,164.60	1,161.50	3,730.47	3,000.00	3,896.00	3,245.26	4,000.00	4,000.00
Comments									
Level		Comment							
Requested Budget		The budget increase includes an allocation for SIM cards required for in-car computers, which were not accounted for in last year's budget. This adjustment ensures proper funding to support connectivity needs for the upcoming year.-MR							
100-552_520.4260	Oper Exp Mileage/Travel non training	.00	.00	.00	500.00	500.00	.00	1,500.00	1,500.00
100-552_520.4510	Oper Exp Repair Equip & Machinery	.00	.00	.00	100.00	100.00	.00	200.00	200.00
100-552_520.4525	Oper Exp Software Site Licenses	1,091.88	1,600.03	1,782.00	2,000.00	2,000.00	1,960.20	3,000.00	3,000.00
100-552_520.4540	Oper Exp Vehicle Repair & Maintenance	5,292.42	6,884.05	6,979.36	8,500.00	10,328.00	3,965.85	10,000.00	8,500.00
100-552_520.4626	Oper Exp Lease- Radar Equipment	2,701.93	5,668.32	5,668.32	6,500.00	6,500.00	5,195.96	6,500.00	6,500.00
100-552_520.4800	Oper Exp Bond Premium / Issue Costs	300.00	410.00	460.00	700.00	700.00	487.50	1,000.00	1,000.00
100-552_520.4810	Oper Exp Membership Dues & Licenses	162.00	40.00	45.00	750.00	750.00	45.00	750.00	750.00
100-552_520.4812	Oper Exp Training & Conferences	.00	815.00	185.00	3,000.00	276.00	275.75	3,000.00	3,000.00
100-552_520.4825	Oper Exp Insurance - Fleet	810.76	1,149.70	1,279.21	1,300.00	1,300.00	1,571.78	2,500.00	2,500.00
Operations Totals		\$37,950.66	\$42,686.68	\$58,461.48	\$75,250.00	\$75,250.00	\$29,488.09	\$95,450.00	\$85,950.00
Operations - Non Capital Assets									
100-552_520.3657	Oper Exp Controlled Assets	20,305.64	17,088.74	3,500.00	.00	.00	.00	.00	.00
Operations - Non Capital Assets Totals		\$20,305.64	\$17,088.74	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay									
100-552_595.5730	Capital Outlay Vehicles	37,044.80	.00	42,155.25	.00	.00	.00	.00	.00
Capital Outlay Totals		\$37,044.80	\$0.00	\$42,155.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 552 - CONSTABLE, PRECINCT 2		\$336,749.34	\$328,088.59	\$376,447.62	\$388,844.00	\$388,844.00	\$273,489.45	\$420,489.01	\$531,064.00
Totals									



# FY26 PROPOSED BUDGET

Budget Year 2026

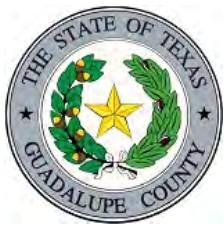
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
<b>FUND 100 - GENERAL FUND</b>									
<b>EXPENSE</b>									
<b>DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3</b>									
<i>Personnel Services</i>									
100-553_410.1010	Elected Officials Salary	60,000.00	70,000.00	77,462.00	80,560.00	80,560.00	67,317.62	80,559.96	88,400.00
100-553_410.1023	Elected Officials Cell Phone Allowance	720.00	720.00	720.00	720.00	720.00	600.00	720.00	720.00
100-553_410.1054	Elected Officials Certification Supplement	2,600.00	2,175.00	650.00	2,600.00	2,600.00	550.00	2,600.00	2,600.00
100-553_410.1610	Elected Officials Longevity	2,100.00	2,160.00	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
100-553_410.1625	Elected Officials Uniform Allowance	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
100-553_430.1040	Employees Hourly Employees	54,739.17	64,304.25	68,968.80	71,728.00	71,728.00	60,166.09	255,373.04	149,621.00
<b>Comments</b>									
<i>Level Comment</i>									
Requested Budget Requesting 2 Deputies & 1 Clerk to manage increased workload after Constables assumed civil process duties from the Sheriff's Office. This led to a nearly 200% surge in workload within the first month. To maintain services our community expects, additional staff is essential. This request aligns with staffing in other counties where Constables handle countywide civil process. Additionally we will be able to continue to provide security for west end county buildings. See attached justification report.									
100-553_430.1053	Employees Cell Phone Allowance	.00	.00	600.00	720.00	720.00	600.00	2,160.00	2,160.00
100-553_430.1054	Employees Certification Supplement	.00	1,700.00	2,600.00	2,600.00	2,600.00	2,100.00	7,800.00	5,200.00
100-553_430.1595	Employees Part-time employees	54,891.50	63,824.08	65,030.30	70,000.00	70,000.00	58,074.00	80,000.00	80,000.00
<b>Comments</b>									
<i>Level Comment</i>									
Requested Budget Requesting an additional \$10,000 to increase Deputy pay, bringing it closer to a starting Sheriff's Deputy, and to fund one extra shift per week for a part-time Deputy. Our part-time Deputies provide valuable service and cost savings to the taxpayers. Despite being part-time, they handle critical, demanding, and sometimes dangerous tasks essential to our operations and public safety.									
100-553_430.1610	Employees Longevity	1,000.00	2,000.00	2,500.00	3,750.00	3,750.00	3,750.00	3,750.00	2,500.00
100-553_440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	2,160.00	2,250.00
100-553_450.2010	Benefits Social Security/Medicare	12,910.53	15,511.87	16,873.36	18,052.00	18,052.00	14,528.12	33,436.12	25,620.00
100-553_450.2020	Benefits Group Medical Insurance	21,216.00	20,020.00	22,560.00	24,816.00	24,816.00	20,680.00	67,500.00	37,230.00
100-553_450.2030	Benefits Retirement	21,861.28	26,500.26	28,310.54	30,158.00	30,158.00	25,107.24	55,857.88	42,800.00
100-553_450.2040	Benefits Worker's Compensation Insurance	2,966.61	3,450.77	3,677.89	3,936.00	3,936.00	3,238.71	7,294.07	5,572.00
<i>Personnel Services Totals</i>		\$236,805.09	\$274,166.23	\$293,002.89	\$312,940.00	\$312,940.00	\$260,011.78	\$601,161.07	\$446,123.00
<i>Operations</i>									
100-553_520.3100	Oper Exp Office Supplies / Minor Eqpt	599.19	1,142.29	1,069.39	3,000.00	751.00	250.73	3,000.00	3,500.00
<b>Comments</b>									
<i>Level Comment</i>									
Judge's Recommended Budget Additional funds included to purchase toner for new copier/printer. KwK									



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3									
Operations									
100-553_520.3110	Oper Exp Postage	.00	.00	.00	.00	.00	.00	1,500.00	1,500.00
Comments									
Level		Comment							
Requested Budget		Requesting \$1,500 for postage. Without historical data, this is an estimate based on increased civil process mailings after assuming responsibilities from the Sheriff's Office. JP3 is currently allowing use of their postage, but this is not a feasible long-term solution.							
100-553_520.3300	Oper Exp Fuel	13,870.92	11,209.37	8,721.91	15,000.00	10,000.00	7,154.15	20,000.00	15,000.00
Comments									
Level		Comment							
Requested Budget		Requesting a fuel budget increase only if additional positions are approved. This increase would cover fuel costs for the added personnel.							
100-553_520.3340	Oper Exp Miscellaneous	864.66	1,747.92	1,604.98	3,000.00	2,400.00	1,301.87	3,000.00	3,000.00
Comments									
Level		Comment							
Requested Budget		Not requesting additional funds for the maintenance contract on the new copier (if approved), as it will replace our current copier. The maintenance cost is expected to remain approximately the same.							
100-553_520.3390	Oper Exp Ammunition	399.86	1,259.40	1,111.69	1,500.00	1,357.00	1,356.18	1,500.00	1,500.00
100-553_520.3757	Oper Exp Vehicle Equipment	1,055.75	3,648.29	19,349.47	3,000.00	1,524.00	1,523.61	23,000.00	23,000.00
Comments									
Level		Comment							
Requested Budget		Requesting \$15,000 to outfit one new vehicle, if approved. Also requesting \$5,000 to complete outfitting of the new Tahoe we are set to receive, including a laptop mount and additional lighting. Both requests are in addition to the standard \$3,000 typically allocated in this line item.							
100-553_520.3800	Oper Exp Body Armor	4,299.96	3,567.00	1,121.65	3,000.00	703.00	702.83	3,000.00	3,000.00
100-553_520.4205	Oper Exp Cell Phone	.00	.00	.00	.00	.00	.00	500.00	500.00
Comments									
Level		Comment							
Requested Budget		I am requesting \$500 in this line item to cover the monthly cost of a cell phone that was purchased last year. The phone is shared among part-time deputies to manage the increased volume of civil process calls. Since part-time deputies are not issued county cell phones, this shared phone will allow them to leave a return contact number at service attempts without using their personal phones. Providing the office number is not practical when deputies are in the field, as they may miss time-sensitive calls.							
100-553_520.4212	Oper Exp Wireless Internet Service	3,486.22	3,278.12	3,104.50	3,500.00	3,500.00	2,823.50	3,500.00	3,500.00
100-553_520.4510	Oper Exp Repair Equip & Machinery	100.00	.00	450.00	900.00	.00	.00	900.00	900.00
100-553_520.4525	Oper Exp Software Site Licenses	2,231.40	17,998.50	16,834.35	15,810.00	15,810.00	15,517.00	17,438.00	17,438.00
Comments									
Level		Comment							
Requested Budget		This request reflects a price increase from CopSync. It also includes the annual Motorola contract payment for in-car and body cameras, approved in FY2022. If additional personnel are approved, we will need more CopSync licenses: this is included but not needed if positions are not approved.							

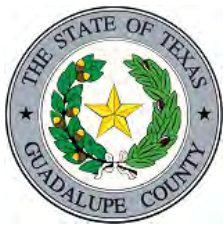


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3									
Operations									
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Proposed Budget	Copsync (Only needed if new positions approved)				2.0000	813.00	1,626.00		
Proposed Budget	Copsync (With Price Increase)				1.0000	3,272.00	3,272.00		
Proposed Budget	Motorola Video (body&in car) allocated FY 202212				1.0000	12,540.00	12,540.00		
Proposed Budget Totals							\$17,438.00		
100-553_520.4540	Oper Exp Vehicle Repair & Maintenance	5,155.72	9,225.39	3,878.82	5,000.00	25,436.00	25,148.41	7,000.00	7,000.00
Comments									
Level	Comment								
Requested Budget	Requesting an additional \$2,000 to cover repairs for added fleet vehicles as well as the ongoing rise in vehicle repair costs. This line is the most unpredictable; \$7,000 allows approx. \$1,000 per vehicle. I anticipate needing to replace the water pump in the 2017 Explorer as it nears 100,000 miles—a repair estimated at \$3,000 (2022 pricing).								
100-553_520.4626	Oper Exp Lease- Radar Equipment	1,183.32	1,183.32	1,146.06	1,200.00	1,200.00	850.23	4,144.00	4,144.00
Comments									
Level	Comment								
Requested Budget	Requesting a vehicle mounted radar unit. We are currently have 1 leased unit and are using several hand-me-down units with failing screens. This unit will support traffic enforcement. We can lease for \$4,415 (36-month term) or purchase outright for \$3,401. Requesting one additional unit to outfit new Tahoe that was obtained through the grant.								
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Proposed Budget	(for New Tahoe)New Lease of Stalker Radar Unit (\$4415 36mo term)				1.0000	1,472.00	1,472.00		
Proposed Budget	Continued Lease of Stalker Radar Unit				1.0000	1,200.00	1,200.00		
Proposed Budget	New Lease of Stalker Radar Unit (\$4415 36mo term)				1.0000	1,472.00	1,472.00		
Proposed Budget Totals							\$4,144.00		
100-553_520.4710	Oper Exp Investigative Expense	.00	.00	.00	500.00	.00	.00	500.00	500.00
100-553_520.4800	Oper Exp Bond Premium / Issue Costs	500.00	585.00	217.50	700.00	700.00	477.50	500.00	500.00
100-553_520.4810	Oper Exp Membership Dues & Licenses	212.00	120.00	70.00	500.00	500.00	.00	500.00	500.00
100-553_520.4812	Oper Exp Training & Conferences	2,932.32	3,828.12	4,587.45	4,500.00	2,000.00	1,285.20	4,500.00	4,500.00
100-553_520.4825	Oper Exp Insurance - Fleet	1,547.19	1,827.23	1,977.66	2,400.00	2,400.00	1,795.78	2,400.00	2,400.00
Operations Totals		\$38,438.51	\$60,619.95	\$65,245.43	\$63,510.00	\$68,281.00	\$60,186.99	\$96,882.00	\$92,382.00





# FY26 PROPOSED BUDGET

Budget Year 2026

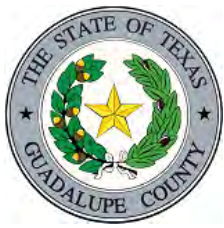
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3									
Operations - Non Capital Assets									
100-553_520.3657	Oper Exp Controlled Assets	17,682.95	13,446.46	5,495.00	7,852.00	7,852.00	7,048.42	5,410.00	3,500.00
Comments									
Level		Comment							
Requested Budget		Requesting a mobile fingerprint scanner to identify individuals who fail to ID or have no identification. This device will also assist the Justice of the Peace in identifying deceased individuals when identity is unknown. Additionally, it will allow us to support surrounding agencies in identifying individuals in the field. Requesting a new copier/printer due to increased civil process volume. DEX Imaging dropped our service plan because the current unit is old and parts are unavailable.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Proposed Budget		Mobile Fingerprint Scanner		1.0000		3,500.00		3,500.00	
Proposed Budget Totals								3,500.00	
Operations - Non Capital Assets Totals		17,682.95	13,446.46	5,495.00	7,852.00	7,852.00	7,048.42	5,410.00	3,500.00
Capital Outlay									
100-553_595.5710	Capital Outlay Equipment & Machinery	.00	11,452.00	56,338.00	.00	.00	.00	44,086.00	34,586.00
Comments									
Level		Comment							
Requested Budget		Requesting 2 additional Tasers to be utilized by new positions if approved. If positions are not approved, the Tasers will be assigned to part-time Deputies. Requesting a radio for the new Tahoe obtained through grant funding and one additional radio for the new vehicle requested in this budget. To reduce costs, I plan to reuse old in-car video systems for both the new Tahoe and the requested vehicle. Additionally, requesting 2 portable radios for each new Deputy requested, old body cameras can be used.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Proposed Budget		2 Taser 7's		1.0000		6,085.76		6,085.76	
Proposed Budget		In- Car Radio For New Tahoe		1.0000		9,500.00		9,500.00	
Proposed Budget		In- Car Radio For Requested Explorer		1.0000		9,500.00		9,500.00	
Proposed Budget		Portable Radio For New Deputy Position (1)		1.0000		9,500.00		9,500.00	
Proposed Budget Totals								34,585.76	
100-553_595.5730	Capital Outlay Vehicles	.00	.00	93,644.00	.00	46,822.00	46,822.00	55,090.00	55,090.00
Comments									
Level		Comment							
Requested Budget		Requesting one Ford Interceptor Utility only if the requested positions are approved. This vehicle would be utilized by the new deputy positions. If positions are not approved, a new vehicle will not be needed this fiscal year.							



# FY26 PROPOSED BUDGET

Budget Year 2026

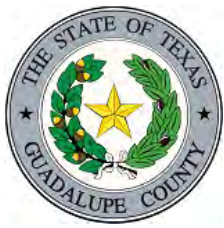
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3									
Capital Outlay									
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Proposed Budget	Ford Interceptor Utility				1.0000	55,090.00	55,090.00		
Proposed Budget Totals							55,090.00		
Capital Outlay Totals		\$0.00	\$11,452.00	\$149,982.00	\$0.00	\$46,822.00	\$46,822.00	\$99,176.00	\$89,676.00
DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3		\$292,926.55	\$359,684.64	\$513,725.32	\$384,302.00	\$435,895.00	\$374,069.19	\$802,629.07	\$631,681.00
Totals									



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 554 - CONSTABLE, PRECINCT 4									
Personnel Services									
100-554_410.1010	Elected Officials Salary	59,998.70	70,000.00	77,462.00	80,560.00	80,560.00	67,317.62	80,560.00	88,400.00
100-554_410.1023	Elected Officials Cell Phone Allowance	720.00	720.00	720.00	720.00	720.00	600.00	720.00	720.00
100-554_410.1054	Elected Officials Certification Supplement	2,700.00	2,600.00	2,600.00	2,600.00	2,600.00	2,200.00	2,600.00	2,600.00
100-554_410.1610	Elected Officials Longevity	1,285.00	1,345.00	2,905.00	1,965.00	1,965.00	1,965.00	2,025.00	1,525.00
100-554_410.1625	Elected Officials Uniform Allowance	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
100-554_430.1040	Employees Hourly Employees	58,049.82	66,585.00	69,755.68	73,879.00	73,879.00	60,176.22	145,623.00	153,460.00
100-554_430.1053	Employees Cell Phone Allowance	720.00	720.00	720.00	720.00	720.00	600.00	1,440.00	1,440.00
100-554_430.1054	Employees Certification Supplement	650.00	850.00	1,300.00	2,600.00	2,600.00	2,050.00	5,200.00	5,200.00
100-554_430.1595	Employees Part-time employees	55,578.74	55,955.80	56,375.68	60,000.00	60,000.00	46,791.93	60,000.00	60,000.00
100-554_430.1610	Employees Longevity	1,705.00	2,765.00	6,575.00	3,390.00	3,390.00	3,385.00	3,450.00	2,445.00
100-554_440.1625	Other Pay Uniform/Clothing/Boot Allowance	450.00	1,350.00	1,350.00	1,800.00	1,800.00	1,350.00	2,250.00	2,250.00
100-554_450.2010	Benefits Social Security/Medicare	13,587.85	15,099.67	16,328.24	17,494.00	17,494.00	13,916.40	23,281.00	24,364.00
100-554_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	24,816.00	20,680.00	42,500.00	37,230.00
100-554_450.2030	Benefits Retirement	22,423.37	25,832.27	28,127.65	29,226.00	29,226.00	23,883.90	38,892.00	40,703.00
100-554_450.2040	Benefits Worker's Compensation Insurance	3,035.45	3,384.49	3,640.69	3,814.00	3,814.00	3,038.03	5,077.00	5,309.00
Personnel Services Totals		\$242,569.93	\$269,497.23	\$290,869.94	\$304,034.00	\$304,034.00	\$248,404.10	\$414,068.00	\$426,096.00
Operations									
100-554_520.3100	Oper Exp Office Supplies / Minor Eqpt	678.54	1,964.38	1,850.49	2,000.00	2,000.00	767.82	2,000.00	2,000.00
100-554_520.3110	Oper Exp Postage	580.00	996.00	928.35	1,000.00	1,000.00	.00	1,500.00	1,500.00
100-554_520.3300	Oper Exp Fuel	20,439.15	17,987.35	15,457.73	21,000.00	21,000.00	13,644.44	25,000.00	25,000.00
100-554_520.3340	Oper Exp Miscellaneous	1,760.62	225.00	601.93	3,000.00	691.00	214.13	3,500.00	3,500.00
100-554_520.3390	Oper Exp Ammunition	1,372.47	1,985.44	1,766.73	2,000.00	2,000.00	1,976.25	2,500.00	2,500.00
100-554_520.3757	Oper Exp Vehicle Equipment	2,864.64	405.80	8,707.94	20,000.00	17,319.00	10,550.41	30,000.00	30,000.00
100-554_520.3800	Oper Exp Body Armor	2,612.22	1,984.00	.00	2,000.00	2,000.00	1,988.67	2,500.00	2,500.00
100-554_520.3900	Oper Exp Subs, Publications, Access Fees	.00	.00	.00	250.00	1,312.00	6,305.60	6,500.00	6,500.00
100-554_520.4205	Oper Exp Cell Phone	.00	.00	.00	2,160.00	2,160.00	.00	2,160.00	2,160.00
100-554_520.4212	Oper Exp Wireless Internet Service	1,492.80	2,625.00	1,860.00	4,000.00	4,000.00	1,616.00	4,000.00	4,000.00
100-554_520.4510	Oper Exp Repair Equip & Machinery	.00	.00	.00	1,500.00	1,500.00	1,309.32	2,000.00	4,000.00
Comments									
Level Comment									
Judge's Recommended Budget \$2500 included to repair existing LPR. KwK									
100-554_520.4525	Oper Exp Software Site Licenses	2,251.44	2,479.22	14,978.39	20,000.00	20,000.00	12,046.57	20,000.00	20,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

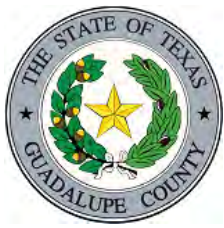
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 554 - CONSTABLE, PRECINCT 4									
Operations									
100-554_520.4540	Oper Exp Vehicle Repair & Maintenance	4,221.76	1,740.86	7,143.40	5,500.00	8,801.00	8,749.11	10,000.00	10,000.00
Comments									
Level		Comment							
Requested Budget		Vehicles are getting old and are in need of repair/maintenance. We are currently having to prioritize which units get repaired and which ones have to wait.							
100-554_520.4615	Oper Exp Uniform Expense	253.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
100-554_520.4800	Oper Exp Bond Premium / Issue Costs	500.00	360.00	510.00	700.00	708.00	707.50	1,000.00	1,000.00
100-554_520.4810	Oper Exp Membership Dues & Licenses	60.00	70.00	70.00	1,500.00	1,500.00	70.00	1,700.00	1,700.00
100-554_520.4812	Oper Exp Training & Conferences	1,977.00	7,036.00	3,532.00	11,000.00	9,938.00	8,207.30	11,000.00	11,000.00
100-554_520.4825	Oper Exp Insurance - Fleet	929.50	1,104.65	1,602.63	2,000.00	2,000.00	1,267.19	2,000.00	2,000.00
Operations Totals		\$41,993.14	\$40,963.70	\$59,009.59	\$100,610.00	\$98,929.00	\$69,420.31	\$128,360.00	\$130,360.00
Operations - Non Capital Assets									
100-554_520.3657	Oper Exp Controlled Assets	1,395.47	23,121.50	2,618.64	5,300.00	5,300.00	2,781.60	.00	1,550.00
Comments									
Level		Comment							
Requested Budget		Radio 12K, Dashcam10k-12k, Computer/mount 7-8K. Wireless Router about 1500,(all for Grant vehicle) L5M mobile LPR system 15K (For Harvey's vehicle). Parts to repair existing LPR \$2500 (For Herring's Vehicle).							
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Proposed Budget		Laptop mount/docking station & hardware				1.0000	1,550.00	1,550.00	
Proposed Budget Totals						1,550.00			
Operations - Non Capital Assets Totals		\$1,395.47	\$23,121.50	\$2,618.64	\$5,300.00	\$5,300.00	\$2,781.60	\$0.00	\$1,550.00
Capital Outlay									
100-554_595.5710	Capital Outlay Equipment & Machinery	.00	.00	.00	14,600.00	27,598.00	20,088.52	.00	23,500.00
Comments									
Level		Comment							
Requested Budget		Radio 12K, Dashcam10k-12k, Computer/mount 7-8K. Wireless Router about 1500, L5M mobile LPR system 15K (duplicated from Controlled Assets/ Not sure which line it should go under)							
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Proposed Budget		L5M LPR Camera System				1.0000	14,000.00	14,000.00	
Proposed Budget		Radio				1.0000	9,500.00	9,500.00	
Proposed Budget Totals						23,500.00			



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13- 25	2026 Requested Budget	2026 Proposed Budget
FUND <b>100 - GENERAL FUND</b>									
EXPENSE									
DEPT OR SOURCE <b>554 - CONSTABLE, PRECINCT 4</b>									
Capital Outlay									
100-554_595.5730	Capital Outlay Vehicles	.00	43,607.00	.00	57,000.00	45,683.00	45,683.00	.00	.00
Capital Outlay Totals		\$0.00	\$43,607.00	\$0.00	\$71,600.00	\$73,281.00	\$65,771.52	\$0.00	\$23,500.00
DEPT OR SOURCE <b>554 - CONSTABLE, PRECINCT 4</b>		\$285,958.54	\$377,189.43	\$352,498.17	\$481,544.00	\$481,544.00	\$386,377.53	\$542,428.00	\$581,506.00
Totals									



# FY26 PROPOSED BUDGET

Budget Year 2026

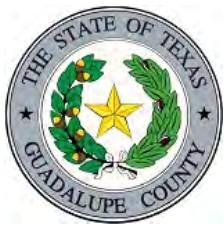
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 560 - COUNTY SHERIFF									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-560-00_410.1010	Elected Officials Salary	114,171.00	125,000.00	141,937.00	147,511.00	147,511.00	123,262.27	147,511.00	151,936.00
100-560-00_410.1054	Elected Officials Certification Supplement	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,300.00	2,600.00	2,600.00
100-560-00_410.1610	Elected Officials Longevity	2,735.00	2,795.00	4,355.00	3,415.00	3,415.00	3,415.00	1,500.00	1,000.00
100-560-00_430.1030	Employees Salaried Exempt	191,342.90	302,329.55	254,531.90	466,344.00	336,474.00	273,066.91	368,837.82	505,300.00
100-560-00_430.1040	Employees Hourly Employees	7,433,094.43	8,449,679.63	9,440,406.08	11,005,305.00	10,105,305.00	8,377,838.83	15,448,461.43	12,207,275.00
<div>Comments</div> <div><div>Level</div><div>Requested Budget</div><div>Comment</div><div>Requested Personnel: 1 Captain Support Services 1 Lieutenant Support Services 3 Sergeants 10 Investigators 1 Part Time Cold Case Investigator 30 Deputies 3 Dispatchers 1 Public Information Officer 1 Crime Victim Liaison 1 Part Time Grant Writer</div></div>									
100-560-00_430.1054	Employees Certification Supplement	148,610.00	160,305.00	161,268.58	175,000.00	175,000.00	135,580.00	251,500.00	195,000.00
100-560-00_430.1595	Employees Part-time employees	8,891.25	18,361.78	22,743.29	33,258.00	33,258.00	27,602.44	134,188.00	33,258.00
100-560-00_430.1598	Employees Temporary Employees	.00	.00	43,278.25	50,000.00	50,000.00	29,208.84	.00	.00
100-560-00_430.1610	Employees Longevity	166,445.00	171,167.50	357,570.00	244,320.00	244,320.00	238,145.00	244,605.00	180,335.00
100-560-00_440.1599	Other Pay Holiday Pay	305,535.04	378,716.28	458,551.52	520,000.00	520,000.00	445,362.00	712,019.00	582,606.00
100-560-00_440.1600	Other Pay Overtime	337,595.12	525,143.05	631,656.43	200,000.00	600,000.00	464,547.76	600,000.00	600,000.00
100-560-00_440.1625	Other Pay Uniform/Clothing/Boot Allowance	51,975.00	52,650.00	10,800.00	11,250.00	11,250.00	11,250.00	15,750.00	15,750.00
<div>Comments</div> <div><div>Level</div><div>Requested Budget</div><div>Comment</div><div>Requesting \$15,750.00. Increase for requested 10 additional Investigators to receive \$450.00 allowance.</div></div>									
100-560-00_450.2010	Benefits Social Security/Medicare	636,694.06	742,651.25	843,459.33	979,162.00	979,162.00	747,885.54	1,371,413.37	1,036,226.00
100-560-00_450.2020	Benefits Group Medical Insurance	1,306,531.36	1,451,301.62	1,463,873.63	1,899,458.00	1,899,458.00	1,563,150.00	2,935,001.40	2,108,970.00
100-560-00_450.2030	Benefits Retirement	1,077,166.49	1,293,100.74	1,467,768.15	1,642,118.00	1,642,118.00	1,291,083.26	2,291,058.06	1,826,342.00
100-560-00_450.2040	Benefits Worker's Compensation Insurance	125,453.62	147,274.54	167,632.96	186,283.00	186,283.00	143,486.50	270,729.32	212,203.00
Personnel Services Totals		\$11,908,840.27	\$13,823,075.94	\$15,472,432.12	\$17,566,024.00	\$16,936,154.00	\$13,877,184.35	\$24,795,174.40	\$19,658,801.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 560 - COUNTY SHERIFF									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-560-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	41,256.62	51,119.53	55,006.23	55,000.00	66,381.00	51,083.41	55,000.00	55,000.00
100-560-00_520.3110	Oper Exp Postage	1,357.01	3,439.52	2,638.71	3,500.00	3,500.00	2,732.68	3,500.00	3,500.00
100-560-00_520.3300	Oper Exp Fuel	458,270.20	439,090.84	428,304.97	550,000.00	415,900.00	334,239.22	550,000.00	450,000.00
100-560-00_520.3320	Oper Exp Cleaning Supplies	2,366.43	2,191.53	3,323.13	3,500.00	3,500.00	2,253.60	3,500.00	3,500.00
100-560-00_520.3340	Oper Exp Miscellaneous	64,224.13	59,707.34	85,459.67	65,000.00	66,347.00	63,372.63	117,000.00	85,000.00
Comments									
Level		Comment							
Requested Budget		Inflation costs of evidence supplies and unanticipated goods & services and requested new positions equipment flashlight, OC spray, ASP Baton, Handgun light and optics.							
100-560-00_520.3341	Oper Exp Crime Prevention	2,784.04	7,963.72	3,527.29	7,000.00	6,000.00	238.36	7,000.00	6,000.00
100-560-00_520.3342	Oper Exp Canine Supplies and Care	8,590.91	7,942.48	11,568.52	7,000.00	11,000.00	8,953.58	10,000.00	10,000.00
Comments									
Level		Comment							
Requested Budget		Increase due to inflation costs and historical expenses of dog food and Veterinary services.							
100-560-00_520.3390	Oper Exp Ammunition	11,405.47	66,641.52	56,733.07	85,000.00	102,852.00	102,764.64	170,000.00	150,000.00
Comments									
Level		Comment							
Requested Budget		Increased training standards and expectations.							
100-560-00_520.3542	Oper Exp Tires, Tubes, and Batteries	28,782.16	30,489.80	55,921.04	55,000.00	75,500.00	72,052.79	55,000.00	70,000.00
100-560-00_520.3757	Oper Exp Vehicle Equipment	73,079.52	79,811.19	145,669.98	173,200.00	521,609.00	521,608.62	600,000.00	200,000.00
Comments									
Level		Comment							
Requested Budget		Lights, console, cage, Graphics, Laptop stands, Antennas, docking stations for vehicles							
100-560-00_520.3800	Oper Exp Body Armor	22,369.24	12,185.38	65,145.06	43,750.00	19,250.00	19,078.25	128,000.00	109,000.00
100-560-00_520.3900	Oper Exp Subs, Publications, Access Fees	50,218.73	72,419.75	176,242.41	138,000.00	255,000.00	248,181.08	390,000.00	390,000.00
Comments									
Level		Comment							
Requested Budget		Addition of AXON taser, FLOCK camera contracts and Ipro licensing contracts.							
100-560-00_520.4054	Oper Exp Pre-employment/employee physical	9,412.00	9,743.00	10,638.00	14,000.00	14,000.00	9,065.00	14,000.00	14,000.00
100-560-00_520.4200	Oper Exp Telephone	92,765.92	37,184.50	21,629.15	27,000.00	27,000.00	21,494.46	27,000.00	27,000.00
100-560-00_520.4205	Oper Exp Cell Phone	36,015.90	34,103.48	41,017.91	45,000.00	59,000.00	43,984.38	45,000.00	60,000.00

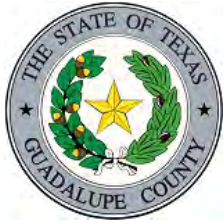


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 560 - COUNTY SHERIFF									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-560-00_520.4212	Oper Exp Wireless Internet Service	28,875.04	32,346.07	52,268.01	35,000.00	56,000.00	46,319.26	45,000.00	60,000.00
Comments									
Level Comment									
Requested Budget Additional wireless cost due to increased technological requirements and equipment for Deputies.									
100-560-00_520.4213	Oper Exp TV / Satellite Service / Cable	2,554.24	2,649.95	2,890.47	3,000.00	3,000.00	2,895.11	3,000.00	3,500.00
100-560-00_520.4280	Oper Exp Prisoner Transport	11,779.61	67,582.80	39,162.00	80,000.00	44,000.00	30,042.00	80,000.00	80,000.00
100-560-00_520.4350	Oper Exp Printing	4,961.44	3,493.41	6,621.18	5,000.00	5,000.00	4,030.98	5,500.00	5,500.00
Comments									
Level Comment									
Requested Budget Increased printing costs.									
100-560-00_520.4504	Oper Exp Repair Elevators	1,917.81	3,242.50	3,441.62	3,000.00	4,750.00	3,391.84	3,000.00	3,750.00
100-560-00_520.4505	Oper Exp Repair Bldg & Bldg Equipment	16,381.06	25,461.22	33,914.89	25,000.00	25,000.00	14,770.91	25,000.00	25,000.00
100-560-00_520.4510	Oper Exp Repair Equip & Machinery	667.90	.00	.00	1,800.00	1,800.00	.00	3,000.00	3,000.00
Comments									
Level Comment									
Requested Budget Refurbish Quad Crisis Response Module and Refurbish Cellular Response Console CNU									
100-560-00_520.4511	Oper Exp Repair Radios	445.00	5,634.66	6,258.98	10,000.00	15,200.00	15,173.34	10,000.00	10,000.00
100-560-00_520.4512	Oper Exp Repair Radar / Video Eqpt	59,952.00	38,086.80	50,848.08	60,000.00	34,185.00	34,185.00	60,000.00	50,000.00
100-560-00_520.4514	Oper Exp Repair / Radio Towers	.00	.00	.00	2,000.00	2,000.00	.00	.00	.00
Comments									
Level Comment									
Requested Budget No anticipated cost due to historical data.									
100-560-00_520.4520	Oper Exp Repair Office & Misc Equipment	3,549.63	13,113.01	21,533.17	20,000.00	22,610.00	22,134.44	20,000.00	23,000.00
100-560-00_520.4540	Oper Exp Vehicle Repair & Maintenance	124,763.99	155,410.31	314,572.96	200,000.00	430,509.00	330,391.02	200,000.00	300,000.00
100-560-00_520.4550	Oper Exp Oil Changes & Lubes	13,747.42	15,644.50	18,845.60	20,000.00	18,000.00	13,114.95	20,000.00	20,000.00
100-560-00_520.4605	Oper Exp Rent / Radio Towers	24,758.41	25,501.10	26,266.11	20,000.00	29,052.00	24,791.53	29,000.00	28,200.00
Comments									
Level Comment									
Requested Budget Consistent and historical cost increase and needed for volunteer fire dept. use.									





# FY26 PROPOSED BUDGET

Budget Year 2026

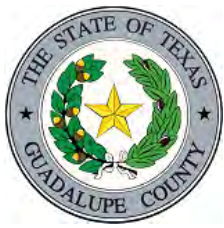
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 560 - COUNTY SHERIFF									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-560-00_520.4615	Oper Exp Uniform Expense	2,273.76	12,175.39	74,470.26	110,000.00	83,998.00	61,061.33	149,000.00	110,000.00
Comments									
Level		Comment							
Requested Budget		Requested new positions uniforms.							
100-560-00_520.4616	Oper Exp Uniform Accessories	8,610.53	11,045.85	9,372.90	12,000.00	26,800.00	24,799.64	54,000.00	24,000.00
Comments									
Level		Comment							
Requested Budget		Increase in amount, cost and type of uniform accessories.							
100-560-00_520.4800	Oper Exp Bond Premium / Issue Costs	192.00	496.00	618.00	2,000.00	2,000.00	493.18	2,000.00	2,000.00
100-560-00_520.4810	Oper Exp Membership Dues & Licenses	3,415.00	2,256.00	4,285.00	5,000.00	5,000.00	3,612.00	5,000.00	5,000.00
100-560-00_520.4812	Oper Exp Training & Conferences	62,391.06	91,310.23	104,343.87	100,000.00	124,000.00	118,618.37	200,000.00	125,000.00
Comments									
Level		Comment							
Requested Budget		Increase in training standards and expectations.							
100-560-00_520.4825	Oper Exp Insurance - Fleet	25,007.14	32,140.09	36,475.34	50,000.00	50,000.00	41,362.20	50,000.00	50,000.00
Operations Totals		\$1,299,141.32	\$1,451,623.47	\$1,969,013.58	\$2,035,750.00	\$2,629,743.00	\$2,292,289.80	\$3,138,500.00	\$2,560,950.00
Operations - Non Capital Assets									
100-560-00_520.3657	Oper Exp Controlled Assets	40,507.32	94,634.99	240,365.27	46,085.00	586,393.00	583,918.59	971,539.00	225,373.00
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Proposed Budget		365Labs Gismo/printer for Requested positions				6.0000	3,063.00	18,378.00	
Proposed Budget		Glock with Optic and Light				10.0000	1,000.00	10,000.00	
Proposed Budget		In Car camera for Marked Tahoes				6.0000	3,500.00	21,000.00	
Proposed Budget		P-140 40mm folding SWAT				1.0000	1,695.00	1,695.00	
Proposed Budget		Radar for Marked Tahoes				6.0000	2,800.00	16,800.00	
Proposed Budget		Rifle				50.0000	2,625.00	131,250.00	
Proposed Budget		Rifle for Requested positions				6.0000	2,625.00	15,750.00	
Proposed Budget		Shotgun for Requested positions				6.0000	550.00	3,300.00	
Proposed Budget		Taser for Requested positions				6.0000	1,200.00	7,200.00	
Proposed Budget Totals								\$225,373.00	
Operations - Non Capital Assets Totals		\$40,507.32	\$94,634.99	\$240,365.27	\$46,085.00	\$586,393.00	\$583,918.59	\$971,539.00	\$225,373.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 560 - COUNTY SHERIFF									
SUB-DEPARTMENT 00 - GENERAL									
Capital Outlay									
100-560-00_595.5302	Capital Outlay Major Building Renovations	.00	.00	.00	135,000.00	135,000.00	.00	100,000.00	.00
100-560-00_595.5710	Capital Outlay Equipment & Machinery	88,047.39	127,560.09	192,180.49	47,600.00	801,020.00	655,739.00	1,157,573.00	120,202.00
Budget Transactions									
Level Transaction				Number of Units Cost Per Unit		Total Amount			
Proposed Budget		Clip on night vision Long Range SWAT		2.0000 10,415.07		20,830.14			
Proposed Budget		DJI Matrice 30T drone UAV		1.0000 16,699.91		16,699.91			
Proposed Budget		DJI Matrice 4T drone UAV		1.0000 9,639.25		9,639.25			
Proposed Budget		Handheld Radio new positions requests		6.0000 5,172.00		31,032.00			
Proposed Budget		In car radio for Tahoes		6.0000 7,000.00		42,000.00			
Proposed Budget Totals							120,201.30		
100-560-00_595.5712	Capital Outlay Extraordinary Equipment Repair	.00	.00	.00	.00	24,391.00	32,539.75	60,300.00	40,200.00
Budget Transactions									
Level Transaction				Number of Units Cost Per Unit		Total Amount			
Proposed Budget		9 Transmission replacements as have been historically needed		6.0000 6,700.00		40,200.00			
Proposed Budget Totals							40,200.00		
100-560-00_595.5720	Capital Outlay Office Furniture & Equipment	6,191.99	5,801.20	.00	.00	.00	.00	.00	.00
100-560-00_595.5730	Capital Outlay Vehicles	461,061.00	116,094.25	1,111,266.75	960,000.00	1,705,191.00	1,705,190.90	5,680,050.00	1,110,000.00
Budget Transactions									
Level Transaction				Number of Units Cost Per Unit		Total Amount			
Proposed Budget		Marked Tahoe		6.0000 60,000.00		360,000.00			
Proposed Budget		Non Police Pursuit Vehicles		15.0000 50,000.00		750,000.00			
Proposed Budget Totals							1,110,000.00		
Capital Outlay Totals		555,300.38	249,455.54	1,303,447.24	1,142,600.00	2,665,602.00	2,393,469.65	6,997,923.00	1,270,402.00
Transfers Out									
100-560-00_700.0899	Transfers Out Transfer out to Grant Fund	25,917.48	37,300.14	57,758.02	.00	.00	.00	.00	.00
Transfers Out Totals		25,917.48	37,300.14	57,758.02	0.00	0.00	0.00	0.00	0.00
SUB-DEPARTMENT 00 - GENERAL Totals		13,829,706.77	15,656,090.08	19,043,016.23	20,790,459.00	22,817,892.00	19,146,862.39	35,903,136.40	23,715,526.00
DEPT OR SOURCE 560 - COUNTY SHERIFF Totals		13,829,706.77	15,656,090.08	19,043,016.23	20,790,459.00	22,817,892.00	19,146,862.39	35,903,136.40	23,715,526.00



# FY26 PROPOSED BUDGET

Budget Year 2026

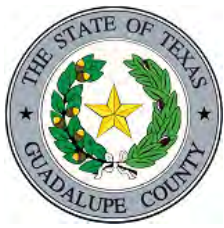
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
<b>FUND 100 - GENERAL FUND</b>									
<b>EXPENSE</b>									
DEPT OR SOURCE <b>562 - DEPARTMENT OF PUBLIC SAFETY</b>									
SUB-DEPARTMENT <b>62 - HIGHWAY PATROL</b>									
<i>Personnel Services</i>									
100-562-62_430.1040	Employees Hourly Employees	86,180.72	90,355.20	95,411.72	99,184.00	99,184.00	83,614.01	91,704.96	94,464.00
100-562-62_430.1610	Employees Longevity	2,675.00	2,970.00	6,090.00	4,210.00	4,210.00	4,210.00	1,915.00	1,415.00
100-562-62_450.2010	Benefits Social Security/Medicare	6,401.17	6,769.35	7,388.36	7,910.00	7,910.00	6,600.76	7,161.92	7,335.00
100-562-62_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	24,816.00	18,612.00	30,000.00	26,280.00
100-562-62_450.2030	Benefits Retirement	10,926.06	11,848.33	12,971.86	13,214.00	13,214.00	11,223.94	11,964.68	12,253.00
100-562-62_450.2040	Benefits Worker's Compensation Insurance	115.40	120.98	132.39	135.00	135.00	114.26	121.52	125.00
<i>Personnel Services Totals</i>		\$127,514.35	\$133,903.86	\$144,554.33	\$149,469.00	\$149,469.00	\$124,374.97	\$142,868.08	\$141,872.00
<i>Operations</i>									
100-562-62_520.3100	Oper Exp Office Supplies / Minor Eqpt	5,769.82	5,824.33	5,384.02	6,500.00	6,500.00	2,709.66	10,000.00	7,500.00
100-562-62_520.3340	Oper Exp Miscellaneous	1,967.03	2,013.33	2,247.64	2,000.00	2,000.00	2,208.57	6,500.00	4,000.00
100-562-62_520.4260	Oper Exp Mileage/Travel non training	.00	.00	40.13	200.00	156.00	.00	200.00	200.00
100-562-62_520.4510	Oper Exp Repair Equip & Machinery	.00	.00	.00	100.00	100.00	.00	.00	.00
100-562-62_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	500.00	500.00	.00	.00	.00
100-562-62_520.4522	Oper Exp Copier Maintenance Agreements	792.00	2,326.66	2,013.88	2,500.00	2,500.00	918.00	2,500.00	2,500.00
100-562-62_520.4626	Oper Exp Lease- Radar Equipment	11,975.04	8,772.93	11,475.00	13,000.00	13,000.00	9,562.50	13,000.00	13,000.00
100-562-62_520.4800	Oper Exp Bond Premium / Issue Costs	.00	172.00	.00	172.00	216.00	216.00	250.00	250.00
<i>Operations Totals</i>		\$20,503.89	\$19,109.25	\$21,160.67	\$24,972.00	\$24,972.00	\$15,614.73	\$32,450.00	\$27,450.00
<i>Operations - Non Capital Assets</i>									
100-562-62_520.3657	Oper Exp Controlled Assets	.00	576.56	.00	2,000.00	2,000.00	1,503.64	.00	.00
<i>Operations - Non Capital Assets Totals</i>		\$0.00	\$576.56	\$0.00	\$2,000.00	\$2,000.00	\$1,503.64	\$0.00	\$0.00
SUB-DEPARTMENT <b>62 - HIGHWAY PATROL Totals</b>		\$148,018.24	\$153,589.67	\$165,715.00	\$176,441.00	\$176,441.00	\$141,493.34	\$175,318.08	\$169,322.00
SUB-DEPARTMENT <b>63 - COMMERCIAL VEHICLE ENFORCEMENT</b>									
<i>Personnel Services</i>									
100-562-63_430.1040	Employees Hourly Employees	.00	14,921.75	36,561.16	38,022.00	38,022.00	31,903.94	38,982.96	40,150.00
100-562-63_430.1610	Employees Longevity	.00	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
100-562-63_450.2010	Benefits Social Security/Medicare	.00	1,061.72	2,588.96	3,023.00	3,023.00	2,401.50	3,096.95	3,148.00
100-562-63_450.2020	Benefits Group Medical Insurance	.00	2,730.00	11,280.00	12,408.00	12,408.00	10,340.00	15,000.00	13,140.00
100-562-63_450.2030	Benefits Retirement	.00	1,907.02	4,672.43	5,051.00	5,051.00	4,269.04	5,173.67	5,259.00
100-562-63_450.2040	Benefits Worker's Compensation Insurance	.00	19.53	47.76	52.00	52.00	43.11	52.58	54.00
<i>Personnel Services Totals</i>		\$0.00	\$20,640.02	\$55,150.31	\$60,056.00	\$60,056.00	\$50,457.59	\$63,806.16	\$62,751.00
<i>Operations</i>									
100-562-63_520.3100	Oper Exp Office Supplies / Minor Eqpt	.00	854.97	.00	5,000.00	5,000.00	3,472.43	5,000.00	5,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

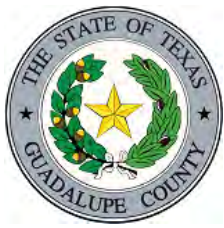
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 562 - DEPARTMENT OF PUBLIC SAFETY									
SUB-DEPARTMENT 63 - COMMERCIAL VEHICLE ENFORCEMENT									
Operations									
100-562-63_520.3340	Oper Exp Miscellaneous	2,318.91	2,447.65	2,230.41	4,500.00	4,500.00	2,231.28	5,000.00	5,000.00
100-562-63_520.4510	Oper Exp Repair Equip & Machinery	1,901.90	2,350.00	1,400.00	5,000.00	5,000.00	3,400.00	5,000.00	5,000.00
Operations Totals		\$4,220.81	\$5,652.62	\$3,630.41	\$14,500.00	\$14,500.00	\$9,103.71	\$15,000.00	\$15,000.00
Operations - Non Capital Assets									
100-562-63_520.3657	Oper Exp Controlled Assets	.00	1,682.07	.00	.00	.00	.00	3,100.00	3,100.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit	Total Amount		
Proposed Budget		Monitors 32"		12.0000		175.00	2,100.00		
Proposed Budget		Televisions for Scale Houses		2.0000		500.00	1,000.00		
						Proposed Budget Totals		\$3,100.00	
Operations - Non Capital Assets Totals		\$0.00	\$1,682.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00
SUB-DEPARTMENT 63 - COMMERCIAL VEHICLE ENFORCEMENT Totals		\$4,220.81	\$27,974.71	\$58,780.72	\$74,556.00	\$74,556.00	\$59,561.30	\$81,906.16	\$80,851.00
DEPT OR SOURCE 562 - DEPARTMENT OF PUBLIC SAFETY Totals		\$152,239.05	\$181,564.38	\$224,495.72	\$250,997.00	\$250,997.00	\$201,054.64	\$257,224.24	\$250,173.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 570 - COUNTY JAIL									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-570-00_430.1030	Employees Salaried Exempt	97,661.00	105,286.00	116,476.00	121,135.00	121,135.00	103,545.67	121,135.04	129,000.00
100-570-00_430.1040	Employees Hourly Employees	4,089,199.68	4,359,129.68	5,944,491.19	6,755,773.00	6,430,773.00	5,295,938.68	9,193,006.29	7,326,477.00
Comments									
Level		Comment							
Requested Budget		Requested Personnel: 20 Detention Officers 1 Lieutenant 1 Sergeant 8 Deputies 1 Maintenance 1 RN 4 LVNs 2 Clerks 1 Chaplain							
100-570-00_430.1054	Employees Certification Supplement	45,432.60	40,240.00	63,700.00	85,280.00	85,280.00	48,600.00	124,280.00	75,000.00
100-570-00_430.1595	Employees Part-time employees	30,049.18	37,498.07	45,590.00	75,000.00	75,000.00	39,177.36	75,000.00	60,000.00
100-570-00_430.1610	Employees Longevity	116,875.00	102,480.00	205,165.00	158,665.00	158,665.00	158,065.00	185,335.00	130,770.00
100-570-00_430.1630	Employees Sign-on/Recruitment Bonus	750.00	25,000.00	52,000.00	45,000.00	45,000.00	42,750.00	100,000.00	75,000.00
100-570-00_440.1599	Other Pay Holiday Pay	168,603.92	184,297.04	276,741.30	330,000.00	330,000.00	278,352.80	440,000.00	345,000.00
100-570-00_440.1600	Other Pay Overtime	213,219.17	312,102.91	342,894.00	250,000.00	250,000.00	251,734.71	250,000.00	250,000.00
100-570-00_450.2010	Benefits Social Security/Medicare	347,166.83	377,346.61	519,680.86	598,295.00	598,295.00	460,529.22	802,389.82	608,160.00
100-570-00_450.2020	Benefits Group Medical Insurance	820,352.00	827,338.38	989,820.00	1,323,520.00	1,323,520.00	1,085,700.00	2,077,500.00	1,449,780.00
100-570-00_450.2030	Benefits Retirement	585,153.75	656,237.43	900,588.12	999,505.00	999,505.00	794,716.25	1,340,455.19	1,072,401.00
100-570-00_450.2040	Benefits Worker's Compensation Insurance	76,067.63	82,003.57	112,870.99	125,624.00	125,624.00	99,386.72	173,979.42	131,956.00
Personnel Services Totals		\$6,590,530.76	\$7,108,959.69	\$9,570,017.46	\$10,867,797.00	\$10,542,797.00	\$8,658,496.41	\$14,883,080.76	\$11,653,544.00
Operations									
100-570-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	37,787.10	32,728.74	38,926.34	38,000.00	40,667.00	40,547.05	38,000.00	38,000.00
100-570-00_520.3110	Oper Exp Postage	248.00	.00	430.12	1,500.00	1,500.00	86.12	1,500.00	1,500.00
100-570-00_520.3300	Oper Exp Fuel	4,260.02	1,706.82	4,994.49	7,500.00	7,500.00	4,871.92	30,000.00	7,500.00
Comments									
Level		Comment							
Requested Budget		Increased Transport costs.							
100-570-00_520.3320	Oper Exp Cleaning Supplies	37,511.77	44,526.74	58,335.55	50,000.00	40,000.00	27,541.68	50,000.00	50,000.00
100-570-00_520.3321	Oper Exp Restroom Supply	27,699.43	29,488.35	41,719.98	46,000.00	46,000.00	35,179.89	46,000.00	46,000.00
100-570-00_520.3325	Oper Exp Maintenance Supplies	32,563.23	41,343.40	63,314.43	65,000.00	65,000.00	52,204.63	65,000.00	65,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 570 - COUNTY JAIL									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-570-00_520.3330	Oper Exp Food	437,962.50	609,978.66	673,384.63	675,000.00	775,000.00	728,131.74	700,000.00	780,000.00
Comments									
Level Comment									
Requested Budget Cost of groceries and Inmate population increased									
100-570-00_520.3332	Oper Exp Kitchen Items	21,561.39	36,285.00	34,843.93	50,000.00	50,000.00	35,989.10	50,000.00	40,000.00
100-570-00_520.3335	Oper Exp Detainee/Prisoner Uniforms	30,322.69	12,318.60	.00	.00	.00	.00	.00	.00
100-570-00_520.3340	Oper Exp Miscellaneous	37,403.91	31,248.03	23,288.82	60,000.00	53,055.00	35,290.40	60,000.00	55,000.00
100-570-00_520.3350	Oper Exp Bedding & Linen	18,133.90	26,688.50	35,853.73	40,000.00	40,000.00	39,679.36	40,000.00	40,000.00
100-570-00_520.3356	Oper Exp Records Destruction Costs	3,888.50	4,384.50	4,700.00	5,000.00	5,000.00	2,661.50	5,000.00	5,000.00
100-570-00_520.3370	Oper Exp Laundry	6,192.15	8,449.64	23,485.77	21,000.00	21,000.00	13,468.36	21,000.00	21,000.00
100-570-00_520.3375	Oper Exp Prescriptions / Medical Supplies	293,257.03	203,392.37	401,114.10	325,000.00	264,311.00	231,275.13	325,000.00	325,000.00
100-570-00_520.3378	Oper Exp Prisoner Medical Services	388,416.01	424,965.03	515,167.63	425,000.00	485,000.00	501,333.96	435,000.00	500,000.00
Comments									
Level Comment									
Requested Budget Increase due to Inmate population increase									
100-570-00_520.3900	Oper Exp Subs, Publications, Access Fees	4,355.12	3,375.16	4,076.24	4,500.00	4,500.00	3,892.36	4,500.00	4,500.00
100-570-00_520.4054	Oper Exp Pre-employment/employee physical	5,854.69	10,985.80	10,528.55	8,000.00	8,000.00	3,355.55	8,000.00	8,000.00
100-570-00_520.4200	Oper Exp Telephone	12,723.56	10,111.51	11.44	14,000.00	848.00	6.75	14,000.00	100.00
100-570-00_520.4205	Oper Exp Cell Phone	4,487.38	4,355.37	4,356.72	5,000.00	5,000.00	3,822.59	5,000.00	5,000.00
100-570-00_520.4350	Oper Exp Printing	.00	.00	(376.01)	5,000.00	.00	.00	5,000.00	5,000.00
100-570-00_520.4400	Oper Exp Electric Service & Garbage	354,509.63	356,908.92	351,567.85	432,000.00	345,000.00	263,712.05	432,000.00	405,000.00
100-570-00_520.4410	Oper Exp Gas - Utilities	107,941.07	118,621.38	114,449.49	95,000.00	95,000.00	78,339.07	95,000.00	95,000.00
100-570-00_520.4420	Oper Exp Water - Utilities	142,482.36	181,631.01	223,588.23	250,000.00	250,000.00	200,819.16	250,000.00	250,000.00
100-570-00_520.4500	Oper Exp Repair Building Structures	3,141.57	2,979.08	.00	5,000.00	2,000.00	780.10	5,000.00	5,000.00
100-570-00_520.4505	Oper Exp Repair Bldg & Bldg Equipment	125,091.20	67,281.57	109,491.30	100,000.00	140,000.00	136,474.89	100,000.00	125,000.00
100-570-00_520.4510	Oper Exp Repair Equip & Machinery	3,313.88	18,892.46	42,263.24	60,000.00	39,050.00	33,247.82	60,000.00	55,000.00
100-570-00_520.4511	Oper Exp Repair Radios	3,686.92	6,689.80	4,127.58	5,000.00	6,000.00	5,064.16	5,000.00	5,000.00
100-570-00_520.4513	Oper Exp Repair Kitchen Eqpt	11,528.44	6,679.31	15,379.46	15,000.00	19,000.00	13,075.58	15,000.00	15,000.00
100-570-00_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	2,000.00	2,352.00	2,352.00	2,000.00	2,000.00
100-570-00_520.4522	Oper Exp Copier Maintenance Agreements	1,477.92	2,748.01	2,237.26	6,000.00	6,000.00	1,585.80	6,000.00	6,000.00
100-570-00_520.4540	Oper Exp Vehicle Repair & Maintenance	1,125.01	9,375.41	1,417.95	3,500.00	3,500.00	2,585.23	3,500.00	3,500.00
100-570-00_520.4598	Oper Exp Pest Control	1,488.00	1,513.00	1,488.00	2,000.00	2,000.00	1,240.00	2,000.00	2,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 570 - COUNTY JAIL									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-570-00_520.4615	Oper Exp Uniform Expense	8,015.20	19,519.30	7,614.68	25,000.00	52,000.00	46,044.46	25,000.00	25,000.00
100-570-00_520.4800	Oper Exp Bond Premium / Issue Costs	639.00	426.00	355.00	500.00	500.00	357.28	500.00	500.00
100-570-00_520.4810	Oper Exp Membership Dues & Licenses	4,095.00	85.00	110.00	1,000.00	1,000.00	330.00	1,000.00	1,000.00
100-570-00_520.4812	Oper Exp Training & Conferences	17,073.32	28,395.50	24,031.14	30,000.00	30,000.00	25,432.99	30,000.00	30,000.00
100-570-00_520.4825	Oper Exp Insurance - Fleet	1,091.87	1,312.25	1,163.96	2,200.00	2,200.00	1,905.03	2,200.00	2,200.00
100-570-00_520.4860	Oper Exp Contract Labor	.00	.00	.00	20,000.00	.00	.00	20,000.00	.00
100-570-00_520.4989	Oper Exp Inspection Fees	7,140.00	7,818.00	8,112.50	10,000.00	10,000.00	8,265.00	10,000.00	10,000.00
Operations Totals		\$2,198,468.77	\$2,367,208.22	\$2,845,554.10	\$2,909,700.00	\$2,917,983.00	\$2,580,948.71	\$2,967,200.00	\$3,033,800.00
Operations - Non Capital Assets									
100-570-00_520.3657	Oper Exp Controlled Assets	12,698.02	21,837.81	16,241.99	17,000.00	28,364.00	21,807.65	18,200.00	18,200.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Proposed Budget		Handheld radio		26.0000		700.00		18,200.00	
Proposed Budget Totals								\$18,200.00	
Operations - Non Capital Assets Totals		\$12,698.02	\$21,837.81	\$16,241.99	\$17,000.00	\$28,364.00	\$21,807.65	\$18,200.00	\$18,200.00
Capital Outlay									
100-570-00_595.5302	Capital Outlay Major Building Renovations	.00	200,250.00	913,632.00	890,000.00	79,910.00	79,910.00	85,000.00	85,000.00
Comments									
Level Comment									
Requested Budget		Boiler due to age							
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Proposed Budget		Boiler		1.0000		85,000.00		85,000.00	
Proposed Budget Totals								\$85,000.00	
100-570-00_595.5710	Capital Outlay Equipment & Machinery	10,603.64	265,199.62	160,033.96	113,000.00	332,388.00	273,772.83	41,376.00	.00
100-570-00_595.5712	Capital Outlay Extraordinary Equipment Repair	.00	37,969.00	.00	.00	150,000.00	143,113.00	.00	.00
100-570-00_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	.00	45,000.00	45,000.00	42,217.00	.00	.00
100-570-00_595.5730	Capital Outlay Vehicles	.00	.00	.00	.00	.00	.00	240,000.00	.00
Capital Outlay Totals		\$10,603.64	\$503,418.62	\$1,073,665.96	\$1,048,000.00	\$607,298.00	\$539,012.83	\$366,376.00	\$85,000.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$8,812,301.19	\$10,001,424.34	\$13,505,479.51	\$14,842,497.00	\$14,096,442.00	\$11,800,265.60	\$18,234,856.76	\$14,790,544.00
DEPT OR SOURCE 570 - COUNTY JAIL Totals		\$8,812,301.19	\$10,001,424.34	\$13,505,479.51	\$14,842,497.00	\$14,096,442.00	\$11,800,265.60	\$18,234,856.76	\$14,790,544.00

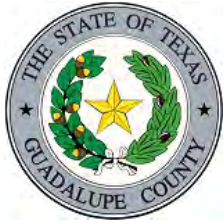


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 572 - ADULT PROBATION (CSCD) SUPPORT									
Operations									
100-572_520.3100	Oper Exp Office Supplies / Minor Eqpt	1,881.82	1,828.28	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
100-572_520.4200	Oper Exp Telephone	1,003.42	996.65	.00	2,500.00	2,500.00	.00	2,100.00	2,100.00
100-572_520.4400	Oper Exp Electric Service & Garbage	10,575.59	9,484.10	8,219.14	12,500.00	12,500.00	6,741.95	12,500.00	11,000.00
100-572_520.4410	Oper Exp Gas - Utilities	873.23	924.82	810.32	1,200.00	1,200.00	750.64	1,300.00	1,300.00
100-572_520.4420	Oper Exp Water - Utilities	1,935.13	2,117.12	2,250.57	2,300.00	2,300.00	1,971.40	2,600.00	2,600.00
100-572_520.4500	Oper Exp Repair Building Structures	.00	.00	.00	1,600.00	1,600.00	.00	1,600.00	100.00
100-572_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	500.00	500.00	.00	500.00	500.00
100-572_520.4600	Oper Exp Rent / Lease Facilities	19,800.00	19,800.00	22,950.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
<div>Comments</div> <div><div>Level</div><div>Comment</div></div> <div>Requested Budget</div> <div>Note: Current lease goes through 12-31-2027</div>									
100-572_520.4621	Oper Exp Lease - Copier	8,527.08	8,527.08	8,436.72	11,400.00	11,400.00	7,831.89	11,400.00	9,500.00
Operations Totals		\$44,596.27	\$43,678.05	\$42,666.75	\$57,500.00	\$57,500.00	\$41,295.88	\$57,500.00	\$52,600.00
DEPT OR SOURCE 572 - ADULT PROBATION (CSCD) SUPPORT Totals		\$44,596.27	\$43,678.05	\$42,666.75	\$57,500.00	\$57,500.00	\$41,295.88	\$57,500.00	\$52,600.00





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 574 - JUVENILE PROB/DETENTION SUPPORT									
Personnel Services									
100-574_410.1010	Elected Officials Salary	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	26,400.00	28,800.00	28,800.00
100-574_450.2010	Benefits Social Security/Medicare	2,159.11	2,147.52	2,154.00	2,154.00	2,154.00	1,979.95	2,154.08	2,154.00
100-574_450.2030	Benefits Retirement	3,513.12	3,662.81	3,681.00	3,681.00	3,681.00	3,341.70	3,681.56	3,681.00
Personnel Services Totals		\$34,472.23	\$34,610.33	\$34,635.00	\$34,635.00	\$34,635.00	\$31,721.65	\$34,635.64	\$34,635.00
Operations									
100-574_520.4400	Oper Exp Electric Service & Garbage	46,880.61	51,612.11	55,426.31	60,000.00	60,000.00	48,279.36	72,000.00	72,000.00
100-574_520.4420	Oper Exp Water - Utilities	7,412.62	10,376.55	15,475.00	14,000.00	14,000.00	12,328.27	18,000.00	18,000.00
100-574_520.4505	Oper Exp Repair Bldg & Bldg Equipment	5,835.87	19,908.85	6,557.51	25,000.00	25,000.00	11,869.50	25,000.00	25,000.00
100-574_520.4825	Oper Exp Insurance - Fleet	1,439.44	1,726.60	1,881.24	2,500.00	2,500.00	1,929.73	2,800.00	2,800.00
Operations Totals		\$61,568.54	\$83,624.11	\$79,340.06	\$101,500.00	\$101,500.00	\$74,406.86	\$117,800.00	\$117,800.00
Transfers Out									
100-574_700.0325	Transfers Out Transfer out to Juvenile Dept	4,262,222.00	4,436,780.00	4,698,078.00	5,049,931.00	5,049,931.00	3,787,448.25	5,186,437.00	5,512,570.00
<div>Budget Transactions</div>									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Proposed Budget		Cost of Living, increased health & step increases		1.0000		326,132.54		326,132.54	
Proposed Budget		Juvenile Bd: May 2, 2025		1.0000		5,186,437.00		5,186,437.00	
		Proposed Budget Totals						\$5,512,569.54	
Transfers Out Totals		\$4,262,222.00	\$4,436,780.00	\$4,698,078.00	\$5,049,931.00	\$5,049,931.00	\$3,787,448.25	\$5,186,437.00	\$5,512,570.00
DEPT OR SOURCE	574 - JUVENILE PROB/DETENTION SUPPORT Totals	\$4,358,262.77	\$4,555,014.44	\$4,812,053.06	\$5,186,066.00	\$5,186,066.00	\$3,893,576.76	\$5,338,872.64	\$5,665,005.00



# FY26 PROPOSED BUDGET

Budget Year 2026

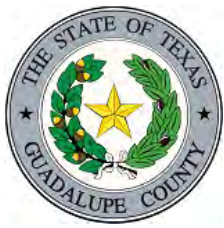
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 630 - HEALTH & SOCIAL SERVICES									
Operations									
100-630_520.4035	Oper Exp Contribution to Hospital	2,519,734.12	2,184,983.42	2,560,519.00	3,500,000.00	3,500,000.00	2,712,983.94	3,500,000.00	3,250,000.00
100-630_520.4044	Oper Exp EMS Services	927,935.00	927,935.00	1,020,728.38	1,122,802.00	1,122,802.00	1,122,802.00	1,515,782.00	1,291,223.00
<div>Comments</div> <div>LevelComment</div> <div>Requested BudgetSchertz EMS has long provided Guadalupe County with high-quality, reliable emergency medical services. For FY26, they are requesting a 35% contract rate increase, followed by 10% increases in each of the following three years. This would result in a cumulative increase of 65% by FY29.</div> <div>We can offer an alternative: a four-year agreement with a 16.5% increase per year, totaling 65% over the term, which would also decrease the total cost in FY 29 PLP</div> <div>Judge's Recommended BudgetReduced from requested 35% in FY26 with a recurring 10% each year for 3 additional years to a 5 year agreement with a 15% increase for yrs 1,2 &amp; 3 and 10% for yr 4 &amp;5. Increase is considerable each year and over the term of agreement, however, it is anticipated that if EMS contract was rebid, the cost would be considerably higher. Kwk</div>									
100-630_520.4048	Oper Exp Autopsy/Deceased Transport	25,692.50	32,852.50	34,481.00	40,000.00	40,000.00	34,995.00	60,000.00	50,000.00
100-630_520.4052	Oper Exp Autopsies	199,965.00	132,064.00	163,643.00	200,000.00	200,000.00	79,417.00	225,000.00	175,000.00
100-630_520.4056	Oper Exp Pauper Burials	4,000.00	2,395.00	6,400.00	12,500.00	12,500.00	1,600.00	12,500.00	12,500.00
100-630_520.4060	Oper Exp Mental Commitment Costs	3,362.00	7,777.00	6,223.20	12,000.00	12,000.00	6,208.10	10,000.00	10,000.00
Operations Totals		\$3,680,688.62	\$3,288,006.92	\$3,791,994.58	\$4,887,302.00	\$4,887,302.00	\$3,958,006.04	\$5,323,282.00	\$4,788,723.00
Other Services									
100-630_580.4932	Other Services Youth Livestock & Homemakers	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
100-630_580.4933	Other Services Food Bank	13,500.00	13,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100-630_580.4934	Other Services Meals on Wheels Contrib.	5,528.00	5,528.00	7,500.00	7,500.00	7,500.00	.00	7,500.00	7,500.00
<div>Comments</div> <div>LevelComment</div> <div>Requested BudgetNo formal request, but entered in case the program in re-established for Guadalupe County - kk</div>									
100-630_580.4935	Other Services AACOG-Alamo Regional Transit Pro	8,023.00	8,023.00	8,023.00	8,424.00	8,424.00	.00	8,424.00	8,424.00
100-630_580.4939	Other Services Guadalupe Co. Historical Society	356.93	1,139.38	3,613.82	6,360.00	6,360.00	551.60	.00	7,260.00
<div>Comments</div> <div>LevelComment</div> <div>Judge's Recommended BudgetHistorical Society budget request received 6-12-2025 - kk</div>									
100-630_800.4940	Library Support Seguin/Guadalupe Library	173,742.00	173,742.00	182,429.00	192,429.00	192,429.00	176,393.25	202,429.00	197,429.00
<div>Comments</div> <div>LevelComment</div> <div>Requested Budgetrequested 10K increase</div>									



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 630 - HEALTH & SOCIAL SERVICES									
Other Services									
100-630_800.4942	Library Support Marion Public Library	36,589.00	36,588.96	43,070.00	53,070.00	53,070.00	48,647.50	68,070.00	58,070.00
Comments									
Level									
Requested Budget									
Comment									
requested increase of \$15K									
100-630_800.4945	Library Support Schertz Library	217,152.00	217,152.00	228,010.00	238,010.00	238,010.00	218,175.87	248,010.00	243,010.00
Comments									
Level									
Requested Budget									
Comment									
requested 10K increase									
100-630_802.4074	RSVP Program Support Retired Senior Volunteer Program	1,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Comments									
Level									
Requested Budget									
Comment									
no increase requested									
Other Services Totals		\$461,890.93	\$466,173.34	\$500,145.82	\$533,293.00	\$533,293.00	\$471,268.22	\$561,933.00	\$549,193.00
DEPT OR SOURCE 630 - HEALTH & SOCIAL SERVICES Totals		\$4,142,579.55	\$3,754,180.26	\$4,292,140.40	\$5,420,595.00	\$5,420,595.00	\$4,429,274.26	\$5,885,215.00	\$5,337,916.00



# FY26 PROPOSED BUDGET

Budget Year 2026

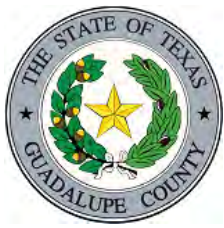
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH									
Personnel Services									
100-635_420.1020	Appointed Officials Salary	60,515.00	.00	24,385.22	78,000.00	78,000.00	65,178.06	78,000.00	90,000.00
100-635_420.1610	Appointed Officials Longevity	1,915.00	.00	.00	.00	.00	1,500.00	1,500.00	1,000.00
100-635_430.1030	Employees Salaried Exempt	17,700.77	72,573.51	.00	.00	.00	.00	.00	.00
100-635_430.1040	Employees Hourly Employees	332,445.54	354,741.19	476,497.59	605,159.00	605,159.00	470,382.07	666,231.12	642,808.00
Comments									
Level Comment									
Requested Budget Requesting one new position-Administrative Assistant at a Grade 7, Step 2. Requesting a Grade Classification Review for the Planner Position-current grade/step (10/4) and Floodplain Manager Position-current grade/step (7/2).									
100-635_430.1054	Employees Certification Supplement	350.00	875.00	4,150.00	5,200.00	5,200.00	4,200.00	5,200.00	5,200.00
Comments									
Level Comment									
Requested Budget No increase requested.									
100-635_430.1610	Employees Longevity	9,075.00	9,050.00	12,615.00	11,395.00	11,395.00	9,895.00	13,015.00	9,230.00
100-635_440.1600	Other Pay Overtime	.00	.00	.00	.00	.00	.00	3,000.00	3,000.00
Comments									
Level Comment									
Requested Budget Requesting funds to be placed in Overtime line, to cover events such as Earth Day, Bulk Trash Day. Current employees allowed comp time for these events, two LE flex time, or time is paid from hourly line. (?)									
100-635_440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00
Comments									
Level Comment									
Requested Budget No change requested. Sanitation Inspector-Uniform allowance-\$300.00 x 2 positions Code Enforcement Officer-Uniform allowance- \$450.00 x 2 positions									
100-635_450.2010	Benefits Social Security/Medicare	31,154.42	32,028.49	38,336.78	53,669.00	53,669.00	41,042.72	58,786.15	55,703.00
100-635_450.2020	Benefits Group Medical Insurance	86,145.23	86,910.41	87,634.16	144,760.00	144,760.00	102,366.00	192,499.92	157,680.00
100-635_450.2030	Benefits Retirement	52,088.79	55,705.43	66,346.83	89,659.00	89,659.00	70,629.31	98,207.46	96,200.00
100-635_450.2040	Benefits Worker's Compensation Insurance	4,164.17	3,885.07	6,518.41	4,542.00	4,542.00	6,024.08	8,520.66	7,999.00
Personnel Services Totals		\$597,053.92	\$617,269.10	\$717,983.99	\$994,184.00	\$994,184.00	\$772,717.24	\$1,126,460.31	\$1,070,320.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH									
Operations									
100-635_520.3100	Oper Exp Office Supplies / Minor Eqpt	4,952.67	7,013.59	3,993.50	7,000.00	7,000.00	4,714.37	7,500.00	7,500.00
Comments									
Level Comment									
Requested Budget Requesting an increase of \$500 to cover cost associated with possible approval of new requested position. Desk, chair and additional office supplies.									
100-635_520.3110	Oper Exp Postage	870.00	.00	500.00	900.00	900.00	900.00	1,400.00	1,400.00
Comments									
Level Comment									
Requested Budget Requesting increase due to Floodplain notifications that need to be mailed twice a year. Code violation notices- Cert. Mail increase to \$9.68 per letter from \$8.95. Septic expired maintenance contracts last mailed- (2023). Requesting increase from \$900.00 to \$1400.00.									
100-635_520.3300	Oper Exp Fuel	10,318.44	8,482.12	7,834.22	18,000.00	18,000.00	6,041.09	18,000.00	13,000.00
Comments									
Level Comment									
Requested Budget No increase requested.									
100-635_520.3340	Oper Exp Miscellaneous	1,308.57	900.66	5,079.71	1,000.00	1,000.00	190.97	1,000.00	1,000.00
Comments									
Level Comment									
Requested Budget No increase requested. Earth Day Outreach-\$400.00, Misc. tools, (shovels, measure wheel)									
100-635_520.3757	Oper Exp Vehicle Equipment	.00	1,395.48	.00	2,000.00	2,000.00	339.98	2,000.00	1,500.00
Comments									
Level Comment									
Requested Budget No increase requested. Code requesting additional rear emergency lights for vehicle(s) due to safety concerns. Side rail steps (x1) vehicle to prevent injuries and wear and tear to vehicle seats.									



# FY26 PROPOSED BUDGET

Budget Year 2026

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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH									
Operations									
100-635_520.3900	Oper Exp Subs, Publications, Access Fees	.00	269.90	289.90	300.00	300.00	144.00	550.00	550.00
Comments									
Level		Comment							
Requested Budget		Increase requested due to cost of publishing public notices. Seguin Gazette Subscription (\$144.00) Seguin Gazette- Public notice fees cost- \$155-239.00 each per add. Zoom subscription.							
100-635_520.4205	Oper Exp Cell Phone	4,276.08	4,531.49	5,050.90	5,800.00	5,800.00	3,801.85	6,100.00	6,100.00
Comments									
Level		Comment							
Requested Budget		Requesting increase for additional cell phone line for current Planner position. Current AT&T monthly bill \$452.13.							
100-635_520.4212	Oper Exp Wireless Internet Service	.00	.00	.00	1,600.00	1,600.00	719.52	1,600.00	1,600.00
Comments									
Level		Comment							
Requested Budget		No increase requested.							
100-635_520.4350	Oper Exp Printing	442.92	927.25	657.00	1,000.00	1,000.00	618.75	1,200.00	1,200.00
Comments									
Level		Comment							
Requested Budget		Business cards, notice of violations, stop work orders, outreach materials/brochures. New requirements for MS4, education/outreach and CRS outreach.							
100-635_520.4522	Oper Exp Copier Maintenance Agreements	772.47	961.57	1,045.13	1,500.00	1,500.00	360.00	1,500.00	1,500.00
Comments									
Level		Comment							
Requested Budget		No increase requested. Yearly base contract rate- \$360.00 includes up to 42,000 blk/wh copies, additional \$.0078. Charge for color copies-\$.0435 each. FY24- 8,300 blk/wh and 16, 495-color.							



# FY26 PROPOSED BUDGET

Budget Year 2026

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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH									
Operations									
100-635_520.4523	Oper Exp Software Maintenance/License	450.00	.00	450.00	450.00	450.00	.00	450.00	450.00
Comments									
Level		Comment							
Requested Budget		No increase quoted. SAFES-\$450.00 per year permitting software maintenance and updates. Cityworks maintenance paid from MIS budget.							
100-635_520.4540	Oper Exp Vehicle Repair & Maintenance	3,468.69	9,514.63	3,058.89	4,500.00	4,500.00	875.82	4,500.00	4,000.00
Comments									
Level		Comment							
Requested Budget		No increase requested. 7 Vehicles total. One vehicle will need tires replaced, estimated at \$133.39 each- Total-\$533.56.							
100-635_520.4615	Oper Exp Uniform Expense	22.99	200.00	24.99	500.00	500.00	281.18	500.00	500.00
Comments									
Level		Comment							
Requested Budget		No increase requested.							
100-635_520.4800	Oper Exp Bond Premium / Issue Costs	.00	402.00	271.00	400.00	400.00	206.24	400.00	400.00
Comments									
Level		Comment							
Requested Budget		No increase requested. Potential new notary if requested position approved.							
100-635_520.4810	Oper Exp Membership Dues & Licenses	471.00	425.00	1,093.75	1,200.00	1,200.00	652.50	1,771.00	1,771.00
Comments									
Level		Comment							
Requested Budget		Increase requested due to Planner & Asst. Planner memberships, and EH Director licensing and membership requirements. Memberships Total- \$1696.00, one license renewal for FY25/26- \$75.00. Spreadsheet of breakdown attached in documents.							
100-635_520.4812	Oper Exp Training & Conferences	5,549.39	7,025.52	5,280.32	14,000.00	14,000.00	7,938.69	17,806.00	14,000.00
Comments									
Level		Comment							
Requested Budget		Requesting increase due to additional staff training requirements. Requesting increase for non-certified/ licensed staff to attend trainings. Detailed Spreadsheet attached in documents.							

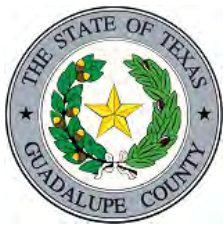


# FY26 PROPOSED BUDGET

Budget Year 2026

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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH									
Operations									
100-635_520.4825	Oper Exp Insurance - Fleet	699.77	1,072.51	1,336.84	1,400.00	1,400.00	1,158.16	1,500.00	1,500.00
Comments									
Level		Comment							
Requested Budget		Reviewed 5 yr trend, budgeting for possible increase from \$1400.00 to \$1500.00.							
100-635_520.4993	Oper Exp Storm & Flood Water Permits	.00	.00	.00	800.00	800.00	.00	800.00	800.00
Comments									
Level		Comment							
Requested Budget		No increase requested.							
Operations Totals		\$33,602.99	\$43,121.72	\$35,966.15	\$62,350.00	\$62,350.00	\$28,943.12	\$68,577.00	\$58,771.00
Operations - Non Capital Assets									
100-635_520.3657	Oper Exp Controlled Assets	469.99	.00	.00	500.00	500.00	.00	659.00	1,318.00
Comments									
Level		Comment							
Requested Budget		Requesting Rotary Laser Level Complete Kit to complete OSSF inspections.							
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Proposed Budget		800 ft. Rotary Laser Level Complete Kit				2.0000	659.00	1,318.00	
Proposed Budget Totals							1,318.00		
Operations - Non Capital Assets Totals		\$469.99	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$659.00	\$1,318.00
Capital Outlay									
100-635_595.5730	Capital Outlay Vehicles	65,376.00	47,302.95	45,054.75	65,000.00	65,000.00	57,001.75	.00	.00
Comments									
Level		Comment							
Requested Budget		No request made for a vehicle for FY 25/26.							
Capital Outlay Totals		\$65,376.00	\$47,302.95	\$45,054.75	\$65,000.00	\$65,000.00	\$57,001.75	\$0.00	\$0.00
DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH Totals		\$696,502.90	\$707,693.77	\$799,004.89	\$1,122,034.00	\$1,122,034.00	\$858,662.11	\$1,195,696.31	\$1,130,409.00





# FY26 PROPOSED BUDGET

Budget Year 2026

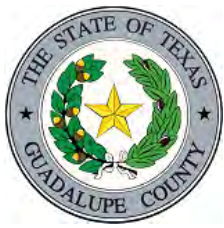
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 637 - ANIMAL CONTROL									
Personnel Services									
100-637_430.1040	Employees Hourly Employees	172,172.30	196,800.88	213,507.70	281,150.00	281,150.00	230,936.65	376,429.86	336,779.00
Comments									
Level Comment									
Requested Budget Requested Personnel: 1 Shelter Manager Kennel Attendant (move 1 from Part Time to Full Time)									
100-637_430.1595	Employees Part-time employees	.00	.00	18,347.25	51,272.00	51,272.00	18,279.25	51,272.00	23,400.00
Comments									
Level Comment									
Judge's Recommended Budget PT calculated at \$18 per hour x 25 hrs per week. KwK									
100-637_430.1610	Employees Longevity	5,650.00	5,110.00	12,230.00	8,565.00	8,565.00	8,565.00	8,960.00	6,245.00
100-637_450.2010	Benefits Social Security/Medicare	12,876.47	14,772.59	18,108.79	26,086.00	26,086.00	19,250.45	33,464.29	28,031.00
100-637_450.2020	Benefits Group Medical Insurance	38,012.00	43,680.00	45,120.00	62,040.00	62,040.00	48,598.00	99,999.60	76,650.00
100-637_450.2030	Benefits Retirement	21,859.36	25,637.70	31,194.14	43,578.00	43,578.00	32,944.38	55,805.69	46,829.00
100-637_450.2040	Benefits Worker's Compensation Insurance	4,221.71	4,635.27	5,586.07	7,877.00	7,877.00	5,953.43	10,086.35	8,464.00
Personnel Services Totals		\$254,791.84	\$290,636.44	\$344,093.95	\$480,568.00	\$480,568.00	\$364,527.16	\$636,017.79	\$526,398.00
Operations									
100-637_520.3100	Oper Exp Office Supplies / Minor Eqpt	135.48	338.61	125.94	500.00	500.00	.00	500.00	500.00
100-637_520.3110	Oper Exp Postage	217.65	294.01	278.99	750.00	750.00	243.16	750.00	500.00
100-637_520.3300	Oper Exp Fuel	20,738.92	18,288.15	15,877.35	25,000.00	18,400.00	12,965.31	25,000.00	20,000.00
100-637_520.3320	Oper Exp Cleaning Supplies	424.73	2,394.04	1,998.92	3,000.00	3,000.00	789.87	3,000.00	2,500.00
100-637_520.3330	Oper Exp Food	164.25	384.20	1,639.50	1,200.00	1,200.00	446.80	1,200.00	1,200.00
100-637_520.3340	Oper Exp Miscellaneous	766.00	3,602.65	2,736.07	4,000.00	4,000.00	1,423.68	4,000.00	3,000.00
100-637_520.3630	Oper Exp Small Tools / Minor Equipment	278.00	.00	.00	500.00	500.00	398.98	500.00	500.00
100-637_520.4205	Oper Exp Cell Phone	2,187.04	2,220.00	2,187.36	2,200.00	2,200.00	2,164.01	2,200.00	2,200.00
100-637_520.4350	Oper Exp Printing	145.00	140.00	280.00	300.00	300.00	150.00	300.00	300.00
100-637_520.4400	Oper Exp Electric Service & Garbage	2,202.97	2,231.31	2,135.67	2,500.00	2,500.00	2,044.75	2,500.00	2,700.00
100-637_520.4410	Oper Exp Gas - Utilities	4,064.98	5,497.02	5,692.61	6,000.00	7,000.00	6,654.32	6,000.00	6,800.00
100-637_520.4420	Oper Exp Water - Utilities	1,308.14	1,559.59	2,235.44	1,500.00	4,100.00	2,327.73	4,000.00	4,000.00
Comments									
Level Comment									
Requested Budget Increased utility rates									
100-637_520.4505	Oper Exp Repair Bldg & Bldg Equipment	6,815.00	7,950.00	506.00	5,000.00	5,000.00	976.30	5,000.00	5,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 637 - ANIMAL CONTROL									
Operations									
100-637_520.4510	Oper Exp Repair Equip & Machinery	.00	2,700.00	.00	2,500.00	2,500.00	710.00	2,500.00	2,500.00
100-637_520.4540	Oper Exp Vehicle Repair & Maintenance	3,011.06	6,172.94	4,273.38	6,500.00	6,500.00	1,928.35	6,500.00	6,500.00
100-637_520.4615	Oper Exp Uniform Expense	90.24	778.89	274.99	1,800.00	4,800.00	4,282.05	1,800.00	1,800.00
100-637_520.4800	Oper Exp Bond Premium / Issue Costs	142.00	.00	.00	250.00	250.00	.00	250.00	250.00
100-637_520.4812	Oper Exp Training & Conferences	365.80	550.00	.00	2,200.00	2,200.00	650.00	2,200.00	1,500.00
100-637_520.4825	Oper Exp Insurance - Fleet	744.28	897.92	712.46	900.00	900.00	861.49	900.00	900.00
100-637_520.4893	Oper Exp Veterinarian Services	.00	240.00	288.00	500.00	500.00	180.00	500.00	500.00
Operations Totals		\$43,801.54	\$56,239.33	\$41,242.68	\$67,100.00	\$67,100.00	\$39,196.80	\$69,600.00	\$63,150.00
Capital Outlay									
100-637_595.5710	Capital Outlay Equipment & Machinery	.00	.00	.00	.00	8,931.00	8,930.09	.00	.00
100-637_595.5730	Capital Outlay Vehicles	.00	45,612.25	.00	114,000.00	114,000.00	112,808.75	60,000.00	.00
Comments									
Level Comment									
Requested Budget Adoption/Rescue Dog Trailer									
Capital Outlay Totals		\$0.00	\$45,612.25	\$0.00	\$114,000.00	\$122,931.00	\$121,738.84	\$60,000.00	\$0.00
DEPT OR SOURCE 637 - ANIMAL CONTROL Totals		\$298,593.38	\$392,488.02	\$385,336.63	\$661,668.00	\$670,599.00	\$525,462.80	\$765,617.79	\$589,548.00



# FY26 PROPOSED BUDGET

Budget Year 2026

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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 665 - AGRICULTURE EXTENSION SERVICE									
Personnel Services									
100-665_430.1030	Employees Salaried Exempt	120,539.97	163,942.75	172,634.00	179,536.00	179,536.00	152,606.64	179,536.24	184,924.00
100-665_430.1040	Employees Hourly Employees	89,026.99	95,052.09	100,943.08	112,575.00	112,575.00	94,467.84	112,584.96	121,155.00
100-665_430.1610	Employees Longevity	9,945.00	10,405.00	18,205.00	15,005.00	15,005.00	15,005.00	15,305.00	12,305.00
100-665_450.2010	Benefits Social Security/Medicare	16,321.55	19,854.56	21,532.21	23,494.00	23,494.00	19,438.77	23,518.10	24,356.00
100-665_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	24,816.00	20,680.00	30,000.00	26,280.00
100-665_450.2030	Benefits Retirement	11,375.64	12,596.73	13,789.39	15,036.00	15,036.00	12,721.60	15,052.33	16,020.00
100-665_450.2040	Benefits Worker's Compensation Insurance	120.94	129.28	140.90	154.00	154.00	129.39	166.33	164.00
Personnel Services Totals		\$268,546.09	\$323,820.41	\$349,804.58	\$370,616.00	\$370,616.00	\$315,049.24	\$376,162.96	\$385,204.00
Operations									
100-665_520.3100	Oper Exp Office Supplies / Minor Eqpt	882.42	675.64	860.96	2,000.00	2,000.00	47.86	2,000.00	2,000.00
100-665_520.3300	Oper Exp Fuel	9,820.24	10,102.85	8,782.87	14,000.00	14,000.00	6,459.10	14,000.00	11,000.00
100-665_520.3340	Oper Exp Miscellaneous	79.99	128.38	.00	1,200.00	1,200.00	.00	1,200.00	500.00
100-665_520.3757	Oper Exp Vehicle Equipment	.00	1,313.00	.00	.00	.00	.00	.00	.00
100-665_520.4522	Oper Exp Copier Maintenance Agreements	1,634.00	1,716.00	669.73	500.00	500.00	268.80	500.00	500.00
100-665_520.4540	Oper Exp Vehicle Repair & Maintenance	560.28	1,040.62	1,596.19	2,000.00	2,000.00	652.08	2,000.00	2,000.00
100-665_520.4800	Oper Exp Bond Premium / Issue Costs	71.00	.00	.00	.00	.00	.00	71.00	71.00
100-665_520.4814	Oper Exp 4H/Travel/Training/Dues	3,204.42	3,022.12	2,939.80	3,500.00	3,500.00	1,579.89	3,500.00	3,500.00
100-665_520.4815	Oper Exp AG/Travel/Training/Dues	2,426.85	1,090.63	1,477.29	3,500.00	3,500.00	2,405.86	3,500.00	3,500.00
100-665_520.4816	Oper Exp FSC/Travel/Training/Dues	.00	2,561.64	2,789.14	3,500.00	3,500.00	1,953.49	3,500.00	3,500.00
100-665_520.4817	Oper Exp AG Leader/Travel/Trng/Dues	2,500.65	3,237.80	3,979.10	4,000.00	4,000.00	2,338.24	4,000.00	4,000.00
100-665_520.4825	Oper Exp Insurance - Fleet	579.61	690.31	885.35	850.00	850.00	960.08	1,200.00	1,200.00
100-665_582.0020	Grant Specific Expense Feral Hog Bounty	1,715.00	1,340.00	2,345.00	5,000.00	5,000.00	1,985.00	5,000.00	3,500.00
Operations Totals		\$23,474.46	\$26,918.99	\$26,325.43	\$40,050.00	\$40,050.00	\$18,650.40	\$40,471.00	\$35,271.00
Capital Outlay									
100-665_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	6,730.02	.00	.00	.00	.00	.00
100-665_595.5730	Capital Outlay Vehicles	.00	49,390.55	57,145.00	.00	.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$49,390.55	\$63,875.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 665 - AGRICULTURE EXTENSION SERVICE Totals		\$292,020.55	\$400,129.95	\$440,005.03	\$410,666.00	\$410,666.00	\$333,699.64	\$416,633.96	\$420,475.00



# FY26 PROPOSED BUDGET

Budget Year 2026

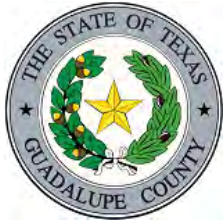
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 670 - OTHER ENVIRONMENTAL SERVICES									
Operations									
100-670_520.4071	Oper Exp Waste Disposal	.00	.00	12,523.74	50,000.00	50,000.00	22,813.60	50,000.00	50,000.00
Comments									
Level Comment									
Requested Budget Needs to be reviewed by Commissioners Court, included \$50,000 based on current year - kk									
Operations Totals		\$0.00	\$0.00	\$12,523.74	\$50,000.00	\$50,000.00	\$22,813.60	\$50,000.00	\$50,000.00
Other Services									
100-670_580.4072	Other Services Citizen's Collection Stations	146,960.40	151,738.48	12,675.64	.00	.00	.00	.00	.00
100-670_580.4947	Other Services Soil Conservation	5,200.00	5,200.00	5,200.00	6,000.00	6,000.00	6,000.00	7,500.00	6,000.00
Other Services Totals		\$152,160.40	\$156,938.48	\$17,875.64	\$6,000.00	\$6,000.00	\$6,000.00	\$7,500.00	\$6,000.00
DEPT OR SOURCE 670 - OTHER ENVIRONMENTAL SERVICES Totals		\$152,160.40	\$156,938.48	\$30,399.38	\$56,000.00	\$56,000.00	\$28,813.60	\$57,500.00	\$56,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 700 - TRANSFERS (IN) /OUT									
Transfers Out									
100-700_700.0700	Transfers Out Transfers to Capital Projects	2,864,811.00	16,700,000.00	5,242,600.00	12,150,000.00	12,150,000.00	12,150,000.00	.00	18,924,000.00
Comments									
Level Comment									
Judge's Recommended Budget Marion Project is a total of \$3.25M, \$2M transferred in budget in FY25. KwK									
Budget Transactions									
Level Transaction		Number of Units		Cost Per Unit		Total Amount			
Proposed Budget	BODY CAMERA/IN-CAR CAMERA SYSTEM	1.0000	1,500,000.00	1,500,000.00					
Proposed Budget	BUILDING PURCHASE/NEW CONSTRUCTION	1.0000	2,500,000.00	2,500,000.00					
Proposed Budget	CONTRACTOR ROAD REPAIR	1.0000	7,500,000.00	7,500,000.00					
Proposed Budget	EOC / WAREHOUSE	1.0000	200,000.00	200,000.00					
Proposed Budget	ERC / FIRE STATION	1.0000	175,000.00	175,000.00					
Proposed Budget	JUSTICE CENTER	1.0000	300,000.00	300,000.00					
Proposed Budget	LAND PURCHASE	1.0000	1,000,000.00	1,000,000.00					
Proposed Budget	LOW WATER CROSSINGS / BRIDGES	1.0000	2,500,000.00	2,500,000.00					
Proposed Budget	MARION BUILDING	1.0000	1,250,000.00	1,250,000.00					
Proposed Budget	SCHERTZ BUILDING	1.0000	775,000.00	775,000.00					
Proposed Budget	TRANSPORTATION PROJECT MATCH	1.0000	574,000.00	574,000.00					
Proposed Budget	Waste Management	1.0000	650,000.00	650,000.00					
Proposed Budget Totals								\$18,924,000.00	
100-700_700.0714	Transfers Out Transfer Out to American Rescue	236,279.56	.00	.00	.00	.00	.00	.00	.00
Transfers Out Totals		\$3,101,090.56	\$16,700,000.00	\$5,242,600.00	\$12,150,000.00	\$12,150,000.00	\$12,150,000.00	\$0.00	\$18,924,000.00
DEPT OR SOURCE 700 - TRANSFERS (IN) /OUT Totals		\$3,101,090.56	\$16,700,000.00	\$5,242,600.00	\$12,150,000.00	\$12,150,000.00	\$12,150,000.00	\$0.00	\$18,924,000.00
EXPENSE TOTALS		\$60,758,088.95	\$81,922,473.15	\$80,879,971.28	\$100,175,400.00	\$101,662,615.00	\$83,572,938.58	\$115,414,847.42	\$114,546,246.00
FUND 100 - GENERAL FUND Totals		\$60,758,088.95	\$81,922,473.15	\$80,879,971.28	\$100,175,400.00	\$101,662,615.00	\$83,572,938.58	\$115,414,847.42	\$114,546,246.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
200-620-00_420.1020	Appointed Officials Salary	73,116.00	.00	51,308.00	105,568.00	105,568.00	88,214.70	105,568.06	116,000.00
200-620-00_420.1023	Appointed Officials Cell Phone Allowance	.00	.00	.00	720.00	720.00	600.00	720.00	720.00
200-620-00_420.1610	Appointed Officials Longevity	2,155.00	.00	.00	1,710.00	1,710.00	1,710.00	1,770.00	1,270.00
200-620-00_430.1030	Employees Salaried Exempt	21,386.06	103,989.40	52,300.85	.00	.00	.00	.00	.00
200-620-00_430.1040	Employees Hourly Employees	3,231,395.14	3,222,783.50	3,246,404.25	4,197,551.00	3,982,551.00	2,974,906.82	4,591,702.53	4,831,908.00
200-620-00_430.1053	Employees Cell Phone Allowance	660.00	720.00	1,320.00	1,440.00	1,440.00	600.00	720.00	720.00
200-620-00_430.1595	Employees Part-time employees	.00	.00	.00	.00	.00	.00	.00	52,200.00
Comments									
Level Comment									
Judge's Recommended Budget GIS Internship positions									
200-620-00_430.1598	Employees Temporary Employees	32,993.92	33,951.79	33,795.52	70,040.00	70,040.00	44,595.50	113,540.00	70,040.00
Comments									
Level Comment									
Judge's Recommended Budget Moved GIS Intern to Part-time position									
200-620-00_430.1610	Employees Longevity	101,070.00	101,100.00	176,300.00	106,465.00	106,465.00	102,190.00	138,040.00	80,405.00
200-620-00_440.1600	Other Pay Overtime	1,038.40	2,034.73	1,251.20	15,000.00	15,000.00	8,665.70	15,000.00	15,000.00
200-620-00_440.1625	Other Pay Uniform/Clothing/Boot Allowance	3,450.00	6,600.00	9,600.00	11,000.00	11,000.00	8,700.00	11,000.00	11,000.00
200-620-00_450.2010	Benefits Social Security/Medicare	252,561.96	253,299.98	263,474.97	344,976.00	344,976.00	239,724.76	380,821.81	382,940.00
200-620-00_450.2020	Benefits Group Medical Insurance	726,697.72	718,439.59	660,128.52	943,008.00	943,008.00	771,364.00	1,257,499.68	1,057,770.00
200-620-00_450.2030	Benefits Retirement	422,207.67	436,650.56	452,209.99	567,362.00	567,362.00	407,119.72	621,685.25	652,959.00
200-620-00_450.2040	Benefits Worker's Compensation Insurance	93,403.13	90,282.63	95,315.60	123,697.00	123,697.00	86,659.48	138,235.22	140,178.00
Personnel Services Totals		\$4,962,135.00	\$4,969,852.18	\$5,043,408.90	\$6,488,537.00	\$6,273,537.00	\$4,735,050.68	\$7,376,302.55	\$7,413,110.00
Operations									
200-620-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	11,134.63	12,095.55	15,555.66	13,500.00	13,500.00	10,023.25	14,500.00	14,500.00
Comments									
Level Comment									
Requested Budget increased office supplies due to inflation									
200-620-00_520.3110	Oper Exp Postage	794.00	1,032.00	728.83	1,000.00	1,000.00	612.81	1,000.00	1,000.00
200-620-00_520.3300	Oper Exp Fuel	502,790.00	393,905.95	304,393.30	600,000.00	438,209.00	259,535.68	600,000.00	400,000.00
200-620-00_520.3305	Oper Exp Lubricants	22,379.67	21,579.20	15,396.98	28,000.00	28,000.00	14,271.78	28,000.00	28,000.00
200-620-00_520.3400	Oper Exp Materials and Supplies	71,177.06	56,625.39	30,882.72	60,000.00	60,000.00	36,170.52	60,000.00	60,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
200-620-00_520.3420	Oper Exp Herbicide / Weed Killer	13,636.00	11,966.18	42,954.29	38,000.00	38,000.00	16,435.91	38,000.00	38,000.00
200-620-00_520.3430	Oper Exp Propane	3,522.36	3,610.44	1,819.00	5,000.00	5,000.00	1,737.44	5,000.00	5,000.00
200-620-00_520.3440	Oper Exp Soil Stabilizer	.00	.00	.00	50,000.00	50,000.00	34,306.73	400,000.00	250,000.00
Comments									
Level Comment									
Requested Budget Soil stabilization now occurs 12inches deep on all roads to be used on all reconstructed roads and possible additional overlay roads.									
200-620-00_520.3540	Oper Exp Equipment Repair Parts	227,347.26	252,411.83	219,769.96	265,000.00	265,000.00	255,577.32	285,000.00	285,000.00
Comments									
Level Comment									
Requested Budget increase by 20K for potential inflation									
200-620-00_520.3542	Oper Exp Tires, Tubes, and Batteries	31,060.72	48,931.90	11,899.18	70,000.00	55,000.00	33,692.32	70,000.00	70,000.00
200-620-00_520.3550	Oper Exp Safety Equipment / Supplies	13,027.02	16,799.47	9,747.11	13,500.00	13,500.00	11,157.79	13,500.00	13,500.00
200-620-00_520.3560	Oper Exp Welding Supplies	466.10	2,177.68	342.96	2,500.00	4,500.00	3,810.96	2,500.00	2,500.00
200-620-00_520.3590	Oper Exp Lumber and Piling	1,451.13	1,687.75	1,697.58	17,500.00	17,500.00	112.17	17,500.00	5,000.00
200-620-00_520.3610	Oper Exp Concrete	12,733.68	12,152.51	17,522.57	40,000.00	40,000.00	9,159.50	40,000.00	40,000.00
200-620-00_520.3620	Oper Exp Signs & Posts	69,527.87	94,247.19	91,814.68	97,000.00	97,000.00	94,335.18	97,000.00	97,000.00
200-620-00_520.3630	Oper Exp Small Tools / Minor Equipment	10,755.99	14,679.24	8,617.94	25,000.00	17,530.00	3,917.80	35,000.00	35,000.00
Comments									
Level Comment									
Requested Budget increased for replacement tool sets for Mechanic bays									
200-620-00_520.3705	Oper Exp Culverts	48,509.41	65,487.77	32,716.40	57,500.00	57,500.00	24,899.16	60,000.00	60,000.00
Comments									
Level Comment									
Requested Budget multiple driveway culverts replaced during road reconstruction, need will continue to grow due to age of culverts.									
200-620-00_520.3708	Oper Exp Base Material	609,522.34	528,656.39	306,286.68	500,000.00	500,000.00	386,714.38	500,000.00	600,000.00
200-620-00_520.3710	Oper Exp Surfacing Material	1,118,681.48	1,551,667.16	1,467,089.57	1,550,000.00	1,550,000.00	1,079,630.43	1,550,000.00	1,650,000.00
200-620-00_520.3712	Oper Exp Seal Coating	688,263.78	917,574.87	694,719.72	925,000.00	925,000.00	383,907.68	1,100,000.00	1,100,000.00
Comments									
Level Comment									
Requested Budget Former tracking method did not account for all materials used. The tracking method of seal coating has been modified for more definitive inflow/outflow of inventory.									
200-620-00_520.3714	Oper Exp Water for Construction Projects	.00	15,779.09	14,859.50	20,000.00	20,000.00	14,112.22	20,000.00	20,000.00

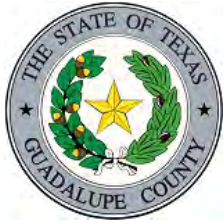


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
200-620-00_520.3900	Oper Exp Subs, Publications, Access Fees	99.00	5,024.40	.00	1,500.00	1,500.00	450.00	3,000.00	3,000.00
Comments									
Level Comment									
Requested Budget Increased for the Bad Elf (GPS) 5 yr subscription and tokens that are due at time of purchase.									
200-620-00_520.4022	Oper Exp Engineering Services	17,720.00	75,218.37	50,381.89	200,000.00	298,127.00	297,057.05	300,000.00	250,000.00
Comments									
Level Comment									
Requested Budget increased due to the increased population, therefore flood and traffic mitigation, also a greater need to defend public properties. MS4 hydraulic and hydrology studies, water crossing designs. GIS and MIS support									
200-620-00_520.4030	Oper Exp Consulting Services	.00	.00	.00	.00	215,000.00	214,762.00	.00	170,000.00
Comments									
Level Comment									
Judge's Recommended Roadway indexing and assessment project. Continued phases. Contract approved 6-10-2025. KwK									
Budget									
200-620-00_520.4054	Oper Exp Pre-employment/employee physical	4,849.00	4,163.00	5,955.00	5,500.00	5,500.00	4,853.00	5,500.00	6,500.00
200-620-00_520.4055	Oper Exp Surveying Costs	.00	.00	.00	20,000.00	20,000.00	14,740.00	40,000.00	40,000.00
Comments									
Level Comment									
Requested Budget The need to defend county property has risen.									
200-620-00_520.4071	Oper Exp Waste Disposal	1,825.53	1,924.48	20,257.54	10,000.00	22,500.00	20,411.78	20,000.00	20,000.00
Comments									
Level Comment									
Requested Budget increased due to possible abandoned trailer issues.									
200-620-00_520.4200	Oper Exp Telephone	15,498.55	3,190.43	1,510.89	2,000.00	2,000.00	1,472.79	2,000.00	2,000.00
200-620-00_520.4205	Oper Exp Cell Phone	3,699.77	3,794.51	337.24	5,300.00	5,300.00	3,953.03	7,500.00	7,500.00
Comments									
Level Comment									
Requested Budget Increase for the new cell phones (13) for the foremen and inspectors									





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
200-620-00_520.4212	Oper Exp Wireless Internet Service	1,144.99	3,391.92	3,391.92	3,600.00	3,600.00	2,543.94	4,000.00	4,000.00
Comments									
Level		Comment							
Requested Budget		increased for potential inflation							
200-620-00_520.4350	Oper Exp Printing	125.00	3,417.25	1,130.00	2,500.00	2,500.00	1,394.75	2,500.00	2,500.00
200-620-00_520.4400	Oper Exp Electric Service & Garbage	31,766.55	25,912.85	24,579.92	40,000.00	40,000.00	19,366.44	40,000.00	40,000.00
200-620-00_520.4410	Oper Exp Gas - Utilities	4,204.33	4,870.73	4,905.91	6,800.00	6,800.00	3,919.91	6,800.00	6,800.00
200-620-00_520.4420	Oper Exp Water - Utilities	7,074.21	14,466.74	18,139.53	18,000.00	18,000.00	16,002.35	18,000.00	20,000.00
200-620-00_520.4500	Oper Exp Repair Building Structures	529.60	12,140.66	2,381.00	18,750.00	18,750.00	16,310.50	10,000.00	10,000.00
Comments									
Level		Comment							
Requested Budget		decreased due to less anticipated repairs and upgrades							
200-620-00_520.4505	Oper Exp Repair Bldg & Bldg Equipment	1,818.43	1,194.94	1,750.00	3,700.00	5,200.00	5,104.50	4,000.00	4,000.00
Comments									
Level		Comment							
Requested Budget		bi-annual - for ice machine cleaning service(7); also for water softer-self maintained.							
200-620-00_520.4510	Oper Exp Repair Equip & Machinery	18,161.15	30,091.95	43,452.36	30,000.00	75,000.00	64,850.65	60,000.00	60,000.00
Comments									
Level		Comment							
Requested Budget		increased due to higher vendor cost of repairs							
200-620-00_520.4520	Oper Exp Repair Office & Misc Equipment	656.99	1,339.56	1,597.01	2,500.00	2,500.00	1,057.00	2,500.00	2,500.00
200-620-00_520.4540	Oper Exp Vehicle Repair & Maintenance	13,295.89	11,613.87	47,043.10	42,200.00	102,200.00	92,293.59	60,000.00	70,000.00
Comments									
Level		Comment							
Requested Budget		increased due to aging fleet and inflation							
200-620-00_520.4610	Oper Exp Equipment Hire	136,315.14	73,846.64	7,677.56	60,000.00	60,000.00	38,077.52	75,000.00	75,000.00
Comments									
Level		Comment							
Requested Budget		expected increased rentals due to job-site specific tasks.							



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
200-620-00_520.4615	Oper Exp Uniform Expense	27,880.61	30,253.18	31,804.07	30,000.00	30,000.00	25,933.98	37,000.00	37,000.00
Comments									
Level		Comment							
Requested Budget		increased due to increased cost.							
200-620-00_520.4635	Oper Exp Lease - Alarm System	2,041.74	2,186.69	3,217.72	3,000.00	3,000.00	1,710.15	3,000.00	3,000.00
200-620-00_520.4800	Oper Exp Bond Premium / Issue Costs	.00	196.40	60.00	100.00	301.00	300.57	100.00	100.00
200-620-00_520.4810	Oper Exp Membership Dues & Licenses	340.00	790.00	676.94	1,100.00	1,100.00	580.00	3,000.00	3,000.00
Comments									
Level		Comment							
Requested Budget		Increase for potential membership and training for GIS staff to include seminars and online courses							
200-620-00_520.4812	Oper Exp Training & Conferences	5,760.00	18,918.66	19,433.80	26,500.00	26,500.00	16,542.59	40,000.00	35,000.00
Comments									
Level		Comment							
Requested Budget		GIS out of state travel (potential). Additional management training and equipment training for field personnel.							
200-620-00_520.4825	Oper Exp Insurance - Fleet	14,334.48	17,366.07	19,682.07	22,192.00	22,192.00	22,160.66	23,000.00	23,000.00
200-620-00_520.4860	Oper Exp Contract Labor	6,664.61	.00	63,947.60	136,000.00	136,000.00	63,177.33	250,000.00	250,000.00
Comments									
Level		Comment							
Requested Budget		For additional pipe and box culvert installation and additional head walls. Need to discuss with Judge.							
200-620-00_520.4933	Oper Exp Transportation Project Match	.00	.00	.00	.00	.00	.00	10,000,000.00	.00
Comments									
Level		Comment							
Requested Budget		For discussion, \$10 MIL to be determined Road reconstruction, road overlay, water crossing upgrades, etc. Use of outside vendors to help county repair or replace aging infrastructure.							
200-620-00_520.4985	Oper Exp Hazard Substance License Fee	.00	.00	.00	400.00	400.00	.00	400.00	400.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
200-620-00_520.4992	Oper Exp Contract Rd Maint/Pavement Rejuv	.00	977,167.77	206,849.60	2,655,000.00	2,380,000.00	415,179.11	2,655,000.00	2,000,000.00
Comments									
Level		Comment							
Requested Budget		Anticipated implementation of plans expected. Contract Labor increased to improve efficiency, quality and productivity on major roadway improvement projects. This would allow R&B to focus on rural roadway projects, reseal, potholes, culverts, brush and mowing, ect. while contractors could be utilized to reconstruct and or overlay roads in high growth and high traffic areas.(Copied/pasted notes from last year for reference.) Expected increase in pavement rejuvenation throughout County.							
200-620-00_520.4998	Oper Exp Bridge Construction	238,500.00	22,176.00	943,060.04	375,000.00	375,000.00	370,591.72	700,000.00	700,000.00
Comments									
Level		Comment							
Requested Budget		estimated cost on Cottonwood Rd.							
Operations Totals		\$4,011,086.07	\$5,367,724.63	\$4,812,037.34	\$8,100,142.00	\$8,075,209.00	\$4,408,917.94	\$19,309,300.00	\$8,619,800.00
Operations - Non Capital Assets									
200-620-00_520.3657	Oper Exp Controlled Assets	5,745.05	33,336.40	12,146.23	17,900.00	29,403.00	28,825.68	11,238.00	11,238.00
Comments									
Level		Comment							
Requested Budget		see attached documents							
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Proposed Budget		1" IMPACT WRENCH				1.0000	800.00	800.00	
Proposed Budget		3/4" AIR IMPACT WRENCH				1.0000	700.00	700.00	
Proposed Budget		35 TON HYDRAULIC FLOOR JACK				1.0000	700.00	700.00	
Proposed Budget		Bad Elf Pioneer Package				1.0000	3,688.00	3,688.00	
Proposed Budget		BRAKE DRUM DOLLY				1.0000	850.00	850.00	
Proposed Budget		ELECTROMAGNETIC DRILL PRESS				1.0000	1,000.00	1,000.00	
Proposed Budget		FLUID EVACUATOR				1.0000	1,200.00	1,200.00	
Proposed Budget		METAL DUMPING HOPPER				1.0000	2,300.00	2,300.00	
Proposed Budget Totals							\$11,238.00		
Operations - Non Capital Assets Totals		\$5,745.05	\$33,336.40	\$12,146.23	\$17,900.00	\$29,403.00	\$28,825.68	\$11,238.00	\$11,238.00



# FY26 PROPOSED BUDGET

Budget Year 2026

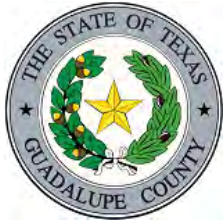
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	200 - ROAD & BRIDGE FUND								
EXPENSE									
DEPT OR SOURCE	620 - UNIT ROAD SYSTEM								
SUB-DEPARTMENT	00 - GENERAL								
Capital Outlay									
200-620-00_595.5300	Capital Outlay Bldg Purchase/New Construct	.00	.00	52,644.98	1,000,000.00	1,040,000.00	1,038,716.95	.00	60,000.00
Comments									
Level	Comment								
Judge's Recommended Budget	\$20K estimate for water well at Kingsbury R&B site. Existing well would be upgraded to 4 1/2" pipe, 3hp pump and est. 50 gal minute. 22,000 gal tank new is \$47K and refurbished is \$34K. KwK								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Proposed Budget	Water Well Kingsbury					1.0000	60,000.00	60,000.00	
							Proposed Budget Totals	\$60,000.00	
200-620-00_595.5302	Capital Outlay Major Building Renovations	.00	.00	.00	5,000.00	5,000.00	145.45	548,000.00	48,000.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Proposed Budget	CENTRAL EAST GATE ENTRANCE					1.0000	48,000.00	48,000.00	
							Proposed Budget Totals	\$48,000.00	
200-620-00_595.5710	Capital Outlay Equipment & Machinery	.00	1,569,196.08	1,303,058.94	821,547.00	737,067.00	737,020.76	2,356,270.00	660,500.00
Comments									
Level	Comment								
Requested Budget	GRADALL OPTIONAL USED would cost \$349,625 without 10%								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Proposed Budget	BOX TRAILER FOR STORAGE AND EMERG. RESPONSE-SIGNS					1.0000	15,000.00	15,000.00	
Proposed Budget	BRUSH CHIPPER-AREA A					1.0000	131,000.00	131,000.00	
Proposed Budget	ELECTRONIC MESSGE BOARD					2.0000	17,500.00	35,000.00	
Proposed Budget	GRAPPEL SINGLE AXLE W/ EXTENDED BOOM-AREA B					1.0000	338,000.00	338,000.00	
Proposed Budget	HIGH PRODUCTION ICE MAKER-MECHANIC SHOP					2.0000	7,500.00	15,000.00	
Proposed Budget	POWER BROOM AREA A/E					1.0000	93,000.00	93,000.00	
Proposed Budget	REFRIDERANT MACHINE-MECHANIC SHOP					1.0000	7,500.00	7,500.00	
Proposed Budget	TRAFFIC CONTROL DEVICES					2.0000	13,000.00	26,000.00	
							Proposed Budget Totals	\$660,500.00	



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Capital Outlay									
200-620-00_595.5712	Capital Outlay Extraordinary Equipment Repair	44,228.61	.00	.00	30,000.00	83,168.00	86,754.58	100,000.00	100,000.00
Comments									
Level Comment									
Requested Budget		contingent for transmission and engine failure repairs and tractors/shredder repairs.							
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Proposed Budget		contingent transmission or engine repairs				1.0000	100,000.00	100,000.00	
Proposed Budget Totals								\$100,000.00	
200-620-00_595.5725	Capital Outlay Major Infrastructure Projects	12,358.65	72,383.32	.00	400,000.00	600,000.00	576,902.00	3,150,001.00	500,000.00
Comments									
Level Comment									
Requested Budget		See list of transactions for discussion. current request based off of plans received by vendor. Pipe refurbishment/replacement funds needed.							
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Proposed Budget		Pipe Rejuvenation / Refurbishment & or Replacement				1.0000	500,000.00	500,000.00	
Proposed Budget Totals								\$500,000.00	
200-620-00_595.5730	Capital Outlay Vehicles	.00	108,312.65	362,269.00	295,000.00	443,939.00	409,788.78	472,900.00	326,900.00
Comments									
Level Comment									
Requested Budget		F250(1)-ADDED 10K PLUS 10% F350(1)-4X4 ADDED 15% BASED DUE TO QUOTE BEING BASED OF OF F250 F350 (X2) FOR DUAL-REAR WHEEL(DRW) ADDED 10%							
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Proposed Budget		F250 CREW CAB SRW - 4X4 MECHANICS				1.0000	76,000.00	76,000.00	
Proposed Budget		F250 CREW CAB SRW 4X2 (AREA B)				1.0000	76,000.00	76,000.00	
Proposed Budget		F350 CREW CAB DRW AREA B				1.0000	87,450.00	87,450.00	
Proposed Budget		F350 CREW CAB DRW AREA A				1.0000	87,450.00	87,450.00	
Proposed Budget Totals								\$326,900.00	
Capital Outlay Totals		\$56,587.26	\$1,749,892.05	\$1,717,972.92	\$2,551,547.00	\$2,909,174.00	\$2,849,328.52	\$6,627,171.00	\$1,695,400.00



# FY26 PROPOSED BUDGET

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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Transfers Out									
200-620-00_700.0202	Transfers Out Required Match for TxDot Grant	114,733.50	.00	.00	.00	.00	.00	.00	.00
200-620-00_700.0700	Transfers Out Transfers to Capital Projects	.00	1,000,000.00	.00	.00	.00	.00	.00	.00
200-620-00_700.0899	Transfers Out Transfer out to Grant Fund	283,600.52	75,702.43	.00	.00	.00	.00	.00	.00
Transfers Out Totals		\$398,334.02	\$1,075,702.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$9,433,887.40	\$13,196,507.69	\$11,585,565.39	\$17,158,126.00	\$17,287,323.00	\$12,022,122.82	\$33,324,011.55	\$17,739,548.00
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM Totals		\$9,433,887.40	\$13,196,507.69	\$11,585,565.39	\$17,158,126.00	\$17,287,323.00	\$12,022,122.82	\$33,324,011.55	\$17,739,548.00
EXPENSE TOTALS		\$9,433,887.40	\$13,196,507.69	\$11,585,565.39	\$17,158,126.00	\$17,287,323.00	\$12,022,122.82	\$33,324,011.55	\$17,739,548.00
FUND 200 - ROAD & BRIDGE FUND Totals		\$9,433,887.40	\$13,196,507.69	\$11,585,565.39	\$17,158,126.00	\$17,287,323.00	\$12,022,122.82	\$33,324,011.55	\$17,739,548.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 202 - TxDOT INFRASTRUCTURE GRANT									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
202-100_520.3705	Oper Exp Culverts	.00	.00	.00	15,000.00	15,000.00	.00	.00	.00
202-100_520.4022	Oper Exp Engineering Services	21,580.00	.00	.00	22,940.00	22,940.00	.00	.00	.00
Operations Totals		\$21,580.00	\$0.00	\$0.00	\$37,940.00	\$37,940.00	\$0.00	\$0.00	\$0.00
Grant Expenses									
202-100_582.4032	Grant Specific Expense Contractual	552,087.50	.00	.00	.00	.00	.00	.00	.00
Grant Expenses Totals		\$552,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$573,667.50	\$0.00	\$0.00	\$37,940.00	\$37,940.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$573,667.50	\$0.00	\$0.00	\$37,940.00	\$37,940.00	\$0.00	\$0.00	\$0.00
FUND 202 - TxDOT INFRASTRUCTURE GRANT Totals		\$573,667.50	\$0.00	\$0.00	\$37,940.00	\$37,940.00	\$0.00	\$0.00	\$0.00

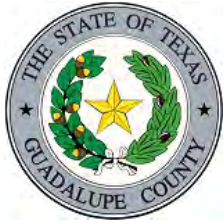


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 203 - GENERAL LAND OFFICE GRANTS (R&B)									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
203-100_582.4022	Grant Specific Expense Grant Administrator	.00	.00	.00	.00	124,922.00	124,922.24	.00	250,000.00
Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$124,922.00	\$124,922.24	\$0.00	\$250,000.00
Grant Expenses									
203-100_582.4025	Grant Specific Expense Architectural Engineering Fees	.00	.00	.00	.00	225,102.00	225,101.44	.00	100,000.00
203-100_582.4032	Grant Specific Expense Contractual	.00	.00	.00	.00	1,500,676.00	.00	.00	1,500,000.00
Comments									
Level Comment									
Judge's Recommended Budget GLO CDBG MIT-MOD Grant General Land Office Community Development Block Grant Mitigation - Method of Distribution. \$1,850,000 for 3 proposed low water crossings. Old Seguin Rd. @ Nash Creek. Pioneer Rd @ Cottonwood Creek and Laubach Rd @ Geronimo Creek. KwK									
Grant Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,725,778.00	\$225,101.44	\$0.00	\$1,600,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,700.00	\$350,023.68	\$0.00	\$1,850,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,700.00	\$350,023.68	\$0.00	\$1,850,000.00
FUND 203 - GENERAL LAND OFFICE GRANTS (R&B) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,700.00	\$350,023.68	\$0.00	\$1,850,000.00





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND <b>400 - LAW LIBRARY FUND</b>									
EXPENSE									
DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b>									
Operations									
400-100_520.3340	Oper Exp Miscellaneous	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
400-100_520.3857	Oper Exp Law Books/CD's	15,249.19	20,418.42	25,235.71	34,000.00	34,000.00	19,136.51	34,000.00	34,000.00
Operations Totals		\$15,249.19	\$20,418.42	\$25,235.71	\$35,000.00	\$35,000.00	\$19,136.51	\$35,000.00	\$35,000.00
DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b> Totals		\$15,249.19	\$20,418.42	\$25,235.71	\$35,000.00	\$35,000.00	\$19,136.51	\$35,000.00	\$35,000.00
EXPENSE TOTALS		\$15,249.19	\$20,418.42	\$25,235.71	\$35,000.00	\$35,000.00	\$19,136.51	\$35,000.00	\$35,000.00
FUND <b>400 - LAW LIBRARY FUND</b> Totals		\$15,249.19	\$20,418.42	\$25,235.71	\$35,000.00	\$35,000.00	\$19,136.51	\$35,000.00	\$35,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>401 - COUNTY JURY FUND</b>								
	EXPENSE								
	DEPT OR SOURCE								
	Operations								
401-100_520.4853	Oper Exp Petit Jurors	.00	660.00	6,684.00	40,000.00	40,000.00	6,852.00	40,000.00	40,000.00
	Operations Totals	\$0.00	\$660.00	\$6,684.00	\$40,000.00	\$40,000.00	\$6,852.00	\$40,000.00	\$40,000.00
	DEPT OR SOURCE								
	<b>100 - SPECIAL REVENUE</b> Totals	\$0.00	\$660.00	\$6,684.00	\$40,000.00	\$40,000.00	\$6,852.00	\$40,000.00	\$40,000.00
	EXPENSE TOTALS	\$0.00	\$660.00	\$6,684.00	\$40,000.00	\$40,000.00	\$6,852.00	\$40,000.00	\$40,000.00
	FUND								
	<b>401 - COUNTY JURY FUND</b> Totals	\$0.00	\$660.00	\$6,684.00	\$40,000.00	\$40,000.00	\$6,852.00	\$40,000.00	\$40,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 408 - FIRE CODE INSPECTION FEE FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Personnel Services									
408-100_430.1040	Employees Hourly Employees	47,020.11	48,666.15	162,039.80	202,830.00	202,830.00	161,320.05	216,952.08	261,423.00
Comments									
Level Comment									
Requested Budget employee docs sent to HR PLP									
408-100_430.1054	Employees Certification Supplement	.00	.00	2,925.00	5,200.00	5,200.00	2,200.00	5,200.00	5,200.00
408-100_430.1595	Employees Part-time employees	18,626.80	24,932.66	18,536.78	37,400.00	37,400.00	13,288.75	37,400.00	37,400.00
408-100_430.1610	Employees Longevity	1,245.00	1,305.00	7,325.00	6,445.00	6,445.00	4,195.00	8,270.00	6,020.00
408-100_440.1625	Other Pay Uniform/Clothing/Boot Allowance	450.00	450.00	1,350.00	1,350.00	1,350.00	1,350.00	.00	.00
408-100_450.2010	Benefits Social Security/Medicare	5,072.86	5,657.27	14,079.77	19,372.00	19,372.00	13,547.11	20,488.39	23,718.00
408-100_450.2020	Benefits Group Medical Insurance	10,608.00	11,830.00	27,985.84	37,224.00	37,224.00	28,952.00	45,000.00	50,370.00
408-100_450.2030	Benefits Retirement	8,284.65	9,572.57	24,551.87	32,362.00	32,362.00	23,301.13	34,227.88	39,624.00
408-100_450.2040	Benefits Worker's Compensation Insurance	979.53	1,103.35	2,946.01	4,823.00	4,823.00	2,754.55	3,713.76	5,318.00
Personnel Services Totals		\$92,286.95	\$103,517.00	\$261,740.07	\$347,006.00	\$347,006.00	\$250,908.59	\$371,252.11	\$429,073.00
Operations									
408-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	307.66	358.01	181.46	700.00	700.00	676.77	700.00	700.00
408-100_520.3300	Oper Exp Fuel	4,475.20	8,637.87	9,133.78	20,000.00	20,000.00	6,296.49	17,000.00	17,000.00
408-100_520.3340	Oper Exp Miscellaneous	69.29	1,320.23	2,020.71	10,800.00	10,800.00	290.30	.00	7,500.00
408-100_520.3550	Oper Exp Safety Equipment / Supplies	.00	1,452.74	.00	2,500.00	2,500.00	919.45	2,500.00	2,500.00
408-100_520.3757	Oper Exp Vehicle Equipment	.00	3,943.65	.00	6,500.00	19,500.00	13,612.26	6,500.00	6,500.00
408-100_520.3900	Oper Exp Subs, Publications, Access Fees	733.67	1,157.75	3,918.99	9,000.00	9,000.00	2,422.98	9,000.00	6,000.00
408-100_520.4054	Oper Exp Pre-employment/employee physical	.00	.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
408-100_520.4205	Oper Exp Cell Phone	512.88	501.78	856.11	1,500.00	1,500.00	812.26	1,500.00	1,500.00
408-100_520.4212	Oper Exp Wireless Internet Service	373.20	360.00	878.00	3,000.00	3,000.00	930.00	3,000.00	2,500.00
408-100_520.4350	Oper Exp Printing	.00	622.25	484.00	2,500.00	2,500.00	39.00	2,500.00	2,000.00
408-100_520.4511	Oper Exp Repair Radios	.00	.00	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
408-100_520.4540	Oper Exp Vehicle Repair & Maintenance	.00	3,051.77	1,257.28	6,000.00	6,000.00	754.98	6,000.00	4,500.00
408-100_520.4615	Oper Exp Uniform Expense	.00	.00	.00	6,500.00	6,500.00	594.19	6,500.00	2,500.00
408-100_520.4616	Oper Exp Uniform Accessories	.00	812.50	49.70	3,000.00	3,000.00	1,855.33	3,000.00	3,000.00
408-100_520.4800	Oper Exp Bond Premium / Issue Costs	.00	.00	.00	1,500.00	1,500.00	87.50	1,500.00	1,500.00
408-100_520.4810	Oper Exp Membership Dues & Licenses	1,125.00	1,025.89	1,818.17	2,000.00	2,000.00	765.00	2,000.00	2,000.00
408-100_520.4812	Oper Exp Training & Conferences	250.00	.00	3,749.53	12,000.00	12,000.00	5,088.86	15,000.00	13,500.00
Operations Totals		\$7,846.90	\$23,244.44	\$24,347.73	\$91,500.00	\$104,500.00	\$35,145.37	\$80,700.00	\$77,200.00



# FY26 PROPOSED BUDGET

Budget Year 2026

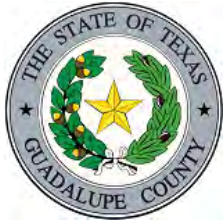
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 408 - FIRE CODE INSPECTION FEE FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations - Non Capital Assets									
408-100_520.3657	Oper Exp Controlled Assets	3,958.40	4,203.59	1,817.99	.00	.00	.00	30,000.00	.00
	Operations - Non Capital Assets Totals	\$3,958.40	\$4,203.59	\$1,817.99	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Capital Outlay									
408-100_595.5710	Capital Outlay Equipment & Machinery	.00	.00	17,836.57	.00	13,890.00	13,889.96	.00	30,000.00
Budget Transactions									
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Proposed Budget	Tasor 10 , with equipment		2.0000		15,000.00		30,000.00	
		Proposed Budget Totals						\$30,000.00	
408-100_595.5730	Capital Outlay Vehicles	.00	24,799.00	.00	75,000.00	62,000.00	47,385.00	.00	.00
	Capital Outlay Totals	\$0.00	\$24,799.00	\$17,836.57	\$75,000.00	\$75,890.00	\$61,274.96	\$0.00	\$30,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$104,092.25	\$155,764.03	\$305,742.36	\$513,506.00	\$527,396.00	\$347,328.92	\$481,952.11	\$536,273.00
EXPENSE TOTALS		\$104,092.25	\$155,764.03	\$305,742.36	\$513,506.00	\$527,396.00	\$347,328.92	\$481,952.11	\$536,273.00
FUND 408 - FIRE CODE INSPECTION FEE FUND Totals		\$104,092.25	\$155,764.03	\$305,742.36	\$513,506.00	\$527,396.00	\$347,328.92	\$481,952.11	\$536,273.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 409 - SHERIFF'S DONATION FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
409-100_583.3340	Donated Funds Miscellaneous	8,648.90	2,580.92	3,933.32	500.00	1,118.00	1,118.00	500.00	185.00
Comments									
Level Comment									
Judge's Recommended Total Budget for donations was submitted at \$7,050, however, balance in donations funds is only \$6,734.75 as of 7-23-2025. Miscellaneous line reduced by \$315.									
Budget Expenditures in the fund may not exceed actual donation.									
kk									
409-100_583.3341	Donated Funds Crime Prevention	.00	.00	.00	1,238.00	1,098.00	490.05	1,000.00	1,000.00
409-100_583.3342	Donated Funds Canine Supply	.00	.00	5,661.42	100.00	100.00	.00	200.00	200.00
409-100_583.3343	Donated Funds Animal Shelter	5,000.00	.00	.00	75.00	75.00	.00	75.00	75.00
409-100_583.3800	Donated Funds Body Armor	4,158.00	.00	.00	.00	.00	.00	.00	.00
409-100_583.4812	Donated Funds Conference and Training	.00	.00	.00	25.00	25.00	.00	25.00	25.00
409-100_583.4813	Donated Funds Training	.00	.00	.00	100.00	100.00	.00	100.00	100.00
	Refreshments/Supplies								
409-100_583.4980	Donated Funds Student ID Kits	.00	.00	.00	430.00	430.00	.00	300.00	300.00
409-100_583.4991	Donated Funds Employee Recognition	757.33	613.17	928.93	1,500.00	1,500.00	1,170.08	1,500.00	1,500.00
409-100_583.4992	Donated Funds SO Dept Employee Banquet	3,097.43	1,072.81	3,820.84	3,500.00	2,882.00	2,565.32	2,500.00	2,500.00
409-100_583.4993	Donated Funds T-Shirts & Caps	.00	.00	.00	200.00	200.00	.00	100.00	100.00
409-100_583.4994	Donated Funds Funeral Flowers	373.97	288.97	844.97	500.00	640.00	535.65	750.00	750.00
Operations Totals		\$22,035.63	\$4,555.87	\$15,189.48	\$8,168.00	\$8,168.00	\$5,879.10	\$7,050.00	\$6,735.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$22,035.63	\$4,555.87	\$15,189.48	\$8,168.00	\$8,168.00	\$5,879.10	\$7,050.00	\$6,735.00
EXPENSE TOTALS		\$22,035.63	\$4,555.87	\$15,189.48	\$8,168.00	\$8,168.00	\$5,879.10	\$7,050.00	\$6,735.00
FUND 409 - SHERIFF'S DONATION FUND Totals		\$22,035.63	\$4,555.87	\$15,189.48	\$8,168.00	\$8,168.00	\$5,879.10	\$7,050.00	\$6,735.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 410 - COUNTY CLERK RECORDS MGMT FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
410-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	4,950.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
410-100_520.3355	Oper Exp Records Preservation	6,502.37	.00	39,820.43	400,000.00	400,000.00	.00	400,000.00	400,000.00
410-100_520.3660	Oper Exp Computer Software	.00	.00	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00
410-100_520.4520	Oper Exp Repair Office & Misc Equipment	1,050.00	.00	6,822.31	7,000.00	7,000.00	5,705.05	7,500.00	7,500.00
410-100_520.4523	Oper Exp Software Maintenance/License	132,897.00	200,598.48	183,442.34	200,000.00	200,000.00	102,436.48	200,000.00	200,000.00
410-100_520.4810	Oper Exp Membership Dues & Licenses	345.00	345.00	345.00	1,000.00	1,000.00	495.00	1,000.00	1,000.00
410-100_520.4812	Oper Exp Training & Conferences	4,468.18	10,863.83	7,363.45	20,000.00	20,000.00	4,759.48	25,000.00	25,000.00
Operations Totals		\$150,212.55	\$211,807.31	\$237,793.53	\$679,000.00	\$679,000.00	\$113,396.01	\$684,500.00	\$684,500.00
Operations - Non Capital Assets									
410-100_520.3657	Oper Exp Controlled Assets	.00	.00	.00	1,200.00	1,200.00	384.34	1,200.00	1,200.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Proposed Budget Scanner				1.0000		1,200.00		1,200.00	
				Proposed Budget Totals				\$1,200.00	
Operations - Non Capital Assets Totals		\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$384.34	\$1,200.00	\$1,200.00
Capital Outlay									
410-100_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Proposed Budget Plat Cabinets				1.0000		50,000.00		50,000.00	
				Proposed Budget Totals				\$50,000.00	
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$150,212.55	\$211,807.31	\$237,793.53	\$730,200.00	\$730,200.00	\$113,780.35	\$735,700.00	\$735,700.00
EXPENSE TOTALS		\$150,212.55	\$211,807.31	\$237,793.53	\$730,200.00	\$730,200.00	\$113,780.35	\$735,700.00	\$735,700.00
FUND 410 - COUNTY CLERK RECORDS MGMT FUND Totals		\$150,212.55	\$211,807.31	\$237,793.53	\$730,200.00	\$730,200.00	\$113,780.35	\$735,700.00	\$735,700.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>411 - CO. CLERK RECORDS ARCHIVE-GF</b>								
	EXPENSE								
	DEPT OR SOURCE								
	Operations								
411-100_520.3355	Oper Exp Records Preservation	350,000.00	418,674.77	500,000.00	500,000.00	500,000.00	.00	500,000.00	500,000.00
	Operations Totals	\$350,000.00	\$418,674.77	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
	DEPT OR SOURCE								
	100 - SPECIAL REVENUE Totals	\$350,000.00	\$418,674.77	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
	EXPENSE TOTALS	\$350,000.00	\$418,674.77	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
FUND	<b>411 - CO. CLERK RECORDS ARCHIVE-GF Totals</b>	\$350,000.00	\$418,674.77	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00

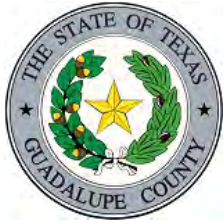


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 412 - COUNTY RECORDS MANAGEMENT									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
412-100_520.3355	Oper Exp Records Preservation	25,776.45	41,242.39	25,000.00	.00	.00	.00	.00	.00
412-100_520.3356	Oper Exp Records Destruction Costs	180.00	4,820.00	4,485.00	6,000.00	6,000.00	.00	8,000.00	8,000.00
412-100_520.4523	Oper Exp Software Maintenance/License	1,750.00	1,750.00	1,750.00	2,500.00	2,500.00	1,750.00	2,500.00	2,500.00
Operations Totals		\$27,706.45	\$47,812.39	\$31,235.00	\$8,500.00	\$8,500.00	\$1,750.00	\$10,500.00	\$10,500.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$27,706.45	\$47,812.39	\$31,235.00	\$8,500.00	\$8,500.00	\$1,750.00	\$10,500.00	\$10,500.00
EXPENSE TOTALS		\$27,706.45	\$47,812.39	\$31,235.00	\$8,500.00	\$8,500.00	\$1,750.00	\$10,500.00	\$10,500.00
FUND 412 - COUNTY RECORDS MANAGEMENT Totals		\$27,706.45	\$47,812.39	\$31,235.00	\$8,500.00	\$8,500.00	\$1,750.00	\$10,500.00	\$10,500.00





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 413 - VITAL STATISTICS PRESERVATION-GF									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
413-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	3,459.50	2,856.75	3,310.15	6,000.00	6,000.00	3,310.15	6,000.00	6,000.00
413-100_520.3355	Oper Exp Records Preservation	.00	.00	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00
413-100_520.4812	Oper Exp Training & Conferences	.00	.00	1,578.20	4,000.00	4,000.00	650.00	4,000.00	4,000.00
Operations Totals		\$3,459.50	\$2,856.75	\$4,888.35	\$16,000.00	\$16,000.00	\$3,960.15	\$16,000.00	\$16,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$3,459.50	\$2,856.75	\$4,888.35	\$16,000.00	\$16,000.00	\$3,960.15	\$16,000.00	\$16,000.00
EXPENSE TOTALS		\$3,459.50	\$2,856.75	\$4,888.35	\$16,000.00	\$16,000.00	\$3,960.15	\$16,000.00	\$16,000.00
FUND 413 - VITAL STATISTICS PRESERVATION-GF Totals		\$3,459.50	\$2,856.75	\$4,888.35	\$16,000.00	\$16,000.00	\$3,960.15	\$16,000.00	\$16,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 414 - COURTHOUSE SECURITY									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Personnel Services									
414-100_440.1600	Other Pay Overtime	22,075.64	28,072.50	34,733.35	40,000.00	40,000.00	30,313.07	40,000.00	40,000.00
414-100_450.2010	Benefits Social Security/Medicare	1,581.76	2,028.86	2,557.79	3,060.00	3,060.00	2,204.57	3,060.00	3,060.00
414-100_450.2030	Benefits Retirement	2,723.96	3,573.41	4,464.39	5,112.00	5,112.00	3,839.17	5,112.00	5,112.00
414-100_450.2040	Benefits Worker's Compensation Insurance	371.01	472.33	586.35	672.00	672.00	504.19	672.00	671.00
Personnel Services Totals		\$26,752.37	\$34,147.10	\$42,341.88	\$48,844.00	\$48,844.00	\$36,861.00	\$48,844.00	\$48,843.00
Operations									
414-100_520.4637	Oper Exp Security Expenses	62,054.50	4,584.60	8,591.00	25,000.00	3,000.00	.00	25,000.00	25,000.00
Comments									
Level Comment									
Requested Budget		Added budget to cover needs of Justice Center courts - kk							
Operations Totals		\$62,054.50	\$4,584.60	\$8,591.00	\$25,000.00	\$3,000.00	\$0.00	\$25,000.00	\$25,000.00
Operations - Non Capital Assets									
414-100_520.3657	Oper Exp Controlled Assets	8,983.00	371.98	790.39	.00	.00	.00	.00	.00
Operations - Non Capital Assets Totals		\$8,983.00	\$371.98	\$790.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay									
414-100_595.5710	Capital Outlay Equipment & Machinery	5,448.00	.00	.00	.00	22,000.00	21,548.00	.00	.00
Capital Outlay Totals		\$5,448.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$21,548.00	\$0.00	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$103,237.87	\$39,103.68	\$51,723.27	\$73,844.00	\$73,844.00	\$58,409.00	\$73,844.00	\$73,843.00
EXPENSE TOTALS		\$103,237.87	\$39,103.68	\$51,723.27	\$73,844.00	\$73,844.00	\$58,409.00	\$73,844.00	\$73,843.00
FUND 414 - COURTHOUSE SECURITY Totals		\$103,237.87	\$39,103.68	\$51,723.27	\$73,844.00	\$73,844.00	\$58,409.00	\$73,844.00	\$73,843.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>415 - DISTRICT CLERK RECORDS MGMT</b>								
	EXPENSE								
	DEPT OR SOURCE								
	Operations								
415-100_520.3355	Oper Exp Records Preservation	15,000.00	.00	.00	12,331.00	12,331.00	5,600.00	.00	.00
	Operations Totals	\$15,000.00	\$0.00	\$0.00	\$12,331.00	\$12,331.00	\$5,600.00	\$0.00	\$0.00
	DEPT OR SOURCE								
	100 - SPECIAL REVENUE Totals	\$15,000.00	\$0.00	\$0.00	\$12,331.00	\$12,331.00	\$5,600.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$0.00	\$12,331.00	\$12,331.00	\$5,600.00	\$0.00	\$0.00
FUND	415 - DISTRICT CLERK RECORDS MGMT Totals	\$15,000.00	\$0.00	\$0.00	\$12,331.00	\$12,331.00	\$5,600.00	\$0.00	\$0.00

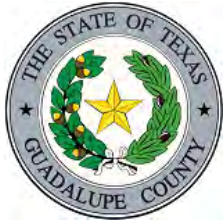


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 416 - JUSTICE COURT ASSISTANCE & TECH									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
416-100-00_520.4523	Oper Exp Software Maintenance/License	.00	.00	.00	10,000.00	10,000.00	.00	10,000.00	86,500.00
Comments									
Level		Comment							
Proposed Budget		Includes \$76,500 to pay a portion of the cost to implement civil process software.							
Operations Totals		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$86,500.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$86,500.00
SUB-DEPARTMENT 01 - PRECINCT 1									
Operations									
416-100-01_520.3340	Oper Exp Miscellaneous	113.70	376.00	(4.00)	600.00	1,360.00	1,359.50	600.00	600.00
416-100-01_520.4520	Oper Exp Repair Office & Misc Equipment	738.10	3,915.88	397.81	3,000.00	3,000.00	243.00	3,000.00	3,000.00
Comments									
Level		Comment							
Requested Budget		Copier maintenance fees							
416-100-01_520.4523	Oper Exp Software Maintenance/License	.00	.00	.00	100.00	100.00	.00	100.00	100.00
416-100-01_520.4812	Oper Exp Training & Conferences	.00	2,994.88	1,010.76	10,000.00	9,240.00	618.10	9,000.00	6,000.00
Comments									
Level		Comment							
Requested Budget		For Clerks to attend conferences							
Operations Totals		\$851.80	\$7,286.76	\$1,404.57	\$13,700.00	\$13,700.00	\$2,220.60	\$12,700.00	\$9,700.00
Operations - Non Capital Assets									
416-100-01_520.3657	Oper Exp Controlled Assets	7,712.23	5,972.68	8,747.44	1,800.00	1,800.00	.00	9,400.00	5,600.00
Comments									
Level		Comment							
Requested Budget		Replace monitors/printers as needed							
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Proposed Budget		Contigent monitors				4.0000	300.00	1,200.00	
Proposed Budget		Contingent printer				1.0000	2,000.00	2,000.00	





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 416 - JUSTICE COURT ASSISTANCE & TECH									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
SUB-DEPARTMENT 04 - PRECINCT 4									
Operations - Non Capital Assets									
416-100-04_520.3657	Oper Exp Controlled Assets	3,750.66	.00	.00	.00	.00	.00	.00	.00
	Operations - Non Capital Assets Totals	\$3,750.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUB-DEPARTMENT 04 - PRECINCT 4 Totals	\$4,749.02	\$1,032.79	\$1,019.71	\$2,700.00	\$2,700.00	\$391.00	\$2,700.00	\$4,700.00
SUB-DEPARTMENT 34 - CONSTABLE, PCT 4									
Operations									
416-100-34_521.3340	Tech Exp Other Technology Expenses	.00	.00	.00	100.00	100.00	.00	100.00	100.00
416-100-34_521.3657	Tech Exp Controlled Assets	.00	.00	.00	100.00	100.00	.00	100.00	100.00
416-100-34_521.4212	Tech Exp Wireless Internet	.00	.00	.00	100.00	100.00	.00	100.00	100.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
	SUB-DEPARTMENT 34 - CONSTABLE, PCT 4 Totals	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$14,007.38	\$21,368.90	\$11,928.18	\$34,500.00	\$35,350.00	\$2,966.60	\$39,460.00	\$114,160.00
	EXPENSE TOTALS	\$14,007.38	\$21,368.90	\$11,928.18	\$34,500.00	\$35,350.00	\$2,966.60	\$39,460.00	\$114,160.00
FUND 416 - JUSTICE COURT ASSISTANCE & TECH	Totals	\$14,007.38	\$21,368.90	\$11,928.18	\$34,500.00	\$35,350.00	\$2,966.60	\$39,460.00	\$114,160.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 417 - CO & DIST COURT TECHNOLOGY FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
417-100_520.4523	Oper Exp Software Maintenance/License	.00	.00	.00	.00	.00	.00	.00	25,000.00
Comments									
Level Comment									
Proposed Budget Includes \$25,000 to pay a portion of the cost to implement civil process software.									
417-100_520.4812	Oper Exp Training & Conferences	.00	2,982.71	200.00	15,000.00	15,000.00	740.00	30,000.00	5,000.00
Comments									
Level Comment									
Requested Budget Tyler Connect Conference anticipated to be out of state. training for jury management and navigator-LB									
Judge's Recommended Budget Funds intended for District and County Clerk Depts. The two departments should coordinate to determine how to allocate the funds. KwK									
Proposed Budget Reduced training to add software expense.									
\$5,000 for training to be divided equally between County Clerk and District Clerk.									
Operations Totals		\$0.00	\$2,982.71	\$200.00	\$15,000.00	\$15,000.00	\$740.00	\$30,000.00	\$30,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$2,982.71	\$200.00	\$15,000.00	\$15,000.00	\$740.00	\$30,000.00	\$30,000.00
EXPENSE TOTALS		\$0.00	\$2,982.71	\$200.00	\$15,000.00	\$15,000.00	\$740.00	\$30,000.00	\$30,000.00
FUND 417 - CO & DIST COURT TECHNOLOGY FUND Totals		\$0.00	\$2,982.71	\$200.00	\$15,000.00	\$15,000.00	\$740.00	\$30,000.00	\$30,000.00

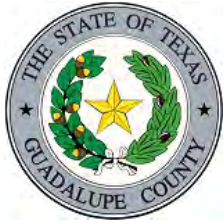


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 418 - JP JUSTICE COURT SECURITY									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
418-100_520.4637	Oper Exp Security Expenses	2,944.94	2,330.45	1,877.57	6,000.00	6,000.00	576.37	19,000.00	19,000.00
Comments									
Level		Comment							
Requested Budget		JP#1-Cameras need replacing due to the current cameras are not clear/blurry. Cannot use cameras anywhere for review. Cheapest cameras were installed. Unable to zoom in on any camera and be to see anything clear, all blurry.							
Operations Totals		\$2,944.94	\$2,330.45	\$1,877.57	\$6,000.00	\$6,000.00	\$576.37	\$19,000.00	\$19,000.00
Operations - Non Capital Assets									
418-100_520.3657	Oper Exp Controlled Assets	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00
Comments									
Level		Comment							
Requested Budget		JP#1 CAMERA SERVER-SEE COMMENTS ON SECURITY EXPENSES							
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Proposed Budget		CAMERA SERVER UPGRADE				1.0000	4,000.00	4,000.00	
Proposed Budget Totals						\$4,000.00			
Operations - Non Capital Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$2,944.94	\$2,330.45	\$1,877.57	\$6,000.00	\$6,000.00	\$576.37	\$23,000.00	\$23,000.00
EXPENSE TOTALS		\$2,944.94	\$2,330.45	\$1,877.57	\$6,000.00	\$6,000.00	\$576.37	\$23,000.00	\$23,000.00
FUND 418 - JP JUSTICE COURT SECURITY Totals		\$2,944.94	\$2,330.45	\$1,877.57	\$6,000.00	\$6,000.00	\$576.37	\$23,000.00	\$23,000.00





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 419 - JUSTICE COURT SUPPORT FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
419-100_520.4523	Oper Exp Software Maintenance/License	.00	.00	.00	.00	.00	.00	.00	76,500.00
Comments									
Level Comment									
Proposed Budget Includes \$76,500 to pay a portion of the cost to implement civil process software.									
Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00
Operations - Non Capital Assets									
419-100_520.3657	Oper Exp Controlled Assets	.00	.00	.00	.00	2,737.00	2,541.07	.00	.00
Operations - Non Capital Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.00	\$2,541.07	\$0.00	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.00	\$2,541.07	\$0.00	\$76,500.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.00	\$2,541.07	\$0.00	\$76,500.00
FUND 419 - JUSTICE COURT SUPPORT FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.00	\$2,541.07	\$0.00	\$76,500.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
420-100_520.3340	Oper Exp Miscellaneous	3,588.84	.00	.00	15,000.00	13,250.00	5,876.00	.00	.00
420-100_520.3900	Oper Exp Subs, Publications, Access Fees	.00	.00	.00	.00	6,750.00	6,750.00	.00	.00
420-100_520.4500	Oper Exp Repair Building Structures	15,256.00	.00	.00	15,000.00	10,000.00	.00	15,000.00	15,000.00
420-100_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	4,425.00	10,000.00	10,000.00	4,425.00	10,000.00	10,000.00
420-100_520.4810	Oper Exp Membership Dues & Licenses	350.00	825.00	1,400.00	1,600.00	1,600.00	1,573.00	2,500.00	2,500.00
420-100_520.4812	Oper Exp Training & Conferences	10,805.65	16,244.91	14,064.00	25,000.00	25,000.00	12,036.87	25,000.00	25,000.00
Operations Totals		\$30,000.49	\$17,069.91	\$19,889.00	\$66,600.00	\$66,600.00	\$30,660.87	\$52,500.00	\$52,500.00
Transfers Out									
420-100_700.0422	Transfers Out Transfer to HAVA Grant	12,499.83	.00	.00	.00	.00	.00	.00	.00
Transfers Out Totals		\$12,499.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$42,500.32	\$17,069.91	\$19,889.00	\$66,600.00	\$66,600.00	\$30,660.87	\$52,500.00	\$52,500.00
EXPENSE TOTALS		\$42,500.32	\$17,069.91	\$19,889.00	\$66,600.00	\$66,600.00	\$30,660.87	\$52,500.00	\$52,500.00
FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS Totals		\$42,500.32	\$17,069.91	\$19,889.00	\$66,600.00	\$66,600.00	\$30,660.87	\$52,500.00	\$52,500.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 422 - HAVA FUND									
EXPENSE									
DEPT OR SOURCE 120 - SPECIAL REVENUE									
Operations									
422-120_535.4840	Election Expenses Miscellaneous Election Expenses	20,125.33	.00	.00	.00	.00	.00	.00	.00
422-120_535.4846	Election Expenses Election Supplies	504.86	.00	.00	.00	.00	.00	.00	.00
Operations Totals		\$20,630.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations - Non Capital Assets									
422-120_520.3657	Oper Exp Controlled Assets	1,499.85	.00	.00	.00	.00	.00	.00	.00
Operations - Non Capital Assets Totals		\$1,499.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay									
422-120_595.5710	Capital Outlay Equipment & Machinery	52,869.00	.00	.00	.00	.00	.00	.00	.00
Capital Outlay Totals		\$52,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 120 - SPECIAL REVENUE Totals		\$74,999.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$74,999.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 422 - HAVA FUND Totals		\$74,999.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# FY26 PROPOSED BUDGET

Budget Year 2026

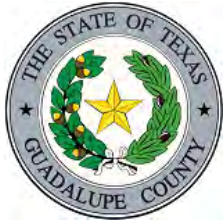
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>427 - COUNTY CLERK OF COURT FUND</b>								
	EXPENSE								
	DEPT OR SOURCE								
	Operations								
427-100_520.3355	Oper Exp Records Preservation	.00	.00	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	DEPT OR SOURCE								
	100 - SPECIAL REVENUE Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
FUND	<b>427 - COUNTY CLERK OF COURT FUND Totals</b>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 429 - DISTRICT CLERK OF COURT FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
429-100_520.3355	Oper Exp Records Preservation	.00	.00	.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00
Comments									
Level Comment									
Requested Budget Kofile project FY26									
Operations Totals		\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00
FUND 429 - DISTRICT CLERK OF COURT FUND Totals		\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>430 - COURT REPORTER FEE (GC 51.601)</b>								
	EXPENSE								
	DEPT OR SOURCE								
	<b>100 - SPECIAL REVENUE</b>								
	Operations								
430-100_520.4007	Oper Exp Court Reporter	34,527.25	52,066.92	45,690.41	75,000.00	75,000.00	38,664.52	75,000.00	75,000.00
	Operations Totals	\$34,527.25	\$52,066.92	\$45,690.41	\$75,000.00	\$75,000.00	\$38,664.52	\$75,000.00	\$75,000.00
	DEPT OR SOURCE								
	<b>100 - SPECIAL REVENUE Totals</b>	\$34,527.25	\$52,066.92	\$45,690.41	\$75,000.00	\$75,000.00	\$38,664.52	\$75,000.00	\$75,000.00
	EXPENSE TOTALS	\$34,527.25	\$52,066.92	\$45,690.41	\$75,000.00	\$75,000.00	\$38,664.52	\$75,000.00	\$75,000.00
FUND	<b>430 - COURT REPORTER FEE (GC 51.601) Totals</b>	\$34,527.25	\$52,066.92	\$45,690.41	\$75,000.00	\$75,000.00	\$38,664.52	\$75,000.00	\$75,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>431 - CHILD ABUSE PREVENTION FUND</b>								
	EXPENSE								
	DEPT OR SOURCE								
	Other Services								
431-100_580.4938	Other Services Contribution to MHMR	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00
	Other Services Totals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT OR SOURCE								
	100 - SPECIAL REVENUE Totals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND	<b>431 - CHILD ABUSE PREVENTION FUND Totals</b>	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 432 - DIST CLK RECORDS ARCHIVE -GF									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
432-100_520.3355	Oper Exp Records Preservation	35,000.00	.00	.00	7,000.00	7,000.00	.00	.00	7,954.00
	Operations Totals	\$35,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,954.00
DEPT OR SOURCE 100 - SPECIAL REVENUE	Totals	\$35,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,954.00
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,954.00
FUND 432 - DIST CLK RECORDS ARCHIVE -GF	Totals	\$35,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,954.00





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>433 - COURT RECORDS PRESERVATION-GF</b>								
	EXPENSE								
	DEPT OR SOURCE								
	Operations								
433-100_520.3355	Oper Exp Records Preservation	60,000.00	31,242.38	.00	.00	.00	.00	.00	10,599.00
	Operations Totals	\$60,000.00	\$31,242.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,599.00
	DEPT OR SOURCE								
	100 - SPECIAL REVENUE Totals	\$60,000.00	\$31,242.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,599.00
	EXPENSE TOTALS	\$60,000.00	\$31,242.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,599.00
FUND	<b>433 - COURT RECORDS PRESERVATION-GF Totals</b>	\$60,000.00	\$31,242.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,599.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13- 25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>434 - JUDICIAL PROBATE EDUCATION FUND</b>								
	EXPENSE								
	DEPT OR SOURCE								
	<i>Operations</i>								
434-100_520.4812	Oper Exp Training & Conferences	.00	.00	521.08	5,000.00	5,000.00	.00	10,000.00	8,000.00
	<i>Operations Totals</i>	\$0.00	\$0.00	\$521.08	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$8,000.00
	DEPT OR SOURCE								
	<b>100 - SPECIAL REVENUE Totals</b>	\$0.00	\$0.00	\$521.08	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$8,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$521.08	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$8,000.00
FUND	<b>434 - JUDICIAL PROBATE EDUCATION FUND Totals</b>	\$0.00	\$0.00	\$521.08	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$8,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>435 - ALTERNATIVE DISPUTE RESOLUTION</b>								
	EXPENSE								
	DEPT OR SOURCE								
	Other Services								
435-100_580.4070	Other Services Mediation Program	39,999.96	36,666.63	39,999.96	40,000.00	40,000.00	33,333.30	40,000.00	40,000.00
	Other Services Totals	\$39,999.96	\$36,666.63	\$39,999.96	\$40,000.00	\$40,000.00	\$33,333.30	\$40,000.00	\$40,000.00
	DEPT OR SOURCE								
	100 - SPECIAL REVENUE Totals	\$39,999.96	\$36,666.63	\$39,999.96	\$40,000.00	\$40,000.00	\$33,333.30	\$40,000.00	\$40,000.00
	EXPENSE TOTALS	\$39,999.96	\$36,666.63	\$39,999.96	\$40,000.00	\$40,000.00	\$33,333.30	\$40,000.00	\$40,000.00
FUND	<b>435 - ALTERNATIVE DISPUTE RESOLUTION Totals</b>	\$39,999.96	\$36,666.63	\$39,999.96	\$40,000.00	\$40,000.00	\$33,333.30	\$40,000.00	\$40,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>436 - COURT-INITIATED GUARDIANSHIPS</b>								
	EXPENSE								
	DEPT OR SOURCE								
	<b>100 - SPECIAL REVENUE</b>								
	Operations								
436-100_520.4062	Oper Exp Guardian Ad-Litem	950.00	2,000.00	725.00	8,000.00	8,000.00	.00	15,000.00	15,000.00
436-100_520.4064	Oper Exp Attorney Ad-Litem	3,400.00	6,000.00	2,650.00	17,000.00	17,000.00	2,300.00	30,000.00	30,000.00
	Operations Totals	\$4,350.00	\$8,000.00	\$3,375.00	\$25,000.00	\$25,000.00	\$2,300.00	\$45,000.00	\$45,000.00
	DEPT OR SOURCE								
	<b>100 - SPECIAL REVENUE Totals</b>	\$4,350.00	\$8,000.00	\$3,375.00	\$25,000.00	\$25,000.00	\$2,300.00	\$45,000.00	\$45,000.00
	EXPENSE TOTALS	\$4,350.00	\$8,000.00	\$3,375.00	\$25,000.00	\$25,000.00	\$2,300.00	\$45,000.00	\$45,000.00
FUND	<b>436 - COURT-INITIATED GUARDIANSHIPS Totals</b>	\$4,350.00	\$8,000.00	\$3,375.00	\$25,000.00	\$25,000.00	\$2,300.00	\$45,000.00	\$45,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 437 - CHILD SAFETY FEE-GF									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Other Services									
437-100_580.4925	Other Services Child Welfare Board Support	27,500.00	25,000.00	29,800.00	31,000.00	31,000.00	31,000.00	40,000.00	30,000.00
Comments									
Level Comment									
Requested Budget request for additional 9K									
437-100_580.4927	Other Services Childrens Advocacy Ctr Support	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	40,000.00	20,000.00
Comments									
Level Comment									
Requested Budget request for additional 25K									
437-100_580.4928	Other Services Casa of Central Texas	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	40,000.00	20,000.00
Comments									
Level Comment									
Requested Budget requested for additional 25K									
437-100_580.4929	Other Services Family Violence Shelter	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00
Other Services Totals		\$72,500.00	\$70,000.00	\$74,800.00	\$76,000.00	\$76,000.00	\$76,000.00	\$135,000.00	\$90,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$72,500.00	\$70,000.00	\$74,800.00	\$76,000.00	\$76,000.00	\$76,000.00	\$135,000.00	\$90,000.00
EXPENSE TOTALS		\$72,500.00	\$70,000.00	\$74,800.00	\$76,000.00	\$76,000.00	\$76,000.00	\$135,000.00	\$90,000.00
FUND 437 - CHILD SAFETY FEE-GF Totals		\$72,500.00	\$70,000.00	\$74,800.00	\$76,000.00	\$76,000.00	\$76,000.00	\$135,000.00	\$90,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>438 - LANGUAGE ACCESS FUND</b>								
	EXPENSE								
	DEPT OR SOURCE								
	<i>Operations</i>								
438-100_520.4015	Oper Exp Witness / Trial Expenses	.00	.00	.00	25,000.00	25,000.00	46,640.00	25,000.00	30,000.00
	<i>Operations Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$46,640.00	\$25,000.00	\$30,000.00
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b> Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$46,640.00	\$25,000.00	\$30,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$46,640.00	\$25,000.00	\$30,000.00
FUND	<b>438 - LANGUAGE ACCESS FUND</b> Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$46,640.00	\$25,000.00	\$30,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 440 - SPECIALTY COURTS(WAS DRUG CT)-GF									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
440-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	.00	.00	44.50	250.00	250.00	.00	250.00	250.00
440-100_520.4812	Oper Exp Training & Conferences	.00	.00	.00	500.00	500.00	.00	500.00	500.00
440-100_587.3910	Offender Services Drug Court Incentives	9.16	100.20	104.01	500.00	500.00	232.95	500.00	500.00
440-100_587.4053	Offender Services Treatment Services	.00	.00	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00
440-100_587.4055	Offender Services Drug Testing/Toxicology	10,163.07	5,781.45	8,342.15	14,000.00	14,000.00	13,521.15	14,000.00	14,000.00
440-100_587.4063	Offender Services Monitoring Costs	.00	.00	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00
Operations Totals		\$10,172.23	\$5,881.65	\$8,490.66	\$26,750.00	\$26,750.00	\$13,754.10	\$26,750.00	\$26,750.00
Other Services									
440-100_587.4054	Offender Services Life Skills Classes	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
Other Services Totals		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$10,172.23	\$5,881.65	\$8,490.66	\$27,750.00	\$27,750.00	\$13,754.10	\$27,750.00	\$27,750.00

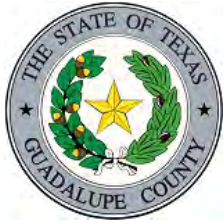


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>440 - SPECIALTY COURTS(WAS DRUG CT)-GF</b>								
	EXPENSE								
	DEPT OR SOURCE								
	<b>110 - VETERANS TREATMENT COURT</b>								
	Operations								
440-110_520.3340	Oper Exp Miscellaneous	979.00	.00	.00	10,000.00	10,000.00	448.00	20,000.00	20,000.00
440-110_587.3910	Offender Services Drug Court Incentives	87.37	134.16	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
	Operations Totals	\$1,066.37	\$134.16	\$0.00	\$15,000.00	\$15,000.00	\$448.00	\$25,000.00	\$25,000.00
	DEPT OR SOURCE								
	<b>110 - VETERANS TREATMENT COURT</b>	\$1,066.37	\$134.16	\$0.00	\$15,000.00	\$15,000.00	\$448.00	\$25,000.00	\$25,000.00
	Totals								
	EXPENSE TOTALS	\$11,238.60	\$6,015.81	\$8,490.66	\$42,750.00	\$42,750.00	\$14,202.10	\$52,750.00	\$52,750.00
FUND	<b>440 - SPECIALTY COURTS(WAS DRUG CT)-GF</b>								
	Totals	\$11,238.60	\$6,015.81	\$8,490.66	\$42,750.00	\$42,750.00	\$14,202.10	\$52,750.00	\$52,750.00





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>445 - CA PRE-TRIAL INTERVENTION PROG</b>								
	EXPENSE								
	DEPT OR SOURCE								
	<b>100 - SPECIAL REVENUE</b>								
	Operations								
445-100_587.4053	Offender Services Treatment Services	2,400.00	17,300.00	24,300.00	40,000.00	40,000.00	46,700.00	60,000.00	60,000.00
Comments									
Level									
Comment									
Requested Budget									
Increased paricipation									
Operations Totals									
		\$2,400.00	\$17,300.00	\$24,300.00	\$40,000.00	\$40,000.00	\$46,700.00	\$60,000.00	\$60,000.00
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE Totals</b>	\$2,400.00	\$17,300.00	\$24,300.00	\$40,000.00	\$40,000.00	\$46,700.00	\$60,000.00	\$60,000.00
	EXPENSE TOTALS	\$2,400.00	\$17,300.00	\$24,300.00	\$40,000.00	\$40,000.00	\$46,700.00	\$60,000.00	\$60,000.00
FUND	<b>445 - CA PRE-TRIAL INTERVENTION PROG Totals</b>	\$2,400.00	\$17,300.00	\$24,300.00	\$40,000.00	\$40,000.00	\$46,700.00	\$60,000.00	\$60,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 480 - HOTEL OCCUPANCY									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
480-100_520.4500	Oper Exp Repair Building Structures	.00	.00	.00	20,000.00	20,000.00	10,000.00	31,000.00	31,000.00
Comments									
Level Comment									
Requested Budget \$11,000 included for joint paving project at fair grounds/coliseum. \$43K+ paving project at hog barn to be split by City of Seguin, Fair Association, GCYS and Guadalupe County. KwK									
Operations Totals		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$31,000.00	\$31,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$31,000.00	\$31,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$31,000.00	\$31,000.00
FUND 480 - HOTEL OCCUPANCY Totals		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$31,000.00	\$31,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>487 - COUNTY COURT RECORDS MGT FUND</b>								
	EXPENSE								
	DEPT OR SOURCE								
	Operations								
487-100_520.3355	Oper Exp Records Preservation	.00	.00	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
	DEPT OR SOURCE								
	100 - SPECIAL REVENUE Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
FUND	<b>487 - COUNTY COURT RECORDS MGT FUND</b> Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

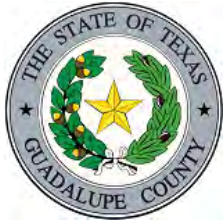
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 489 - DISTRICT COURT RECORDS MGT FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
489-100_520.3355	Oper Exp Records Preservation	.00	.00	.00	88,286.00	88,286.00	51,806.60	120,000.00	120,000.00
Comments									
Level Comment									
Requested Budget Kofile project FY26									
489-100_520.4523	Oper Exp Software Maintenance/License	.00	.00	.00	.00	.00	.00	1,200.00	1,200.00
Comments									
Level Comment									
Requested Budget annual fee of Clerk E-Certify									
Operations Totals		\$0.00	\$0.00	\$0.00	\$88,286.00	\$88,286.00	\$51,806.60	\$121,200.00	\$121,200.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$0.00	\$88,286.00	\$88,286.00	\$51,806.60	\$121,200.00	\$121,200.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$88,286.00	\$88,286.00	\$51,806.60	\$121,200.00	\$121,200.00
FUND 489 - DISTRICT COURT RECORDS MGT FUND Totals		\$0.00	\$0.00	\$0.00	\$88,286.00	\$88,286.00	\$51,806.60	\$121,200.00	\$121,200.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 498 - BAIL BOND SECURITY FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
498-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	.00	.00	.00	100.00	100.00	.00	100.00	100.00
498-100_520.3340	Oper Exp Miscellaneous	.00	.00	.00	100.00	100.00	.00	100.00	100.00
498-100_520.4812	Oper Exp Training & Conferences	.00	.00	306.33	3,500.00	3,500.00	.00	3,500.00	3,500.00
Operations Totals		\$0.00	\$0.00	\$306.33	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$306.33	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00
EXPENSE TOTALS		\$0.00	\$0.00	\$306.33	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00
FUND 498 - BAIL BOND SECURITY FUND Totals		\$0.00	\$0.00	\$306.33	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 499 - EMPLOYEE FUND-GF									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
499-100_580.4991	Other Services Recognition Awards	721.20	826.44	4,886.12	10,000.00	10,000.00	1,230.00	10,000.00	10,000.00
499-100_580.4999	Other Services Misc Disbursements	149.11	.00	450.00	100.00	100.00	104.82	100.00	100.00
Operations Totals		\$870.31	\$826.44	\$5,336.12	\$10,100.00	\$10,100.00	\$1,334.82	\$10,100.00	\$10,100.00
Other Services									
499-100_580.4994	Other Services Funeral Flowers-Staff/Officials	40.99	163.98	44.99	100.00	100.00	50.00	100.00	100.00
Other Services Totals		\$40.99	\$163.98	\$44.99	\$100.00	\$100.00	\$50.00	\$100.00	\$100.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$911.30	\$990.42	\$5,381.11	\$10,200.00	\$10,200.00	\$1,384.82	\$10,200.00	\$10,200.00
EXPENSE TOTALS		\$911.30	\$990.42	\$5,381.11	\$10,200.00	\$10,200.00	\$1,384.82	\$10,200.00	\$10,200.00
FUND 499 - EMPLOYEE FUND-GF Totals		\$911.30	\$990.42	\$5,381.11	\$10,200.00	\$10,200.00	\$1,384.82	\$10,200.00	\$10,200.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>505 - LAW ENFORCEMENT TRAINING FUNDS</b>								
EXPENSE									
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b>								
SUB-DEPARTMENT	<b>30 - SHERIFF'S DEPT</b>								
Operations									
505-100-30_520.4812	Oper Exp Training & Conferences	6,663.77	14,423.62	21,323.85	.00	28,515.00	25,734.40	.00	.00
	Operations Totals	\$6,663.77	\$14,423.62	\$21,323.85	\$0.00	\$28,515.00	\$25,734.40	\$0.00	\$0.00
SUB-DEPARTMENT	<b>30 - SHERIFF'S DEPT Totals</b>	\$6,663.77	\$14,423.62	\$21,323.85	\$0.00	\$28,515.00	\$25,734.40	\$0.00	\$0.00
SUB-DEPARTMENT	<b>31 - CONSTABLE, PCT 1</b>								
Operations									
505-100-31_520.4812	Oper Exp Training & Conferences	210.00	.00	.00	.00	7,518.00	3,224.75	.00	.00
	Operations Totals	\$210.00	\$0.00	\$0.00	\$0.00	\$7,518.00	\$3,224.75	\$0.00	\$0.00
SUB-DEPARTMENT	<b>31 - CONSTABLE, PCT 1 Totals</b>	\$210.00	\$0.00	\$0.00	\$0.00	\$7,518.00	\$3,224.75	\$0.00	\$0.00
SUB-DEPARTMENT	<b>32 - CONSTABLE, PCT 2</b>								
Operations									
505-100-32_520.4812	Oper Exp Training & Conferences	.00	.00	2,636.00	.00	6,778.00	250.00	.00	.00
	Operations Totals	\$0.00	\$0.00	\$2,636.00	\$0.00	\$6,778.00	\$250.00	\$0.00	\$0.00
SUB-DEPARTMENT	<b>32 - CONSTABLE, PCT 2 Totals</b>	\$0.00	\$0.00	\$2,636.00	\$0.00	\$6,778.00	\$250.00	\$0.00	\$0.00
SUB-DEPARTMENT	<b>33 - CONSTABLE, PCT 3</b>								
Operations									
505-100-33_520.4812	Oper Exp Training & Conferences	1,400.52	1,487.29	330.00	.00	3,378.00	275.00	.00	.00
	Operations Totals	\$1,400.52	\$1,487.29	\$330.00	\$0.00	\$3,378.00	\$275.00	\$0.00	\$0.00
SUB-DEPARTMENT	<b>33 - CONSTABLE, PCT 3 Totals</b>	\$1,400.52	\$1,487.29	\$330.00	\$0.00	\$3,378.00	\$275.00	\$0.00	\$0.00
SUB-DEPARTMENT	<b>34 - CONSTABLE, PCT 4</b>								
Operations									
505-100-34_520.4812	Oper Exp Training & Conferences	.00	.00	.00	.00	5,293.00	.00	.00	.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,293.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT	<b>34 - CONSTABLE, PCT 4 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,293.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT	<b>35 - C.A. INVESTIGATOR TRAINING FUNDS</b>								
Operations									
505-100-35_520.4812	Oper Exp Training & Conferences	.00	1,375.00	.00	.00	3,535.00	1,259.74	.00	.00
	Operations Totals	\$0.00	\$1,375.00	\$0.00	\$0.00	\$3,535.00	\$1,259.74	\$0.00	\$0.00
SUB-DEPARTMENT	<b>35 - C.A. INVESTIGATOR TRAINING FUNDS Totals</b>	\$0.00	\$1,375.00	\$0.00	\$0.00	\$3,535.00	\$1,259.74	\$0.00	\$0.00
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE Totals</b>	\$8,274.29	\$17,285.91	\$24,289.85	\$0.00	\$55,017.00	\$30,743.89	\$0.00	\$0.00
EXPENSE TOTALS		\$8,274.29	\$17,285.91	\$24,289.85	\$0.00	\$55,017.00	\$30,743.89	\$0.00	\$0.00
FUND	<b>505 - LAW ENFORCEMENT TRAINING FUNDS Totals</b>	\$8,274.29	\$17,285.91	\$24,289.85	\$0.00	\$55,017.00	\$30,743.89	\$0.00	\$0.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 600 - DEBT SERVICE									
EXPENSE									
DEPT OR SOURCE 680 - DEBT SERVICE									
Debt Service									
600-680_685.6100	Cert of Obligation Series 2013 Principal Payment	1,240,000.00	1,135,000.00	.00	.00	.00	.00	.00	.00
600-680_685.6500	Cert of Obligation Series 2013 Interest Payment	32,725.00	10,782.50	.00	.00	.00	.00	.00	.00
600-680_685.6900	Cert of Obligation Series 2013 Other Expenses	806.25	.00	.00	.00	.00	.00	.00	.00
600-680_687.6100	Tax Notes, Series 2017 Principal Payment	1,090,000.00	1,240,000.00	2,420,000.00	.00	.00	.00	.00	.00
600-680_687.6500	Tax Notes, Series 2017 Interest Payment	74,766.25	55,915.00	22,687.50	.00	.00	.00	.00	.00
600-680_687.6900	Tax Notes, Series 2017 Other Expenses	400.00	400.00	.00	.00	.00	.00	.00	.00
600-680_688.6100	Tax Notes, Series 2020 Principal Payment	150,000.00	160,000.00	175,000.00	2,610,000.00	2,610,000.00	2,610,000.00	2,670,000.00	2,670,000.00
600-680_688.6500	Tax Notes, Series 2020 Interest Payment	67,446.06	66,592.86	65,624.53	56,077.00	56,077.00	56,076.80	36,460.00	36,460.00
600-680_688.6900	Tax Notes, Series 2020 Other Expenses	.00	.00	.00	600.00	600.00	.00	.00	.00
Debt Service Totals		\$2,656,143.56	\$2,668,690.36	\$2,683,312.03	\$2,666,677.00	\$2,666,677.00	\$2,666,076.80	\$2,706,460.00	\$2,706,460.00
DEPT OR SOURCE 680 - DEBT SERVICE Totals		\$2,656,143.56	\$2,668,690.36	\$2,683,312.03	\$2,666,677.00	\$2,666,677.00	\$2,666,076.80	\$2,706,460.00	\$2,706,460.00
EXPENSE TOTALS		\$2,656,143.56	\$2,668,690.36	\$2,683,312.03	\$2,666,677.00	\$2,666,677.00	\$2,666,076.80	\$2,706,460.00	\$2,706,460.00
FUND 600 - DEBT SERVICE Totals		\$2,656,143.56	\$2,668,690.36	\$2,683,312.03	\$2,666,677.00	\$2,666,677.00	\$2,666,076.80	\$2,706,460.00	\$2,706,460.00





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 700 - CAPITAL PROJECT FUND									
EXPENSE									
Operations									
700_520.4516	Oper Exp Emergency Communication System	4,900.00	.00	.00	.00	.00	.00	.00	.00
700_520.4933	Oper Exp Transportation Project Match	.00	.00	1,607,905.37	1,074,000.00	1,074,000.00	207,604.70	.00	574,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		\$574,000 included for 2nd and final payment for Cibolo ILA. (Bolton, Dean and Lower Seguin Rd.) Total cost \$1,148,000. 1/2 to be paid in FY25 and 1/2 to be paid in FY26. KwK							
700_520.4975	Oper Exp Low Water Crossings/Bridges	.00	.00	.00	.00	.00	.00	.00	2,500,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		\$700K Elmons Rd. \$500K Pahmeyer Rd. \$400K Schubert Rd. \$900K Zuehl Rd. Bank Reinforcement Eden Rd. and Blumberg Park low water crossing are additional potential issues that need to be addressed and could become a priority. No cost estimate yet. Intended to use portion of \$10M committed funds, not to exceed \$2.5M. KwK							
700_520.4976	Oper Exp Contractor Road Repair	.00	.00	.00	.00	.00	.00	.00	7,500,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		Offerman Hill 2.3 miles x 20' wide w/3 LWC's \$2.3M Dauer Ranch Rd 8600' x 24' wide no LWC \$1.9M Old Seguin Lulling 11,200' x 22' 6 LWC's \$2.2M Linne Rd. 9000' x 24' wide 3 LWC no estimate yet Projects intended to be funded with (not to exceed) \$7.5M of the \$10M committed funds. KwK							
Operations Totals		\$4,900.00	\$0.00	\$1,607,905.37	\$1,074,000.00	\$1,074,000.00	\$207,604.70	\$0.00	\$10,574,000.00
Capital Outlay									
700_595.5100	Capital Outlay LAND PURCHASE	1,005,922.80	.00	.00	2,000,000.00	2,000,000.00	.00	.00	1,000,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		\$1M included for land purchase for future county facilities. KwK							
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Proposed Budget		Land Purchase				1.0000	1,000,000.00	1,000,000.00	
						Proposed Budget Totals		\$1,000,000.00	



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
<b>FUND 700 - CAPITAL PROJECT FUND</b>									
<b>EXPENSE</b>									
<i>Capital Outlay</i>									
700_595.5300	Capital Outlay Bldg Purchase/New Construct	.00	.00	.00	.00	.00	.00	.00	2,500,000.00
Comments									
<i>Level</i> <i>Comment</i>									
Judge's Recommended Budget \$2.5M for potential purchase of building or buildings for county facilities / operations. KwK									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Proposed Budget Building purchase 1.0000 2,500,000.00 2,500,000.00									
Proposed Budget Totals								\$2,500,000.00	
700_595.5302	Capital Outlay Major Building Renovations	89,810.27	49,866.00	39,315.00	855,000.00	855,000.00	45,189.00	.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Requested Budget *waiting on TD for quote on Courthouse/AC system retrofit-potential capital project request. Rcanales see Building Maint. budget documents noted.									
700_595.5303	Capital Outlay ELECTION BUILDING	.00	29,092.00	294,446.39	3,000,000.00	3,000,000.00	3,137,757.56	.00	.00
700_595.5304	Capital Outlay ANIMAL CONTROL BUILDING	.00	.00	.00	.00	.00	.00	.00	3,000,000.00
Comments									
<i>Level</i> <i>Comment</i>									
Judge's Recommended Budget Animal Control expansion / renovation project. KwK									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Proposed Budget Animal Control Facility Project 1.0000 3,000,000.00 3,000,000.00									
Proposed Budget Totals								\$3,000,000.00	
700_595.5305	Capital Outlay JUSTICE CENTER	.00	.00	.00	.00	.00	.00	.00	300,000.00
Comments									
<i>Level</i> <i>Comment</i>									
Judge's Recommended Budget Judge Wright's courtroom (witness stand, jury box and mill work) and 1st floor courtroom renovation (potentially converting into additional district/county court space for future. \$75K and \$225K. KwK									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Proposed Budget Courtroom renovations 1st and 3rd floor 1.0000 300,000.00 300,000.00									
Proposed Budget Totals								\$300,000.00	



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 700 - CAPITAL PROJECT FUND									
EXPENSE									
Capital Outlay									
700_595.5309	Capital Outlay ADMIN BLDG REMODEL	69,507.30	539,313.35	.00	.00	.00	.00	.00	.00
700_595.5315	Capital Outlay SCHERTZ BUILDING	.00	.00	.00	326,000.00	326,000.00	.00	326,000.00	775,000.00
Comments									
Level		Comment							
Requested Budget		noted in Building Maint. budget documents that \$325,000 needed to be added to capital projects. The PO has been issued on 10/1/24 to Gomez Floor Covering Inc. for \$325,725.42-RCanales							
Judge's Recommended Budget		\$375K included for flooring and phasing plan that could involve temporary move / relocation. KwK \$400K for buildout of additional Adult Probation offices KwK							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Proposed Budget		Adult Probation additional office space		1.0000		400,000.00		400,000.00	
Proposed Budget		SCHERTZ SEVICE CENTER FLOOR REPLACEMENT		1.0000		375,000.00		375,000.00	
Proposed Budget Totals								775,000.00	
700_595.5318	Capital Outlay LAW ENFORCE CTR ADDITION/REMODEL	43,202.19	(515.20)	180,300.15	2,000,000.00	2,000,000.00	546,596.76	.00	7,500,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		\$7,000,000 allocated for Alpha Hall renovation for Adult Detention to include Chiller (HVAC) and connect Juvenile. \$600K Funded from Juvenile Budget. (These funds have been recommended but not finalized until Aug. 14, 2025 Juvenile Board Meeting. \$500K included for replacement and or upgrade to fire alarm / monitoring system in the Adult Detention Facility. KwK							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Proposed Budget		A Hall, Adult & Juvenile Chiller		1.0000		7,500,000.00		7,500,000.00	
Proposed Budget Totals								7,500,000.00	
700_595.5321	Capital Outlay BODY CAMERA/IN-CAR CAMERA SYSTEM	.00	.00	.00	.00	.00	.00	.00	1,500,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		\$1.5M included to complete project to outfit all certified peace officers in county with body cams / in car cameras. KwK							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Proposed Budget		Body Cameras / In Car Cameras		1.0000		1,500,000.00		1,500,000.00	
Proposed Budget Totals								1,500,000.00	



# FY26 PROPOSED BUDGET

Budget Year 2026

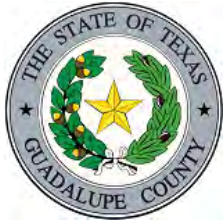
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 700 - CAPITAL PROJECT FUND									
EXPENSE									
Capital Outlay									
700_595.5322	Capital Outlay JUSTICE OF THE PEACE BLDG	7,220.68	20,110.90	114,485.00	.00	.00	.00	.00	.00
700_595.5327	Capital Outlay DEVELOPMENT/PERMITS BLDG	.00	5,108,435.25	233,419.31	.00	327,647.00	5,307.19	.00	.00
700_595.5328	Capital Outlay VETERANS CENTER	.00	3,045,045.35	.00	.00	.00	.00	.00	.00
700_595.5329	Capital Outlay SCHERTZ BUILDING REMODEL	.00	41,380.00	1,495,421.68	2,500,000.00	2,500,000.00	2,051,589.11	.00	.00
700_595.5333	Capital Outlay MARION BUILDING	.00	.00	1,357,989.00	2,000,000.00	2,000,000.00	8,559.13	.00	3,250,000.00
Comments									
Level Comment									
Judge's Recommended \$3.25M for Marion Remodel for JP4 and Const. Pct. 4									
Budget \$2.6-2.7M construction. Remaining funds to cover professional services, permitting, landscape, parking, furniture, ect.... KwK									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Proposed Budget JP4 / Const. Pct. 4 Remodel 1.0000 3,250,000.00 3,250,000.00									
Proposed Budget Totals								\$3,250,000.00	
700_595.5335	Capital Outlay EMERGENCY RESPONSE/FIRE STATION	.00	.00	.00	.00	.00	.00	.00	175,000.00
Comments									
Level Comment									
Judge's Recommended Funds for furniture as OFI (Owner Furnished Items).									
Budget KwK									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Proposed Budget FFE / Furniture not included in contract 1.0000 175,000.00 175,000.00									
Proposed Budget Totals								\$175,000.00	
700_595.5337	Capital Outlay EOC WAREHOUSE	.00	.00	.00	.00	.00	.00	.00	200,000.00
Comments									
Level Comment									
Judge's Recommended Funds for furniture as OFI (Owner Furnished Items).									
Budget KwK									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Proposed Budget FFE/Owners Responsibility (furniture) 1.0000 200,000.00 200,000.00									
Proposed Budget Totals								\$200,000.00	



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 700 - CAPITAL PROJECT FUND									
EXPENSE									
Capital Outlay									
700_595.5339	Capital Outlay NORTH GUADALUPE STREET PROJECT	.00	.00	.00	.00	.00	.00	.00	2,000,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		Phase 1 expansion from northern boundary of county property south to S.O. Roadway required to be updated and expanded with EOC/Warehouse construction and Animal Control expansion projects. KwK							
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Proposed Budget		N. Guadalupe St. expansion Phase 1				1.0000	2,000,000.00	2,000,000.00	
Proposed Budget Totals							2,000,000.00		
Capital Outlay Totals		\$1,215,663.24	\$8,832,727.65	\$3,715,376.53	\$12,681,000.00	\$13,008,647.00	\$5,794,998.75	\$326,000.00	\$22,200,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>700 - CAPITAL PROJECT FUND</b>								
	EXPENSE								
	DEPT OR SOURCE								
	Transfers Out								
700-700_700.0100	Transfers Out Transfer to General Fund	.00	.00	18,676.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$0.00	\$0.00	\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE	<b>700 - TRANSFERS (IN) /OUT Totals</b>	\$0.00	\$0.00	\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,220,563.24	\$8,832,727.65	\$5,341,957.90	\$13,755,000.00	\$14,082,647.00	\$6,002,603.45	\$326,000.00	\$32,774,000.00
FUND	<b>700 - CAPITAL PROJECT FUND Totals</b>	\$1,220,563.24	\$8,832,727.65	\$5,341,957.90	\$13,755,000.00	\$14,082,647.00	\$6,002,603.45	\$326,000.00	\$32,774,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 701 - TAX NOTES 2020/2017/2013									
EXPENSE									
Capital Outlay									
701_595.5303	Capital Outlay ELECTION BUILDING	2,150,343.00	.00	.00	.00	.00	.00	.00	.00
701_595.5322	Capital Outlay JUSTICE OF THE PEACE BLDG	2,215,820.90	3,606.03	.00	.00	.00	.00	.00	.00
701_595.5327	Capital Outlay DEVELOPMENT/PERMITS BLDG	928,320.72	1,226,217.64	.00	.00	.00	.00	.00	.00
701_595.5328	Capital Outlay VETERANS CENTER	1,038,247.00	799,332.72	.00	.00	.00	.00	.00	.00
Capital Outlay Totals		\$6,332,731.62	\$2,029,156.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$6,332,731.62	\$2,029,156.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 701 - TAX NOTES 2020/2017/2013 Totals		\$6,332,731.62	\$2,029,156.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

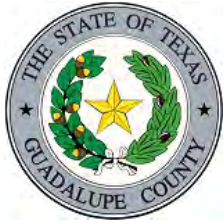


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>702 - DEPT OF HOMELAND SECURITY(FEMA)</b>								
	EXPENSE								
	DEPT OR SOURCE								
	Operations								
702-100_520.3340	Oper Exp Miscellaneous	234.85	.00	.00	.00	.00	.00	.00	.00
	Operations Totals	\$234.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT OR SOURCE								
	100 - SPECIAL REVENUE Totals	\$234.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$234.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND	<b>702 - DEPT OF HOMELAND SECURITY(FEMA) Totals</b>	\$234.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 714 - RECOVERY FUND GRANTS									
EXPENSE									
DEPT OR SOURCE 930 - AMERICAN RESCUE PLAN									
SUB-DEPARTMENT 41 - Essential Workers									
Personnel Services									
714-930-41_420.1612	Appointed Officials Premium Pay	12,000.00	.00	.00	.00	.00	.00	.00	.00
714-930-41_430.1612	Employees Premium Pay	1,425,000.00	.00	.00	.00	.00	.00	.00	.00
714-930-41_450.2010	Benefits Social Security/Medicare	107,661.13	.00	.00	.00	.00	.00	.00	.00
714-930-41_450.2030	Benefits Retirement	169,218.00	.00	.00	.00	.00	.00	.00	.00
714-930-41_450.2040	Benefits Worker's Compensation Insurance	109.86	.00	.00	.00	.00	.00	.00	.00
Personnel Services Totals		\$1,713,988.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT 41 - Essential Workers Totals		\$1,713,988.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT 42 - Essential Workers County Funded									
Personnel Services									
714-930-42_410.1612	Elected Officials Premium Pay	63,000.00	.00	.00	.00	.00	.00	.00	.00
714-930-42_420.1612	Appointed Officials Premium Pay	21,000.00	.00	.00	.00	.00	.00	.00	.00
714-930-42_430.1612	Employees Premium Pay	114,000.00	.00	.00	.00	.00	.00	.00	.00
714-930-42_450.2010	Benefits Social Security/Medicare	14,794.64	.00	.00	.00	.00	.00	.00	.00
714-930-42_450.2030	Benefits Retirement	23,481.00	.00	.00	.00	.00	.00	.00	.00
714-930-42_450.2040	Benefits Worker's Compensation Insurance	3.92	.00	.00	.00	.00	.00	.00	.00
Personnel Services Totals		\$236,279.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT 42 - Essential Workers County Funded Totals		\$236,279.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT 43 - Public Health/Economic Impact									
Operations									
714-930-43_582.0034	Grant Specific Expense Food Bank	.00	100,000.00	.00	.00	.00	.00	.00	.00
Operations Totals		\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay									
714-930-43_582.0021	Grant Specific Expense CAD/RMS System	.00	.00	1,572,092.97	.00	427,907.00	379,049.79	.00	.00
714-930-43_582.0022	Grant Specific Expense Remote Access Ruggedized Laptops	.00	864,894.00	106,645.00	.00	40,000.00	35,555.00	.00	.00
714-930-43_582.0023	Grant Specific Expense Radio / Communication Tower	.00	.00	760,000.00	500,000.00	.00	.00	.00	.00
714-930-43_582.0025	Grant Specific Expense Emergency Response Centers&Eqpt	.00	29,064.82	181,926.11	12,000,000.00	6,439,009.00	320,840.11	.00	6,275,000.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Proposed Budget	GMP - Maximum Price for Emergency Response Center				1.0000	6,275,000.00	6,275,000.00		
					Proposed Budget Totals		\$6,275,000.00		



# FY26 PROPOSED BUDGET

Budget Year 2026

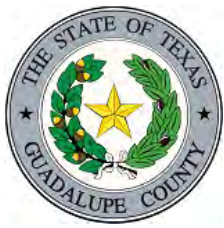
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 714 - RECOVERY FUND GRANTS									
EXPENSE									
DEPT OR SOURCE 930 - AMERICAN RESCUE PLAN									
SUB-DEPARTMENT 43 - Public Health/Economic Impact									
Capital Outlay									
714-930-43_582.0026	Grant Specific Expense Warehouse / EOC	.00	26,031.39	109,992.66	5,000,000.00	11,013,976.00	238,908.87	.00	8,725,000.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Proposed Budget					1.0000	8,725,000.00	8,725,000.00	
						Proposed Budget Totals		\$8,725,000.00	
714-930-43_582.0027	Grant Specific Expense Land	.00	.00	.00	1,000,000.00	800,000.00	376,580.04	.00	400,000.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Proposed Budget					1.0000	400,000.00	400,000.00	
						Proposed Budget Totals		\$400,000.00	
714-930-43_582.0031	Grant Specific Expense Hospital - GRMC	.00	727,698.24	272,301.76	.00	.00	.00	.00	.00
714-930-43_595.5740	Capital Outlay Fire Trucks	773,067.00	.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$773,067.00	\$1,647,688.45	\$3,002,958.50	\$18,500,000.00	\$18,720,892.00	\$1,350,933.81	\$0.00	\$15,400,000.00
	SUB-DEPARTMENT 43 - Public Health/Economic Impact Totals	\$773,067.00	\$1,747,688.45	\$3,002,958.50	\$18,500,000.00	\$18,720,892.00	\$1,350,933.81	\$0.00	\$15,400,000.00
SUB-DEPARTMENT 44 - Revenue Loss Funding									
Operations									
714-930-44_582.0028	Grant Specific Expense County & District Clerk Software	.00	.00	917,877.68	.00	15,923.00	15,922.20	.00	.00
714-930-44_582.0032	Grant Specific Expense Volunteer Fire Departments	.00	400,000.00	200,000.00	.00	100,000.00	100,000.00	.00	.00
714-930-44_582.4022	Grant Specific Expense Grant Administrator	85,000.00	.00	170,000.00	500,000.00	595,000.00	595,000.00	.00	.00
	Operations Totals	\$85,000.00	\$400,000.00	\$1,287,877.68	\$500,000.00	\$710,923.00	\$710,922.20	\$0.00	\$0.00
Capital Outlay									
714-930-44_582.0029	Grant Specific Expense Public Safety Fleet Replacement	.00	.00	.00	.00	959,674.00	959,673.75	.00	.00
714-930-44_582.0030	Grant Specific Expense Upgrade Network Infrastructure	.00	525,875.42	112,692.00	.00	100,000.00	55,009.11	.00	.00
714-930-44_582.0033	Grant Specific Expense Traffic Blocker	.00	.00	157,970.24	.00	.00	.00	.00	.00
714-930-44_595.5740	Capital Outlay Fire Trucks	.00	.00	819,125.00	876,673.00	886,673.00	876,673.00	.00	.00
714-930-44_595.5750	Capital Outlay Election Equip/Software/License	.00	.00	390,201.02	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$525,875.42	\$1,479,988.26	\$876,673.00	\$1,946,347.00	\$1,891,355.86	\$0.00	\$0.00
	SUB-DEPARTMENT 44 - Revenue Loss Funding Totals	\$85,000.00	\$925,875.42	\$2,767,865.94	\$1,376,673.00	\$2,657,270.00	\$2,602,278.06	\$0.00	\$0.00



# FY26 PROPOSED BUDGET

Budget Year 2026

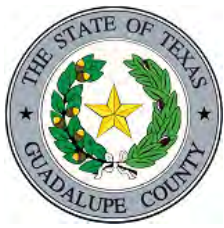
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>714 - RECOVERY FUND GRANTS</b>								
EXPENSE									
DEPT OR SOURCE	<b>930 - AMERICAN RESCUE PLAN</b>	\$2,808,335.55	\$2,673,563.87	\$5,770,824.44	\$19,876,673.00	\$21,378,162.00	\$3,953,211.87	\$0.00	\$15,400,000.00
	Totals								
	EXPENSE TOTALS	\$2,808,335.55	\$2,673,563.87	\$5,770,824.44	\$19,876,673.00	\$21,378,162.00	\$3,953,211.87	\$0.00	\$15,400,000.00
FUND	<b>714 - RECOVERY FUND GRANTS</b> Totals	\$2,808,335.55	\$2,673,563.87	\$5,770,824.44	\$19,876,673.00	\$21,378,162.00	\$3,953,211.87	\$0.00	\$15,400,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

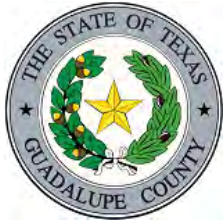
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 850 - EMPLOYEE HEALTH BENEFITS									
EXPENSE									
DEPT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE									
Operations									
850-698_520.3110	Oper Exp Postage	931.50	.00	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00
Comments									
Level		Comment							
Requested Budget		No increase in postage budget for 2026 requested.							
850-698_520.4030	Oper Exp Consulting Services	48,262.50	48,750.00	54,850.00	70,000.00	70,000.00	37,500.00	70,000.00	70,000.00
Comments									
Level		Comment							
Requested Budget		No increase in consulting services for 2026.							
Operations Totals		\$49,194.00	\$48,750.00	\$54,850.00	\$71,600.00	\$71,600.00	\$37,500.00	\$71,600.00	\$71,600.00
Other Services									
850-698_500.2021	Employee Benefit Payments Premium Term Life / AD&D	16,513.38	17,199.13	17,906.20	20,000.00	20,000.00	15,399.80	22,600.00	22,600.00
Comments									
Level		Comment							
Requested Budget		Basic Life Rate \$2.00, Basic AD&D Rate .60, Number of Lives ~653-added 1% increase (# lives and rate). Do not have FY 26 rates yet and do not know how many additional positions will be approved.							
850-698_500.2022	Employee Benefit Payments TAC Benefit Pool Costs	1,378,870.78	1,450,021.58	1,503,188.90	1,600,000.00	1,600,000.00	1,473,400.39	1,942,070.00	1,942,070.00
Comments									
Level		Comment							
Requested Budget		\$2.38 Dental Admin. Fees with County participation of ~605 and \$230.25 Medical TAC Pool Admin. Costs-Base Admin. Charge-\$35.81+ BCBS Wellbeing Management-\$4.22 plus MD Live Telehealth-\$0.48 plus aggregator Fee \$0.78 plus Estimated Rx. Admin. Costs-\$3.26 plus Stoploss Charges (medical and RX)-\$183.91 plus 125% Aggregate (medical and RX)-\$5.50 with County participation of ~ 610. Estimated 10% increase in participation. Do not know the number of new positions approved or the fill rate for 2026.							
850-698_500.2026	Employee Benefit Payments Premium Vision Care-County Share	2,782.96	2,917.56	2,488.46	5,000.00	5,000.00	1,650.58	5,000.00	5,000.00
Comments									
Level		Comment							
Requested Budget		Lasik reimbursement and COBRA Admin. Fees-Vision							
850-698_500.2027	Employee Benefit Payments Medical Claims / Employees	2,028,873.64	2,439,426.12	3,801,918.83	3,605,000.00	3,605,000.00	2,931,542.56	3,965,500.00	3,965,500.00
Comments									
Level		Comment							
Requested Budget		Expenditures through April=\$1,758,759/7=\$251,251.23 per month. Medical claims paid from 2023 to 2024 increased 36.9%. Add 10% increase for 2026.							



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 850 - EMPLOYEE HEALTH BENEFITS									
EXPENSE									
DEPT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE									
Other Services									
850-698_500.2028	Employee Benefit Payments Medical Claims / Dependents	1,210,551.21	1,476,564.90	1,822,976.88	1,600,000.00	1,600,000.00	1,766,525.91	2,070,000.00	2,070,000.00
Comments									
Level Comment									
Requested Budget Trend shows 2025 Amended Budget amount is short based on YTD expenditures. AVG expenditures from January through April=\$155,500.00 x 5=\$777,500+1018411.26=\$1,795,911.26. 2025 budget will have to be amended for an additional 11%. For 2026, est. 15% increase as final number of employees (i.e. dependents with medical coverage) is unknown at this time.									
850-698_500.2029	Employee Benefit Payments Medical Claims / Prescriptions	1,559,394.60	2,157,939.58	2,134,932.46	2,200,000.00	2,200,000.00	1,703,286.68	2,222,000.00	2,222,000.00
Comments									
Level Comment									
Requested Budget Average expenditure January through April=\$223,137. 52% of 2025 budget spent by April 04.31.2025. Prescription rebates not included. 2025 Amended Budget amount should be sufficient based on avg. expenditures January-April 2025. Given the number of new positions requested 1% increase is advised.									
850-698_500.2033	Employee Benefit Payments Dental Claims / Employees	121,912.27	154,512.42	153,225.83	175,000.00	175,000.00	161,260.25	201,250.00	201,250.00
Comments									
Level Comment									
Requested Budget 65% of 2025 budget amount expended by 04.31.2025. Average expenditures January through April=\$17,533. Est. Amended Budget amount to be short by ~15% for 2025. Number of new positions unknown at this time. Requesting 15% increase to budgeted amount for 2026.									
850-698_500.2034	Employee Benefit Payments Dental Claims / Dependents	169,345.50	164,103.46	201,111.50	232,000.00	232,000.00	167,640.80	210,000.00	210,000.00
Comments									
Level Comment									
Requested Budget 42% of 2025 budget amount expended by 04.31.2025. Average expenditures January through April=18,427.32. Yearend expenditures estimated to be \$190,000.00. Requesting \$210,000.00 for FY 2026.									
850-698_500.2035	Employee Benefit Payments Wellness Program	4,833.28	5,238.20	2,662.74	10,000.00	10,000.00	3,305.25	6,000.00	6,000.00
Comments									
Level Comment									
Requested Budget 21% of 2025 budget amount expended by 04.31.2025. Average monthly expenditure from January through April = \$313.63.									
850-698_500.2037	Employee Benefit Payments Prescription Card Admin Fee	27,403.81	33,057.84	32,034.93	46,000.00	46,000.00	46,649.82	55,000.00	55,000.00
Comments									
Level Comment									
Requested Budget 70% of 2025 budget amount expended by 04.31.2025. The Access Guidance Fee increased from \$75.00 to \$175.00 which caused the expenditures to increase each quarter by the number of specialty scripts written. In 2025, the rate will increase from \$175.00 to \$200.00 per script for the Access Guidance Fee. Est. number of scripts 40.									



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 850 - EMPLOYEE HEALTH BENEFITS									
EXPENSE									
DEPT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE									
Other Services									
850-698_500.2038	Employee Benefit Payments Cobra / Hippa Fees	3,371.60	3,752.50	3,183.50	5,000.00	5,000.00	2,600.50	157,500.00	5,000.00
Comments									
Level Comment									
Requested Budget		If the administrative fees remain the same and the no. of eligible employees for FSA remains constant and we continue with the same COBRA administrator (CPI), I am estimating a balance of \$5,000.00 for expenditures will be sufficient.							
850-698_500.2041	Employee Benefit Payments Disability Insurance	.00	94,496.40	138,067.64	150,000.00	150,000.00	126,966.84	157,500.00	157,500.00
Comments									
Level Comment									
Requested Budget		Total number of employees eligible for STD unknown, forecasting a 5% increase due to the number of claims in 2025 and possible employee count increase if new positions are approved and vacancies filled.							
850-698_500.2043	Employee Benefit Payments Flexible Spending FSA Admin Fee	5,379.50	10,188.50	9,682.00	12,000.00	12,000.00	8,227.60	12,000.00	12,000.00
Comments									
Level Comment									
Requested Budget		Percent used of amended budget at 45%. If the administrative fees remain the same and the no. of eligible employees remains constant and we continue with the same FSA administrator (CPI), I am estimating a balance of \$12,000.00 is sufficient for 2026.							
850-698_500.2063	Employee Benefit Payments Federal Fees & Taxes	2,913.46	3,013.50	3,306.85	3,500.00	3,500.00	3,903.75	4,025.00	4,025.00
Comments									
Level Comment									
Requested Budget		Budgeted amount for 2025 insufficient. Requesting a 15% increase for 2026.							
850-698_500.2064	Employee Benefit Payments EAP Service Fee	8,114.40	8,114.40	8,114.40	10,000.00	10,000.00	5,609.60	15,000.00	15,000.00
Comments									
Level Comment									
Requested Budget		Have received no notification for an increase in EAP services for 2026. Fire Department requested the option to obtain counseling services specific to emergency personnel. Rates quoted for therapy \$100 per hour and training and crisis intervention at Guadalupe County is \$1000 per day plus travel expenses.							
Other Services Totals		\$6,540,260.39	\$8,020,546.09	\$9,834,801.12	\$9,673,500.00	\$9,673,500.00	\$8,417,970.33	\$11,045,445.00	\$10,892,945.00
DEPT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE Totals		\$6,589,454.39	\$8,069,296.09	\$9,889,651.12	\$9,745,100.00	\$9,745,100.00	\$8,455,470.33	\$11,117,045.00	\$10,964,545.00
EXPENSE TOTALS		\$6,589,454.39	\$8,069,296.09	\$9,889,651.12	\$9,745,100.00	\$9,745,100.00	\$8,455,470.33	\$11,117,045.00	\$10,964,545.00
FUND 850 - EMPLOYEE HEALTH BENEFITS Totals		\$6,589,454.39	\$8,069,296.09	\$9,889,651.12	\$9,745,100.00	\$9,745,100.00	\$8,455,470.33	\$11,117,045.00	\$10,964,545.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>855 - WORKERS' COMPENSATION FUND</b>								
EXPENSE									
DEPT OR SOURCE	<b>699 - WORKERS COMPENSATION</b>								
Operations									
855-699_520.4820	Oper Exp Insurance other than fleet	322,386.92	329,577.68	329,577.68	450,000.00	450,000.00	343,768.97	450,000.00	450,000.00
	Operations Totals	\$322,386.92	\$329,577.68	\$329,577.68	\$450,000.00	\$450,000.00	\$343,768.97	\$450,000.00	\$450,000.00
DEPT OR SOURCE	<b>699 - WORKERS COMPENSATION</b>	\$322,386.92	\$329,577.68	\$329,577.68	\$450,000.00	\$450,000.00	\$343,768.97	\$450,000.00	\$450,000.00
	Totals								
	EXPENSE TOTALS	\$322,386.92	\$329,577.68	\$329,577.68	\$450,000.00	\$450,000.00	\$343,768.97	\$450,000.00	\$450,000.00
FUND	<b>855 - WORKERS' COMPENSATION FUND Totals</b>	\$322,386.92	\$329,577.68	\$329,577.68	\$450,000.00	\$450,000.00	\$343,768.97	\$450,000.00	\$450,000.00

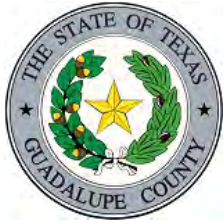


# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 895 - COUNTY ATTORNEY GRANTS									
EXPENSE									
DEPT OR SOURCE 870 - CO ATTORNEY-SB22									
Personnel Services									
895-870_430.1030	Employees Salaried Exempt	.00	.00	50,945.54	26,182.00	26,182.00	43,917.78	35,012.90	147,300.00
895-870_430.1040	Employees Hourly Employees	.00	.00	39,900.63	44,447.00	44,447.00	27,858.75	26,173.08	53,944.00
895-870_430.1060	Employees Supplemental Pay	.00	.00	130,898.58	163,268.00	163,268.00	129,768.37	194,030.46	.00
895-870_450.2010	Benefits Social Security/Medicare	.00	.00	16,430.36	10,906.00	10,906.00	15,161.93	19,530.49	15,353.00
895-870_450.2020	Benefits Group Medical Insurance	.00	.00	8,460.00	.00	.00	7,238.00	15,000.00	32,421.00
895-870_450.2030	Benefits Retirement	.00	.00	28,260.31	29,892.00	29,892.00	25,837.15	32,627.91	25,719.00
895-870_450.2040	Benefits Worker's Compensation Insurance	.00	.00	104.58	305.00	305.00	94.50	79.44	263.00
Personnel Services Totals		\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$249,876.48	\$322,454.28	\$275,000.00
DEPT OR SOURCE 870 - CO ATTORNEY-SB22 Totals		\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$249,876.48	\$322,454.28	\$275,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$249,876.48	\$322,454.28	\$275,000.00
FUND 895 - COUNTY ATTORNEY GRANTS Totals		\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$249,876.48	\$322,454.28	\$275,000.00





# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13- 25	2026 Requested Budget	2026 Proposed Budget
FUND <b>897 - LAW ENFORCEMENT GRANTS</b>									
EXPENSE									
DEPT OR SOURCE <b>820 - ReACT MOTOR VEHICLE TASKFORCE-SA</b>									
<i>Personnel Services</i>									
897-820_430.1040	Employees Hourly Employees	.00	.00	72,757.26	.00	.00	.00	.00	.00
897-820_430.1054	Employees Certification Supplement	.00	.00	2,230.71	.00	.00	.00	.00	.00
897-820_430.1610	Employees Longevity	.00	.00	3,175.00	.00	.00	.00	.00	.00
897-820_440.1599	Other Pay Holiday Pay	.00	.00	3,862.56	.00	.00	.00	.00	.00
897-820_440.1625	Other Pay Uniform/Clothing/Boot Allowance	.00	.00	450.00	.00	.00	.00	.00	.00
897-820_450.2010	Benefits Social Security/Medicare	.00	.00	6,187.79	.00	.00	.00	.00	.00
897-820_450.2020	Benefits Group Medical Insurance	.00	.00	9,400.00	.00	.00	.00	.00	.00
897-820_450.2030	Benefits Retirement	.00	.00	10,753.40	.00	.00	.00	.00	.00
897-820_450.2040	Benefits Worker's Compensation Insurance	.00	.00	1,412.28	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$110,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE <b>820 - ReACT MOTOR VEHICLE TASKFORCE-SA Totals</b>		\$0.00	\$0.00	\$110,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 897 - LAW ENFORCEMENT GRANTS									
EXPENSE									
DEPT OR SOURCE 821 - RURAL LAW ENFORCEMENT GRANT SB22									
Personnel Services									
897-821_430.1040	Employees Hourly Employees	.00	.00	156,422.84	337,253.00	337,253.00	289,719.72	337,273.82	355,454.00
897-821_430.1054	Employees Certification Supplement	.00	.00	3,025.00	10,400.00	10,400.00	4,675.00	10,400.00	10,400.00
897-821_430.1610	Employees Longevity	.00	.00	.00	5,280.00	5,280.00	7,280.00	7,595.00	5,595.00
897-821_440.1599	Other Pay Holiday Pay	.00	.00	4,808.64	17,503.00	17,503.00	16,254.16	17,304.00	18,752.00
897-821_450.2010	Benefits Social Security/Medicare	.00	.00	11,963.00	26,372.00	26,372.00	23,352.71	28,501.83	28,563.00
897-821_450.2020	Benefits Group Medical Insurance	.00	.00	18,831.98	49,632.00	49,632.00	41,360.00	45,051.00	24,819.00
897-821_450.2030	Benefits Retirement	.00	.00	20,991.97	47,343.00	47,343.00	40,631.35	47,614.79	49,868.00
897-821_450.2040	Benefits Worker's Compensation Insurance	.00	.00	2,756.84	6,217.00	6,217.00	5,326.04	6,259.46	6,549.00
Personnel Services Totals		\$0.00	\$0.00	\$218,800.27	\$500,000.00	\$500,000.00	\$428,598.98	\$499,999.90	\$500,000.00
Operations									
897-821_520.3800	Oper Exp Body Armor	.00	.00	216,710.09	.00	.00	.00	.00	.00
Operations Totals		\$0.00	\$0.00	\$216,710.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations - Non Capital Assets									
897-821_520.3657	Oper Exp Controlled Assets	.00	.00	13,960.00	.00	.00	.00	.00	.00
Operations - Non Capital Assets Totals		\$0.00	\$0.00	\$13,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay									
897-821_595.5710	Capital Outlay Equipment & Machinery	.00	.00	50,529.64	.00	.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$50,529.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 821 - RURAL LAW ENFORCEMENT GRANT SB22 Totals		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$428,598.98	\$499,999.90	\$500,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$610,229.00	\$500,000.00	\$500,000.00	\$428,598.98	\$499,999.90	\$500,000.00
FUND 897 - LAW ENFORCEMENT GRANTS Totals		\$0.00	\$0.00	\$610,229.00	\$500,000.00	\$500,000.00	\$428,598.98	\$499,999.90	\$500,000.00



# FY26 PROPOSED BUDGET

Budget Year 2026

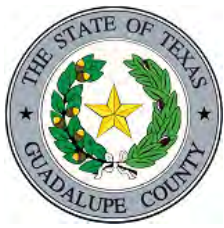
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>899 - MISCELLANEOUS SHORT TERM GRANTS</b>								
EXPENSE									
DEPT OR SOURCE	<b>899 - MISCELLANEOUS GRANTS</b>								
	<i>Operations</i>								
899-899_582.0006	Grant Specific Expense OAG VINE GRANT	18,592.32	17,505.29	18,030.45	.00	18,571.00	13,928.52	18,571.00	18,571.00
	<i>Operations Totals</i>	<u>\$18,592.32</u>	<u>\$17,505.29</u>	<u>\$18,030.45</u>	<u>\$0.00</u>	<u>\$18,571.00</u>	<u>\$13,928.52</u>	<u>\$18,571.00</u>	<u>\$18,571.00</u>
DEPT OR SOURCE	<b>899 - MISCELLANEOUS GRANTS</b>	\$18,592.32	\$17,505.29	\$18,030.45	\$0.00	\$18,571.00	\$13,928.52	\$18,571.00	\$18,571.00
	Totals								



# FY26 PROPOSED BUDGET

Budget Year 2026

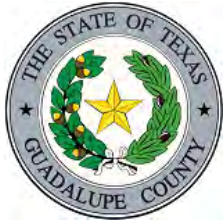
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 899 - MISCELLANEOUS SHORT TERM GRANTS									
EXPENSE									
DEPT OR SOURCE 905 - TRAVIS COUNTY SCATTF GRANT									
Personnel Services									
899-905_430.1040	Employees Hourly Employees	95,977.22	97,578.11	107,322.15	.00	.00	.00	.00	.00
899-905_430.1054	Employees Certification Supplement	100.00	3,950.00	2,900.00	.00	.00	.00	.00	.00
899-905_430.1610	Employees Longevity	.00	2,772.50	3,525.00	.00	.00	.00	.00	.00
899-905_440.1599	Other Pay Holiday Pay	4,498.08	5,223.40	5,933.60	.00	.00	.00	.00	.00
899-905_440.1625	Other Pay Uniform/Clothing/Boot Allowance	675.00	.00	450.00	.00	.00	.00	.00	.00
899-905_450.2010	Benefits Social Security/Medicare	7,687.35	8,365.33	8,580.13	.00	.00	.00	.00	.00
899-905_450.2020	Benefits Group Medical Insurance	15,912.00	16,380.00	15,980.00	.00	.00	.00	.00	.00
899-905_450.2030	Benefits Retirement	13,339.27	14,783.71	15,207.02	.00	.00	.00	.00	.00
899-905_450.2040	Benefits Worker's Compensation Insurance	1,814.84	1,947.46	1,997.13	.00	.00	.00	.00	.00
Personnel Services Totals		\$140,003.76	\$151,000.51	\$161,895.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 905 - TRAVIS COUNTY SCATTF GRANT Totals		\$140,003.76	\$151,000.51	\$161,895.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND 899 - MISCELLANEOUS SHORT TERM GRANTS									
EXPENSE									
DEPT OR SOURCE 942 - EMERGENCY MANAGEMENT GRANTS									
SUB-DEPARTMENT A1 - AACOG Homeland Security-Support									
Capital Outlay									
899-942-A1_595.0001	Capital Outlay HSGP Mobile Surv Camera Trailer	80,969.00	.00	.00	.00	.00	.00	.00	.00
899-942-A1_595.0002	Capital Outlay HSGP Prime Mover	66,728.20	.00	.00	.00	.00	.00	.00	.00
899-942-A1_595.0003	Capital Outlay Mobilile Command Trailer	.00	.00	222,442.00	.00	.00	.00	.00	.00
899-942-A1_595.0004	Capital Outlay Emergency Generator	.00	.00	.00	.00	145,000.00	73,512.34	.00	.00
899-942-A1_595.0005	Capital Outlay All Hazard/Fire UTV/Skid	.00	.00	.00	.00	45,000.00	37,291.65	.00	.00
899-942-A1_595.0006	Capital Outlay Mobile Broadband Boosters	.00	.00	.00	.00	26,030.00	22,198.00	.00	.00
Capital Outlay Totals		\$147,697.20	\$0.00	\$222,442.00	\$0.00	\$216,030.00	\$133,001.99	\$0.00	\$0.00
SUB-DEPARTMENT A1 - AACOG Homeland Security-Support Totals		\$147,697.20	\$0.00	\$222,442.00	\$0.00	\$216,030.00	\$133,001.99	\$0.00	\$0.00
SUB-DEPARTMENT A2 - DOJ-Depart of Justice-Programs									
Capital Outlay									
899-942-A2_595.5730	Capital Outlay Vehicles	.00	.00	.00	.00	165,469.00	154,378.06	.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$165,469.00	\$154,378.06	\$0.00	\$0.00
Equipment									
899-942-A2_582.0013	Grant Specific Expense DOJ Police Vehicles-pass thru	.00	.00	.00	.00	797,531.00	797,530.58	.00	.00
Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$797,531.00	\$797,530.58	\$0.00	\$0.00
SUB-DEPARTMENT A2 - DOJ-Depart of Justice-Programs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$963,000.00	\$951,908.64	\$0.00	\$0.00
DEPT OR SOURCE 942 - EMERGENCY MANAGEMENT GRANTS Totals		\$147,697.20	\$0.00	\$222,442.00	\$0.00	\$1,179,030.00	\$1,084,910.63	\$0.00	\$0.00



# FY26 PROPOSED BUDGET

Budget Year 2026

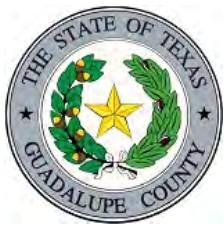
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>899 - MISCELLANEOUS SHORT TERM GRANTS</b>								
EXPENSE									
DEPT OR SOURCE	<b>944 - ROAD &amp; BRIDGE GRANTS</b>								
SUB-DEPARTMENT	<b>B1 - TXVEMP CLASS 4-7</b>								
Capital Outlay									
899-944-B1_595.5730	Capital Outlay Vehicles	553,878.62	366,512.16	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$553,878.62</u>	<u>\$366,512.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SUB-DEPARTMENT	<b>B1 - TXVEMP CLASS 4-7 Totals</b>	\$553,878.62	\$366,512.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT	<b>B2 - TXVEMP CLASS 8</b>								
Capital Outlay									
899-944-B2_595.5730	Capital Outlay Vehicles	523,782.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$523,782.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SUB-DEPARTMENT	<b>B2 - TXVEMP CLASS 8 Totals</b>	\$523,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE	<b>944 - ROAD &amp; BRIDGE GRANTS Totals</b>	\$1,077,660.62	\$366,512.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# FY26 PROPOSED BUDGET

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount as of 8-13-25	2026 Requested Budget	2026 Proposed Budget
FUND	<b>899 - MISCELLANEOUS SHORT TERM GRANTS</b>								
	EXPENSE								
	DEPT OR SOURCE								
	<i>Operations</i>								
899-945_582.3100	Grant Specific Expense Supplies	217.79	572.33	576.16	2,291.00	2,291.00	222.31	.00	.00
	<i>Operations Totals</i>	\$217.79	\$572.33	\$576.16	\$2,291.00	\$2,291.00	\$222.31	\$0.00	\$0.00
	<i>Grant Expenses</i>								
899-945_582.4032	Grant Specific Expense Contractual	35,329.64	18,283.60	44,166.00	96,709.00	96,709.00	26,014.50	.00	.00
	<i>Grant Expenses Totals</i>	\$35,329.64	\$18,283.60	\$44,166.00	\$96,709.00	\$96,709.00	\$26,014.50	\$0.00	\$0.00
		\$35,547.43	\$18,855.93	\$44,742.16	\$99,000.00	\$99,000.00	\$26,236.81	\$0.00	\$0.00
DEPT OR SOURCE	<b>945 - VETERANS SERVICE GRANTS</b>								
	Totals								
	EXPENSE TOTALS	\$1,419,501.33	\$553,873.89	\$447,109.64	\$99,000.00	\$1,296,601.00	\$1,125,075.96	\$18,571.00	\$18,571.00
FUND	<b>899 - MISCELLANEOUS SHORT TERM GRANTS</b>	\$1,419,501.33	\$553,873.89	\$447,109.64	\$99,000.00	\$1,296,601.00	\$1,125,075.96	\$18,571.00	\$18,571.00
	Totals								
	Net Grand Totals	\$93,314,641.83	\$121,465,840.03	\$119,252,739.33	\$167,481,501.00	\$174,047,844.00	\$120,271,724.09	\$167,008,245.26	\$200,234,984.00

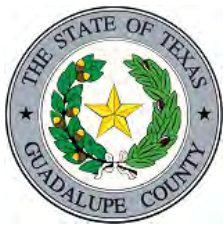


# FY26 REVENUES

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 100 - GENERAL FUND</b>									
DEPT OR SOURCE <b>400 - COUNTY JUDGE</b>									
300.7410	Revenues Probate Training Fee	2,317.27	590.13	.00	.00	.00	.00	.00	.00
350.7436	Intergovernmental State Salary Supplement	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	37,800.00
DEPT OR SOURCE <b>400 - COUNTY JUDGE Totals</b>		\$27,517.27	\$25,790.13	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$20,150.00	\$37,800.00
DEPT OR SOURCE <b>403 - COUNTY CLERK</b>									
SUB-DEPARTMENT <b>00 - GENERAL</b>									
300.7210	Revenues Marriage License	26,122.50	26,045.00	26,842.50	26,462.50	26,000.00	26,000.00	19,587.50	26,000.00
300.7405	Revenues Fees of Office	1,471,063.09	1,233,515.34	989,070.45	956,314.31	950,000.00	950,000.00	778,350.26	1,030,000.00
300.7408	Revenues Probate Fees	2,707.48	2,708.56	2,984.96	3,209.01	2,500.00	2,500.00	2,494.00	3,000.00
300.7411	Revenues Clerk of Court Fees	19,229.82	15,622.78	14,114.66	13,723.79	15,000.00	15,000.00	10,885.90	15,000.00
300.7415	Revenues Copy Fees	94,699.46	91,222.12	87,604.07	82,479.33	75,000.00	75,000.00	58,313.15	85,000.00
300.7608	Revenues Cash Overage/Shortage	(4.00)	(28.50)	.00	35.00	.00	.00	(87.00)	.00
SUB-DEPARTMENT <b>00 - GENERAL Totals</b>		\$1,613,818.35	\$1,369,085.30	\$1,120,616.64	\$1,082,223.94	\$1,068,500.00	\$1,068,500.00	\$869,543.81	\$1,159,000.00
DEPT OR SOURCE <b>403 - COUNTY CLERK Totals</b>		\$1,613,818.35	\$1,369,085.30	\$1,120,616.64	\$1,082,223.94	\$1,068,500.00	\$1,068,500.00	\$869,543.81	\$1,159,000.00
DEPT OR SOURCE <b>409 - NON DEPARTMENTAL</b>									
300.7110	Revenues Current Taxes / Real Property	44,673,612.01	48,539,789.24	52,101,870.46	55,249,859.70	57,930,000.00	57,930,000.00	56,647,781.35	63,420,000.00
300.7120	Revenues Delinquent Taxes / Real Property	406,547.43	433,337.29	396,757.77	373,950.33	370,000.00	370,000.00	396,963.94	400,000.00
300.7130	Revenues Penalty & Interest	364,143.38	389,125.90	431,373.82	474,624.24	365,000.00	365,000.00	376,229.68	500,000.00
300.7135	Revenues Unclaimed Excess Proceeds TC 34	37,117.85	35,232.94	.00	10,384.52	5,000.00	5,000.00	9,915.86	5,000.00
300.7190	Revenues 1/2 Cent Sales Tax	10,723,612.62	13,228,590.38	14,190,088.17	15,398,618.15	15,600,000.00	15,600,000.00	10,758,486.11	16,200,000.00
300.7243	Revenues Child Safety Fee - Truancy Cases	.00	.00	60.00	510.48	.00	.00	363.87	.00
300.7320	Revenues Bingo Gross Receipts Tax	174,236.70	144,042.27	139,952.11	135,818.93	130,000.00	130,000.00	62,625.19	140,000.00
300.7325	Revenues Mixed Beverage Tax	215,536.68	329,917.43	286,291.69	307,018.07	290,000.00	290,000.00	242,631.44	325,000.00
300.7420	Revenues County Court Costs	95,589.34	82,569.92	77,461.76	76,151.47	75,000.00	75,000.00	76,311.57	80,000.00
300.7421	Revenues County Time Payment Fee	10,482.93	8,758.29	10,125.44	12,191.87	10,000.00	10,000.00	11,110.47	12,000.00
300.7540	Revenues Bond Forfeitures	60,560.78	34,215.41	28,061.62	60,189.13	50,000.00	50,000.00	74,849.02	50,000.00
300.7605	Revenues Miscellaneous Revenue	16,832.60	60,201.89	65,533.99	73,470.35	20,000.00	22,500.00	84,492.59	65,000.00
300.7607	Revenues Donations	.00	.00	.00	750.00	.00	28,949.00	28,949.00	.00
300.7625	Revenues Oil Leases / Royalties	3,260.18	2,209.99	4,357.82	2,879.38	1,000.00	1,000.00	1,592.64	1,946.00
300.7626	Revenues Waste Management Settlement	635,877.88	658,437.65	669,370.45	665,529.65	650,000.00	650,000.00	334,518.14	650,000.00
300.7640	Revenues Net Estray Proceeds	.00	994.23	744.98	11,074.12	1,500.00	1,500.00	.00	1,500.00
300.7652	Revenues WC Indemnity Payments	4,338.98	21,801.49	10,037.21	8,821.26	20,000.00	20,000.00	2,438.00	20,000.00
300.7653	Revenues Unemployment Reserve Refund	.00	14,843.22	.00	.00	.00	.00	6,149.95	.00
300.7654	Revenues Insurance Proceeds	273,139.25	41,520.88	40,080.12	108,854.62	.00	4,771.00	19,825.76	.00
300.7655	Revenues Proceeds - County Auction	11,635.47	.00	26,037.17	5,000.00	1,000.00	1,000.00	.00	1,000.00
330.7610	Investment Income Interest Income	850,802.98	1,005,427.70	4,479,955.04	6,311,264.37	4,000,000.00	4,000,000.00	4,005,705.47	5,300,000.00
330.7612	Investment Income Gain(Loss) on Investments	(39,868.30)	(7,489.92)	(279,233.73)	320,104.15	.00	.00	(113,794.00)	.00
350.7310	Intergovernmental Tobacco Settlement Distribution	47,334.47	95,950.93	53,948.44	93,045.67	60,000.00	60,000.00	105,225.51	90,000.00





# FY26 REVENUES

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 100 - GENERAL FUND</b>									
DEPT OR SOURCE <b>409 - NON DEPARTMENTAL</b>									
350.7312	Intergovernmental Indigent Fair Defense Allocation	88,314.00	81,906.00	87,383.00	76,680.00	80,000.00	80,000.00	.00	80,000.00
DEPT OR SOURCE <b>409 - NON DEPARTMENTAL</b> Totals		\$58,653,107.23	\$65,201,383.13	\$72,820,257.33	\$79,776,790.46	\$79,658,500.00	\$79,694,720.00	\$73,132,371.56	\$87,341,446.00
DEPT OR SOURCE <b>410 - COUNTY ENGINEER</b>									
SUB-DEPARTMENT <b>00 - GENERAL</b>									
300.7260	Revenues Development Review Fee	.00	.00	10,120.00	4,880.00	.00	.00	14,812.00	50,000.00
SUB-DEPARTMENT <b>00 - GENERAL</b> Totals		\$0.00	\$0.00	\$10,120.00	\$4,880.00	\$0.00	\$0.00	\$14,812.00	\$50,000.00
DEPT OR SOURCE <b>410 - COUNTY ENGINEER</b> Totals		\$0.00	\$0.00	\$10,120.00	\$4,880.00	\$0.00	\$0.00	\$14,812.00	\$50,000.00
DEPT OR SOURCE <b>426 - COUNTY COURT AT LAW</b>									
300.7425	Revenues Court Appointed Attorney Fees	6,411.24	4,572.57	2,119.68	5,389.00	3,000.00	3,000.00	1,289.50	3,000.00
300.7430	Revenues Jury Fees	920.00	80.00	.00	.00	100.00	100.00	.00	100.00
350.7436	Intergovernmental State Salary Supplement	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	63,000.00	105,000.00
DEPT OR SOURCE <b>426 - COUNTY COURT AT LAW</b> Totals		\$91,331.24	\$88,652.57	\$86,119.68	\$89,389.00	\$87,100.00	\$87,100.00	\$64,289.50	\$108,100.00
DEPT OR SOURCE <b>427 - COUNTY COURT AT LAW NO. 2</b>									
300.7425	Revenues Court Appointed Attorney Fees	47,258.88	35,419.45	44,566.28	45,614.54	50,000.00	50,000.00	42,102.06	50,000.00
300.7430	Revenues Jury Fees	478.98	389.13	351.57	341.85	500.00	500.00	271.13	500.00
350.7436	Intergovernmental State Salary Supplement	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	63,000.00	105,000.00
DEPT OR SOURCE <b>427 - COUNTY COURT AT LAW NO. 2</b> Totals		\$131,737.86	\$119,808.58	\$128,917.85	\$129,956.39	\$134,500.00	\$134,500.00	\$105,373.19	\$155,500.00
DEPT OR SOURCE <b>435 - COMBINED DISTRICT COURT</b>									
300.7425	Revenues Court Appointed Attorney Fees	38,297.64	46,595.64	47,453.10	36,344.22	40,000.00	40,000.00	42,727.96	50,000.00
300.7426	Revenues Juv Court Appointed Atty Fees	4,410.50	1,902.00	9,211.50	6,195.00	8,000.00	8,000.00	40.00	.00
300.7605	Revenues Miscellaneous Revenue	9,580.62	2,544.27	226.26	213.69	100.00	100.00	200.43	100.00
350.7313	Intergovernmental State Reimbursement of Jury Pay	6,358.00	22,066.00	14,042.00	83,704.00	20,000.00	20,000.00	33,038.00	40,000.00
DEPT OR SOURCE <b>435 - COMBINED DISTRICT COURT</b> Totals		\$58,646.76	\$73,107.91	\$70,932.86	\$126,456.91	\$68,100.00	\$68,100.00	\$76,006.39	\$90,100.00
DEPT OR SOURCE <b>436 - 25TH JUDICIAL DISTRICT</b>									
350.7335	Intergovernmental Colorado County	26,601.25	23,856.00	18,275.00	20,055.48	10,000.00	10,000.00	16,042.89	10,000.00
350.7340	Intergovernmental Lavaca County	19,640.00	17,956.25	20,869.00	19,981.99	10,000.00	10,000.00	21,409.00	10,000.00
350.7345	Intergovernmental Gonzales County	20,139.50	20,552.50	21,393.50	19,191.00	10,000.00	10,000.00	20,468.50	10,000.00
DEPT OR SOURCE <b>436 - 25TH JUDICIAL DISTRICT</b> Totals		\$66,380.75	\$62,364.75	\$60,537.50	\$59,228.47	\$30,000.00	\$30,000.00	\$57,920.39	\$30,000.00
DEPT OR SOURCE <b>438 - 2ND 25TH JUDICIAL DISTRICT</b>									
350.7335	Intergovernmental Colorado County	26,462.50	21,774.50	18,178.00	20,055.52	11,000.00	11,000.00	16,042.86	11,000.00
350.7340	Intergovernmental Lavaca County	19,538.00	19,945.00	20,755.00	19,719.01	11,000.00	11,000.00	20,935.00	11,000.00
350.7345	Intergovernmental Gonzales County	20,139.50	20,552.50	21,393.50	19,191.00	11,000.00	11,000.00	20,468.50	11,000.00
DEPT OR SOURCE <b>438 - 2ND 25TH JUDICIAL DISTRICT</b> Totals		\$66,140.00	\$62,272.00	\$60,326.50	\$58,965.53	\$33,000.00	\$33,000.00	\$57,446.36	\$33,000.00



# FY26 REVENUES

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 100 - GENERAL FUND</b>									
DEPT OR SOURCE <b>450 - DISTRICT CLERK</b>									
SUB-DEPARTMENT <b>00 - GENERAL</b>									
300.7405	Revenues Fees of Office	246,992.22	245,927.50	201,977.06	192,892.43	210,000.00	210,000.00	181,078.68	210,000.00
300.7411	Revenues Clerk of Court Fees	5,966.22	6,882.43	6,828.60	7,249.30	6,000.00	6,000.00	6,924.33	6,000.00
300.7415	Revenues Copy Fees	44,308.32	50,083.28	50,139.02	49,870.95	45,000.00	45,000.00	45,076.80	50,000.00
300.7417	Revenues Passport Photo Fees	16,474.92	27,331.92	24,375.12	34,968.78	25,000.00	25,000.00	29,688.12	30,000.00
300.7435	Revenues Registry Account Maint Fee	635.11	1,717.34	1,963.08	1,757.67	1,000.00	1,000.00	1,307.13	1,000.00
300.7608	Revenues Cash Overage/Shortage	(5.50)	(64.71)	.00	.00	.00	.00	.00	.00
SUB-DEPARTMENT <b>00 - GENERAL Totals</b>		\$314,371.29	\$331,877.76	\$285,282.88	\$286,739.13	\$287,000.00	\$287,000.00	\$264,075.06	\$297,000.00
DEPT OR SOURCE <b>450 - DISTRICT CLERK Totals</b>		\$314,371.29	\$331,877.76	\$285,282.88	\$286,739.13	\$287,000.00	\$287,000.00	\$264,075.06	\$297,000.00
DEPT OR SOURCE <b>451 - JUSTICE OF THE PEACE, PRECINCT 1</b>									
300.7405	Revenues Fees of Office	28,490.92	12,449.92	8,329.94	10,203.62	9,000.00	9,000.00	9,182.97	10,000.00
300.7530	Revenues Fines / Justice Courts	655,682.08	723,425.41	587,927.63	530,247.17	600,000.00	600,000.00	467,960.84	600,000.00
DEPT OR SOURCE <b>451 - JUSTICE OF THE PEACE, PRECINCT 1 Totals</b>		\$684,173.00	\$735,875.33	\$596,257.57	\$540,450.79	\$609,000.00	\$609,000.00	\$477,143.81	\$610,000.00
DEPT OR SOURCE <b>452 - JUSTICE OF THE PEACE, PRECINCT 2</b>									
300.7405	Revenues Fees of Office	21,600.71	9,228.10	4,854.41	8,329.35	5,000.00	5,000.00	12,911.92	10,000.00
300.7530	Revenues Fines / Justice Courts	87,264.28	73,497.16	97,626.72	120,478.59	100,000.00	100,000.00	151,739.10	175,000.00
DEPT OR SOURCE <b>452 - JUSTICE OF THE PEACE, PRECINCT 2 Totals</b>		\$108,864.99	\$82,725.26	\$102,481.13	\$128,807.94	\$105,000.00	\$105,000.00	\$164,651.02	\$185,000.00
DEPT OR SOURCE <b>453 - JUSTICE OF THE PEACE, PRECINCT 3</b>									
300.7405	Revenues Fees of Office	17,047.89	5,027.66	2,044.24	2,052.54	2,000.00	2,000.00	1,764.13	2,000.00
300.7530	Revenues Fines / Justice Courts	96,710.65	64,772.86	54,353.67	68,351.54	65,000.00	65,000.00	57,000.26	75,000.00
DEPT OR SOURCE <b>453 - JUSTICE OF THE PEACE, PRECINCT 3 Totals</b>		\$113,758.54	\$69,800.52	\$56,397.91	\$70,404.08	\$67,000.00	\$67,000.00	\$58,764.39	\$77,000.00
DEPT OR SOURCE <b>454 - JUSTICE OF THE PEACE, PRECINCT 4</b>									
300.7405	Revenues Fees of Office	28,581.34	11,770.41	5,151.77	6,211.51	6,000.00	6,000.00	8,641.40	7,000.00
300.7530	Revenues Fines / Justice Courts	211,460.92	177,373.24	143,914.93	153,866.74	165,000.00	165,000.00	195,475.98	210,000.00
DEPT OR SOURCE <b>454 - JUSTICE OF THE PEACE, PRECINCT 4 Totals</b>		\$240,042.26	\$189,143.65	\$149,066.70	\$160,078.25	\$171,000.00	\$171,000.00	\$204,117.38	\$217,000.00
DEPT OR SOURCE <b>475 - COUNTY ATTORNEY</b>									
300.7405	Revenues Fees of Office	9,763.24	8,235.28	7,141.40	6,883.97	10,000.00	10,000.00	5,442.95	8,000.00
300.7414	Revenues Protection Order Attorney Fees	.00	.00	.00	600.00	16,000.00	16,000.00	980.00	1,000.00
300.7416	Revenues Video Copy Fee	9,890.87	12,164.05	8,819.27	6,580.05	8,000.00	8,000.00	3,722.35	5,000.00
350.7332	Intergovernmental State Reimbursement- SANE Prog	1,988.00	1,664.00	.00	.00	.00	.00	.00	.00
350.7435	Intergovernmental Asst Prosecutor State Longevity	30,880.00	32,480.00	32,600.00	30,780.00	35,000.00	35,000.00	15,140.00	35,000.00
DEPT OR SOURCE <b>475 - COUNTY ATTORNEY Totals</b>		\$52,522.11	\$54,543.33	\$48,560.67	\$44,844.02	\$69,000.00	\$69,000.00	\$25,285.30	\$49,000.00



# FY26 REVENUES

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 100 - GENERAL FUND</b>									
DEPT OR SOURCE <b>490 - ELECTION ADMINISTRATION</b>									
300.7446	Revenues Voter Registration Lists & Maps	33.50	190.50	8.50	4.35	100.00	100.00	4.50	100.00
300.7646	Revenues Elections Contract Reimbursement	110,576.81	133,254.03	198,092.82	162,966.27	130,000.00	130,000.00	243,459.78	150,000.00
350.7315	Intergovernmental Chapter 19 Funds	11,005.57	26,085.82	.00	15,929.17	.00	.00	2,348.62	.00
DEPT OR SOURCE <b>490 - ELECTION ADMINISTRATION</b> Totals		\$121,615.88	\$159,530.35	\$198,101.32	\$178,899.79	\$130,100.00	\$130,100.00	\$245,812.90	\$150,100.00
DEPT OR SOURCE <b>495 - COUNTY AUDITOR</b>									
350.7476	Intergovernmental Accounting Services Fee	5,542.00	5,694.00	4,307.00	8,517.00	4,300.00	4,300.00	.00	6,000.00
DEPT OR SOURCE <b>495 - COUNTY AUDITOR</b> Totals		\$5,542.00	\$5,694.00	\$4,307.00	\$8,517.00	\$4,300.00	\$4,300.00	\$0.00	\$6,000.00
DEPT OR SOURCE <b>497 - COUNTY TREASURER</b>									
300.7405	Revenues Fees of Office	5,570.80	2,881.02	3,793.82	4,674.91	4,000.00	4,000.00	5,040.54	4,000.00
DEPT OR SOURCE <b>497 - COUNTY TREASURER</b> Totals		\$5,570.80	\$2,881.02	\$3,793.82	\$4,674.91	\$4,000.00	\$4,000.00	\$5,040.54	\$4,000.00
DEPT OR SOURCE <b>499 - TAX ASSESSOR COLLECTOR</b>									
SUB-DEPARTMENT <b>00 - GENERAL</b>									
300.7132	Revenues Penalty on Late Renditions	15,519.97	23,242.71	23,754.42	22,549.31	25,000.00	25,000.00	19,674.21	22,500.00
300.7225	Revenues Wine / Beer License	6,475.00	13,425.00	5,935.00	13,280.00	8,000.00	8,000.00	5,730.00	13,500.00
300.7228	Revenues TABC 5% Commission	1,008.50	605.00	430.00	660.00	500.00	500.00	340.00	500.00
300.7230	Revenues County Liquor License	16,835.00	9,065.00	19,225.00	22,075.00	15,000.00	15,000.00	17,200.00	20,000.00
300.7235	Revenues Vehicle Registration	1,833,688.48	2,348,352.06	2,370,010.18	2,466,358.62	2,450,000.00	2,450,000.00	2,565,201.65	2,750,000.00
300.7238	Revenues Boat Registration	13,867.30	12,059.00	10,700.50	7,570.79	11,000.00	11,000.00	4,292.70	8,000.00
300.7239	Revenues Boat Sales Tax County Portion	77,426.61	91,413.22	85,909.96	36,293.02	45,000.00	45,000.00	9,715.62	20,000.00
300.7242	Revenues Child Safety Fee per TC 502.403	23,846.10	23,853.45	24,130.80	24,947.40	24,000.00	24,000.00	20,602.65	24,000.00
300.7405	Revenues Fees of Office	856.87	430.01	308.79	348.90	500.00	500.00	339.90	500.00
300.7452	Revenues Vehicle Title Fee (\$5)	196,155.00	176,760.00	168,090.00	178,285.00	165,000.00	165,000.00	153,110.00	200,000.00
300.7458	Revenues Tax Certificates	20,530.00	15,280.00	11,900.00	10,200.00	12,000.00	12,000.00	11,490.00	10,200.00
330.7610	Investment Income Interest Income	6,934.25	13,150.40	22,806.12	21,154.55	25,000.00	25,000.00	20,215.34	25,000.00
350.7445	Intergovernmental Tax Collection Contracts	40,329.97	36,476.70	44,673.60	41,326.84	43,000.00	43,000.00	27,164.10	41,300.00
SUB-DEPARTMENT <b>00 - GENERAL</b> Totals		\$2,253,473.05	\$2,764,112.55	\$2,787,874.37	\$2,845,049.43	\$2,824,000.00	\$2,824,000.00	\$2,855,076.17	\$3,135,500.00
DEPT OR SOURCE <b>499 - TAX ASSESSOR COLLECTOR</b> Totals		\$2,253,473.05	\$2,764,112.55	\$2,787,874.37	\$2,845,049.43	\$2,824,000.00	\$2,824,000.00	\$2,855,076.17	\$3,135,500.00
DEPT OR SOURCE <b>545 - FIRE MARSHAL / EMC</b>									
300.7605	Revenues Miscellaneous Revenue	71.29	282.00	195.00	225.69	100.00	100.00	200.00	100.00
DEPT OR SOURCE <b>545 - FIRE MARSHAL / EMC</b> Totals		\$71.29	\$282.00	\$195.00	\$225.69	\$100.00	\$100.00	\$200.00	\$100.00
DEPT OR SOURCE <b>551 - CONSTABLE, PRECINCT 1</b>									
300.7405	Revenues Fees of Office	80,584.23	72,825.45	67,154.30	75,638.33	75,000.00	75,000.00	61,135.67	75,000.00
DEPT OR SOURCE <b>551 - CONSTABLE, PRECINCT 1</b> Totals		\$80,584.23	\$72,825.45	\$67,154.30	\$75,638.33	\$75,000.00	\$75,000.00	\$61,135.67	\$75,000.00



# FY26 REVENUES

Budget Year 2026

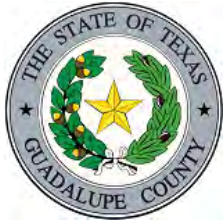
Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 100 - GENERAL FUND</b>									
DEPT OR SOURCE <b>552 - CONSTABLE, PRECINCT 2</b>									
300.7405	Revenues Fees of Office	44,825.04	53,391.23	63,906.30	65,620.74	65,000.00	65,000.00	62,314.47	65,000.00
DEPT OR SOURCE <b>552 - CONSTABLE, PRECINCT 2</b>		\$44,825.04	\$53,391.23	\$63,906.30	\$65,620.74	\$65,000.00	\$65,000.00	\$62,314.47	\$65,000.00
Totals									
DEPT OR SOURCE <b>553 - CONSTABLE, PRECINCT 3</b>									
300.7405	Revenues Fees of Office	20,328.70	27,211.72	34,292.67	42,691.15	35,000.00	35,000.00	34,278.06	35,000.00
DEPT OR SOURCE <b>553 - CONSTABLE, PRECINCT 3</b>		\$20,328.70	\$27,211.72	\$34,292.67	\$42,691.15	\$35,000.00	\$35,000.00	\$34,278.06	\$35,000.00
Totals									
DEPT OR SOURCE <b>554 - CONSTABLE, PRECINCT 4</b>									
300.7405	Revenues Fees of Office	44,274.16	35,375.45	35,965.70	45,034.81	40,000.00	40,000.00	31,651.51	40,000.00
DEPT OR SOURCE <b>554 - CONSTABLE, PRECINCT 4</b>		\$44,274.16	\$35,375.45	\$35,965.70	\$45,034.81	\$40,000.00	\$40,000.00	\$31,651.51	\$40,000.00
Totals									
DEPT OR SOURCE <b>560 - COUNTY SHERIFF</b>									
SUB-DEPARTMENT <b>00 - GENERAL</b>									
300.7405	Revenues Fees of Office	157,306.51	129,288.52	157,312.85	134,593.35	150,000.00	150,000.00	117,226.12	140,000.00
300.7460	Revenues Citation Fees	26,812.66	23,636.79	21,921.98	37,586.13	25,000.00	25,000.00	16,640.62	20,000.00
300.7605	Revenues Miscellaneous Revenue	1,269.02	1,269.42	1,247.99	1,108.92	1,000.00	1,000.00	1,523.60	1,000.00
300.7655	Revenues Proceeds - County Auction	89,270.05	.00	81,228.11	.00	.00	.00	27,349.77	.00
350.7308	Intergovernmental DEA Overtime Reimburse Cost	35,382.90	19,463.71	30,117.88	45,429.70	30,000.00	30,000.00	20,623.19	30,000.00
350.7309	Intergovernmental HIDTA Overtime Reimbursement	604.91	.00	.00	.00	.00	.00	.00	.00
350.7311	Intergovernmental South Tx Regional Task Force	2,000.00	.00	.00	2,000.00	.00	.00	9,819.63	.00
350.7460	Intergovernmental Citation Fee- AG Title D Payment	11,668.80	15,741.00	15,678.30	22,393.80	15,000.00	15,000.00	15,265.80	10,000.00
350.7471	Intergovernmental Bluebonnet Trails Comm Svcs	100,000.00	348,900.00	348,900.00	348,900.00	348,900.00	348,900.00	174,450.00	100,000.00
SUB-DEPARTMENT <b>00 - GENERAL</b> Totals		\$424,314.85	\$538,299.44	\$656,407.11	\$592,011.90	\$569,900.00	\$569,900.00	\$382,898.73	\$301,000.00
DEPT OR SOURCE <b>560 - COUNTY SHERIFF</b> Totals		\$424,314.85	\$538,299.44	\$656,407.11	\$592,011.90	\$569,900.00	\$569,900.00	\$382,898.73	\$301,000.00
DEPT OR SOURCE <b>570 - COUNTY JAIL</b>									
SUB-DEPARTMENT <b>00 - GENERAL</b>									
300.7472	Revenues Inmate Medical Fees	40,108.88	40,053.94	52,911.30	61,001.75	50,000.00	50,000.00	42,931.89	50,000.00
300.7473	Revenues Work Release Participant Fee	.00	.00	800.00	800.00	1,000.00	1,000.00	300.00	1,000.00
300.7478	Revenues Restitution Received	1.95	.00	.00	.00	.00	.00	.00	.00
300.7605	Revenues Miscellaneous Revenue	251.58	.00	.00	.00	100.00	100.00	.00	100.00
300.7635	Revenues Other Commission	4,061.25	3,981.00	5,726.25	6,007.75	3,000.00	3,000.00	3,813.00	5,000.00
300.7636	Revenues Jail Phone Commissions	416,088.42	380,956.25	266,039.05	298,903.78	300,000.00	300,000.00	132,748.13	35,000.00
350.7370	Intergovernmental Social Security Incentive Pmts	4,400.00	3,800.00	4,800.00	7,200.00	6,000.00	6,000.00	5,000.00	6,000.00
350.7467	Intergovernmental Prisoner Transport or Guard Fees	3,535.00	.00	.00	.00	.00	.00	.00	.00
350.7470	Intergovernmental Inmate Board Bills	318,450.00	76,000.00	6,400.00	7,400.00	1,000.00	1,000.00	.00	6,000.00
SUB-DEPARTMENT <b>00 - GENERAL</b> Totals		\$786,897.08	\$504,791.19	\$336,676.60	\$381,313.28	\$361,100.00	\$361,100.00	\$184,793.02	\$103,100.00
DEPT OR SOURCE <b>570 - COUNTY JAIL</b> Totals		\$786,897.08	\$504,791.19	\$336,676.60	\$381,313.28	\$361,100.00	\$361,100.00	\$184,793.02	\$103,100.00



# FY26 REVENUES

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 100 - GENERAL FUND</b>									
DEPT OR SOURCE <b>574 - JUVENILE PROB/DETENTION SUPPORT</b>									
300.7431	Revenues Graffiti Eradication Fee	2.85	.00	.00	.00	.00	.00	.00	.00
DEPT OR SOURCE <b>574 - JUVENILE PROB/DETENTION SUPPORT</b> Totals		\$2.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE <b>630 - HEALTH &amp; SOCIAL SERVICES</b>									
350.7305	Intergovernmental City Contribution to Hospital	1,996,070.67	1,259,867.06	1,212,910.10	1,376,377.62	1,250,000.00	1,250,000.00	1,356,491.97	1,625,000.00
DEPT OR SOURCE <b>630 - HEALTH &amp; SOCIAL SERVICES</b> Totals		\$1,996,070.67	\$1,259,867.06	\$1,212,910.10	\$1,376,377.62	\$1,250,000.00	\$1,250,000.00	\$1,356,491.97	\$1,625,000.00
DEPT OR SOURCE <b>635 - ENVIRONMENTAL HEALTH</b>									
300.7250	Revenues Septic Tank Permits	151,560.00	167,460.00	171,600.00	174,180.00	175,000.00	175,000.00	154,410.00	180,000.00
300.7251	Revenues Yard Permits	5,600.00	4,100.00	6,800.00	7,800.00	8,000.00	8,000.00	5,000.00	8,000.00
300.7255	Revenues Flood Plain Permits	47,800.00	37,350.00	41,150.00	54,300.00	50,000.00	50,000.00	50,400.00	50,000.00
300.7262	Revenues Subdivision Plat Review	6,900.00	14,110.00	34,200.00	31,800.00	15,000.00	15,000.00	50,025.00	50,000.00
300.7605	Revenues Miscellaneous Revenue	1,319.79	657.50	300.00	500.00	1,000.00	1,000.00	.00	500.00
DEPT OR SOURCE <b>635 - ENVIRONMENTAL HEALTH</b> Totals		\$213,179.79	\$223,677.50	\$254,050.00	\$268,580.00	\$249,000.00	\$249,000.00	\$259,835.00	\$288,500.00
DEPT OR SOURCE <b>637 - ANIMAL CONTROL</b>									
300.7405	Revenues Fees of Office	8,425.00	4,510.00	3,950.00	4,260.00	5,000.00	5,000.00	2,450.00	4,000.00
DEPT OR SOURCE <b>637 - ANIMAL CONTROL</b> Totals		\$8,425.00	\$4,510.00	\$3,950.00	\$4,260.00	\$5,000.00	\$5,000.00	\$2,450.00	\$4,000.00
DEPT OR SOURCE <b>700 - TRANSFERS (IN) /OUT</b>									
701.0325	Transfers in Transfer In from Juvenile	.00	910,557.00	.00	.00	.00	.00	.00	.00
701.0700	Transfers in Transfer from Capital Projects	.00	.00	.00	18,676.00	.00	.00	.00	.00
DEPT OR SOURCE <b>700 - TRANSFERS (IN) /OUT</b> Totals		\$0.00	\$910,557.00	\$0.00	\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 100 - GENERAL FUND Totals		\$68,227,587.04	\$75,029,436.18	\$81,280,659.51	\$88,491,985.56	\$88,025,400.00	\$88,061,620.00	\$81,073,928.20	\$96,272,246.00
<b>FUND 200 - ROAD &amp; BRIDGE FUND</b>									
DEPT OR SOURCE <b>620 - UNIT ROAD SYSTEM</b>									
SUB-DEPARTMENT <b>00 - GENERAL</b>									
300.7110	Revenues Current Taxes / Real Property	7,059,246.20	7,805,429.86	9,347,192.22	10,631,349.34	12,516,000.00	12,516,000.00	12,155,039.24	12,619,000.00
300.7120	Revenues Delinquent Taxes / Real Property	64,591.35	67,960.19	62,630.21	61,237.20	65,000.00	65,000.00	71,242.00	65,000.00
300.7130	Revenues Penalty & Interest	58,065.56	62,091.85	73,602.68	86,787.86	55,000.00	55,000.00	74,455.28	70,000.00
300.7182	Revenues Special Road Taxes	21,518.16	32,037.80	23,449.29	26,651.69	20,000.00	20,000.00	25,747.90	20,000.00
300.7235	Revenues Vehicle Registration	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
300.7240	Revenues Local \$10 Vehicle Reg	1,583,130.00	1,583,070.00	1,608,770.00	1,655,340.00	1,610,000.00	1,610,000.00	1,447,680.00	1,800,000.00
300.7280	Revenues Driveway Permit Fee	6,525.00	8,375.00	5,175.00	5,900.00	5,000.00	5,000.00	12,220.00	8,000.00
300.7510	Revenues Fines / District Court	56,444.65	63,643.21	58,024.94	58,004.81	60,000.00	60,000.00	53,974.84	60,000.00
300.7520	Revenues Fines / County Court	181,544.81	155,104.29	126,699.84	130,222.93	140,000.00	140,000.00	149,840.78	150,000.00
300.7605	Revenues Miscellaneous Revenue	2,467.31	21,450.60	306.28	24,321.74	500.00	500.00	28,379.04	500.00



# FY26 REVENUES

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 200 - ROAD &amp; BRIDGE FUND</b>									
DEPT OR SOURCE <b>620 - UNIT ROAD SYSTEM</b>									
SUB-DEPARTMENT <b>00 - GENERAL</b>									
300.7655	Revenues Proceeds - County Auction	29,487.55	.00	3,934.60	.00	.00	.00	.00	.00
330.7610	Investment Income Interest Income	60,843.42	103,159.73	376,301.73	527,234.37	420,000.00	420,000.00	536,072.31	620,000.00
350.7365	Intergovernmental State Highway Apportionment	42,954.15	42,812.95	42,453.56	42,878.68	43,000.00	43,000.00	42,810.10	43,000.00
350.7367	Intergovernmental State Apport: Permits/Oversize	100,636.44	102,163.18	109,642.83	110,137.38	100,000.00	100,000.00	49,089.94	110,000.00
350.7475	Intergovernmental Interlocal Road Maintenance	27,968.96	173,441.85	153,211.28	16,500.00	.00	.00	.00	.00
SUB-DEPARTMENT <b>00 - GENERAL</b> Totals		\$9,655,423.56	\$10,580,740.51	\$12,351,394.46	\$13,736,566.00	\$15,394,500.00	\$15,394,500.00	\$15,006,551.43	\$15,925,500.00
DEPT OR SOURCE <b>620 - UNIT ROAD SYSTEM</b> Totals		\$9,655,423.56	\$10,580,740.51	\$12,351,394.46	\$13,736,566.00	\$15,394,500.00	\$15,394,500.00	\$15,006,551.43	\$15,925,500.00
FUND <b>200 - ROAD &amp; BRIDGE FUND</b> Totals		\$9,655,423.56	\$10,580,740.51	\$12,351,394.46	\$13,736,566.00	\$15,394,500.00	\$15,394,500.00	\$15,006,551.43	\$15,925,500.00
<b>FUND 202 - TxDOT INFRASTRUCTURE GRANT</b>									
DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b>									
350.7366	Intergovernmental State Funding	612,258.21	458,934.00	.00	.00	30,352.00	30,352.00	.00	.00
711.0200	Required Match-Trans In Required Match from Road&Bridge	153,064.56	114,733.50	.00	.00	7,588.00	7,588.00	.00	.00
DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b> Totals		\$765,322.77	\$573,667.50	\$0.00	\$0.00	\$37,940.00	\$37,940.00	\$0.00	\$0.00
FUND <b>202 - TxDOT INFRASTRUCTURE GRANT</b> Totals		\$765,322.77	\$573,667.50	\$0.00	\$0.00	\$37,940.00	\$37,940.00	\$0.00	\$0.00
<b>FUND 203 - GENERAL LAND OFFICE GRANTS (R&amp;B)</b>									
DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b>									
350.7366	Intergovernmental State Funding	.00	.00	.00	.00	.00	1,850,700.00	.00	1,850,000.00
DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,700.00	\$0.00	\$1,850,000.00
FUND <b>203 - GENERAL LAND OFFICE GRANTS (R&amp;B)</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,700.00	\$0.00	\$1,850,000.00
<b>FUND 400 - LAW LIBRARY FUND</b>									
DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b>									
300.7420	Revenues County Court Costs	.00	17,675.00	29,155.00	93,349.82	27,000.00	27,000.00	75,235.37	100,000.00
300.7485	Revenues Law Library Fee	69,969.95	56,462.90	58,509.03	168.56	60,000.00	60,000.00	102.47	.00
DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b> Totals		\$69,969.95	\$74,137.90	\$87,664.03	\$93,518.38	\$87,000.00	\$87,000.00	\$75,337.84	\$100,000.00
FUND <b>400 - LAW LIBRARY FUND</b> Totals		\$69,969.95	\$74,137.90	\$87,664.03	\$93,518.38	\$87,000.00	\$87,000.00	\$75,337.84	\$100,000.00



# FY26 REVENUES

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 401 - COUNTY JURY FUND</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7420	Revenues County Court Costs	.00	15,855.46	24,696.84	26,671.40	25,000.00	25,000.00	21,495.79	28,000.00
300.7605	Revenues Miscellaneous Revenue	.00	.00	.00	310.00	.00	.00	360.00	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$15,855.46	\$24,696.84	\$26,981.40	\$25,000.00	\$25,000.00	\$21,855.79	\$28,000.00
FUND 401 - COUNTY JURY FUND Totals		\$0.00	\$15,855.46	\$24,696.84	\$26,981.40	\$25,000.00	\$25,000.00	\$21,855.79	\$28,000.00
<b>FUND 408 - FIRE CODE INSPECTION FEE FUND</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7270	Revenues Fire Code Inspection Fees	185,675.73	272,348.87	405,592.50	679,683.28	600,000.00	600,000.00	331,751.11	600,000.00
300.7655	Revenues Proceeds - County Auction	23.29	.00	.00	.00	.00	.00	.00	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$185,699.02	\$272,348.87	\$405,592.50	\$679,683.28	\$600,000.00	\$600,000.00	\$331,751.11	\$600,000.00
FUND 408 - FIRE CODE INSPECTION FEE FUND Totals		\$185,699.02	\$272,348.87	\$405,592.50	\$679,683.28	\$600,000.00	\$600,000.00	\$331,751.11	\$600,000.00
<b>FUND 409 - SHERIFF'S DONATION FUND</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7607	Revenues Donations	8,236.05	17,722.00	4,720.00	14,161.42	.00	.00	17,195.00	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$8,236.05	\$17,722.00	\$4,720.00	\$14,161.42	\$0.00	\$0.00	\$17,195.00	\$0.00
FUND 409 - SHERIFF'S DONATION FUND Totals		\$8,236.05	\$17,722.00	\$4,720.00	\$14,161.42	\$0.00	\$0.00	\$17,195.00	\$0.00
<b>FUND 410 - COUNTY CLERK RECORDS MGMT FUND</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7424	Revenues Records Mgmt/ Preservation Fees	454,567.01	420,870.00	329,882.50	312,200.00	315,000.00	315,000.00	248,040.00	315,000.00
300.7605	Revenues Miscellaneous Revenue	1,283.33	.00	.00	.00	.00	.00	9,281.00	.00
330.7610	Investment Income Interest Income	.00	.00	.00	.00	.00	.00	14,917.84	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$455,850.34	\$420,870.00	\$329,882.50	\$312,200.00	\$315,000.00	\$315,000.00	\$272,238.84	\$315,000.00
FUND 410 - COUNTY CLERK RECORDS MGMT FUND Totals		\$455,850.34	\$420,870.00	\$329,882.50	\$312,200.00	\$315,000.00	\$315,000.00	\$272,238.84	\$315,000.00
<b>FUND 411 - CO. CLERK RECORDS ARCHIVE-GF</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7424	Revenues Records Mgmt/ Preservation Fees	452,780.00	419,200.00	327,940.00	310,460.00	315,000.00	315,000.00	246,100.00	315,000.00
330.7610	Investment Income Interest Income	9,930.33	13,077.32	18,251.60	24,038.45	.00	.00	16,959.27	20,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$462,710.33	\$432,277.32	\$346,191.60	\$334,498.45	\$315,000.00	\$315,000.00	\$263,059.27	\$335,000.00
FUND 411 - CO. CLERK RECORDS ARCHIVE-GF Totals		\$462,710.33	\$432,277.32	\$346,191.60	\$334,498.45	\$315,000.00	\$315,000.00	\$263,059.27	\$335,000.00
<b>FUND 412 - COUNTY RECORDS MANAGEMENT</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7424	Revenues Records Mgmt/ Preservation Fees	33,434.60	19,627.83	14,631.96	13,629.51	12,000.00	12,000.00	11,552.04	13,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$33,434.60	\$19,627.83	\$14,631.96	\$13,629.51	\$12,000.00	\$12,000.00	\$11,552.04	\$13,000.00
FUND 412 - COUNTY RECORDS MANAGEMENT Totals		\$33,434.60	\$19,627.83	\$14,631.96	\$13,629.51	\$12,000.00	\$12,000.00	\$11,552.04	\$13,000.00



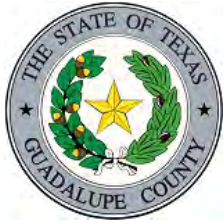


# FY26 REVENUES

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 413 - VITAL STATISTICS PRESERVATION-GF</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7424	Revenues Records Mgmt/ Preservation Fees	7,588.00	7,799.00	7,916.00	7,924.00	6,500.00	6,500.00	5,886.00	7,500.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$7,588.00	\$7,799.00	\$7,916.00	\$7,924.00	\$6,500.00	\$6,500.00	\$5,886.00	\$7,500.00
FUND 413 - VITAL STATISTICS PRESERVATION-GF Totals		\$7,588.00	\$7,799.00	\$7,916.00	\$7,924.00	\$6,500.00	\$6,500.00	\$5,886.00	\$7,500.00
<b>FUND 414 - COURTHOUSE SECURITY</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7409	Revenues Security Fee	99,096.14	105,790.82	101,426.80	44,359.09	85,000.00	85,000.00	36,856.41	48,000.00
300.7420	Revenues County Court Costs	.00	10,100.00	16,660.00	52,943.04	12,000.00	12,000.00	42,991.63	52,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$99,096.14	\$115,890.82	\$118,086.80	\$97,302.13	\$97,000.00	\$97,000.00	\$79,848.04	\$100,000.00
FUND 414 - COURTHOUSE SECURITY Totals		\$99,096.14	\$115,890.82	\$118,086.80	\$97,302.13	\$97,000.00	\$97,000.00	\$79,848.04	\$100,000.00
<b>FUND 415 - DISTRICT CLERK RECORDS MGMT</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7424	Revenues Records Mgmt/ Preservation Fees	10,376.26	3,360.76	877.62	271.55	.00	.00	258.97	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$10,376.26	\$3,360.76	\$877.62	\$271.55	\$0.00	\$0.00	\$258.97	\$0.00
FUND 415 - DISTRICT CLERK RECORDS MGMT Totals		\$10,376.26	\$3,360.76	\$877.62	\$271.55	\$0.00	\$0.00	\$258.97	\$0.00
<b>FUND 416 - JUSTICE COURT ASSISTANCE &amp; TECH</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7401	Revenues JP1 Justice Court Technology	16,559.45	15,787.36	14,044.46	13,637.00	12,000.00	12,000.00	11,707.18	15,000.00
300.7402	Revenues JP2 -Justice Court Technology	2,412.79	2,870.85	3,660.09	4,590.83	3,500.00	3,500.00	6,023.94	8,000.00
300.7403	Revenues JP3 - Justice Court Technology	3,548.55	2,503.34	1,969.93	2,299.85	1,800.00	1,800.00	1,569.09	2,000.00
300.7404	Revenues JP4 - Justice Court Technology	7,757.81	6,426.87	5,311.24	5,924.42	5,000.00	5,000.00	7,871.16	10,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$30,278.60	\$27,588.42	\$24,985.72	\$26,452.10	\$22,300.00	\$22,300.00	\$27,171.37	\$35,000.00
FUND 416 - JUSTICE COURT ASSISTANCE & TECH Totals		\$30,278.60	\$27,588.42	\$24,985.72	\$26,452.10	\$22,300.00	\$22,300.00	\$27,171.37	\$35,000.00
<b>FUND 417 - CO &amp; DIST COURT TECHNOLOGY FUND</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7405	Revenues Fees of Office	3,141.47	2,490.66	2,217.10	2,153.21	2,000.00	2,000.00	1,818.90	2,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$3,141.47	\$2,490.66	\$2,217.10	\$2,153.21	\$2,000.00	\$2,000.00	\$1,818.90	\$2,000.00
FUND 417 - CO & DIST COURT TECHNOLOGY FUND Totals		\$3,141.47	\$2,490.66	\$2,217.10	\$2,153.21	\$2,000.00	\$2,000.00	\$1,818.90	\$2,000.00
<b>FUND 418 - JP JUSTICE COURT SECURITY</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7409	Revenues Security Fee	1,631.73	931.23	719.46	679.94	600.00	600.00	504.07	600.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$1,631.73	\$931.23	\$719.46	\$679.94	\$600.00	\$600.00	\$504.07	\$600.00
FUND 418 - JP JUSTICE COURT SECURITY Totals		\$1,631.73	\$931.23	\$719.46	\$679.94	\$600.00	\$600.00	\$504.07	\$600.00





# FY26 REVENUES

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 419 - JUSTICE COURT SUPPORT FUND</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7420	Revenues County Court Costs	.00	43,559.18	72,148.30	89,414.44	80,000.00	80,000.00	80,650.00	95,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$43,559.18	\$72,148.30	\$89,414.44	\$80,000.00	\$80,000.00	\$80,650.00	\$95,000.00
FUND 419 - JUSTICE COURT SUPPORT FUND Totals		\$0.00	\$43,559.18	\$72,148.30	\$89,414.44	\$80,000.00	\$80,000.00	\$80,650.00	\$95,000.00
<b>FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7647	Revenues Elections Admin Fee	11,057.70	13,869.34	20,291.58	16,921.95	.00	.00	25,015.12	15,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$11,057.70	\$13,869.34	\$20,291.58	\$16,921.95	\$0.00	\$0.00	\$25,015.12	\$15,000.00
FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS Totals		\$11,057.70	\$13,869.34	\$20,291.58	\$16,921.95	\$0.00	\$0.00	\$25,015.12	\$15,000.00
<b>FUND 422 - HAVA FUND</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
330.7610	Investment Income Interest Income	197.84	232.71	(537.36)	.00	.00	.00	.00	.00
350.7315	Intergovernmental Chapter 19 Funds	19,480.09	.00	.00	.00	.00	.00	.00	.00
350.7331	Intergovernmental Grant Funding - Federal	(52,396.32)	70,290.03	.00	.00	.00	.00	.00	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		(\$32,718.39)	\$70,522.74	(\$537.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 120 - SPECIAL REVENUE									
350.7331	Intergovernmental Grant Funding - Federal	49,692.65	(7,790.82)	.00	.00	.00	.00	.00	.00
701.0420	Transfers in Transfer In Contract Elections	1,980.52	12,499.83	.00	.00	.00	.00	.00	.00
DEPT OR SOURCE 120 - SPECIAL REVENUE Totals		\$51,673.17	\$4,709.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 422 - HAVA FUND Totals		\$18,954.78	\$75,231.75	(\$537.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 427 - COUNTY CLERK OF COURT FUND</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7420	Revenues County Court Costs	.00	22,850.00	39,365.00	36,365.00	35,000.00	35,000.00	26,680.00	27,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$22,850.00	\$39,365.00	\$36,365.00	\$35,000.00	\$35,000.00	\$26,680.00	\$27,000.00
FUND 427 - COUNTY CLERK OF COURT FUND Totals		\$0.00	\$22,850.00	\$39,365.00	\$36,365.00	\$35,000.00	\$35,000.00	\$26,680.00	\$27,000.00
<b>FUND 429 - DISTRICT CLERK OF COURT FUND</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7420	Revenues County Court Costs	.00	56,812.16	85,898.41	104,309.56	100,000.00	100,000.00	87,322.48	115,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$56,812.16	\$85,898.41	\$104,309.56	\$100,000.00	\$100,000.00	\$87,322.48	\$115,000.00
FUND 429 - DISTRICT CLERK OF COURT FUND Totals		\$0.00	\$56,812.16	\$85,898.41	\$104,309.56	\$100,000.00	\$100,000.00	\$87,322.48	\$115,000.00



# FY26 REVENUES

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
FUND 430 - COURT REPORTER FEE (GC 51.601)									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7407	Revenues Court Reporter Fee	36,421.64	20,493.88	18,842.14	1,113.89	20,000.00	20,000.00	572.04	.00
300.7420	Revenues County Court Costs	.00	29,638.61	44,571.63	66,678.42	45,000.00	45,000.00	53,739.56	68,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$36,421.64	\$50,132.49	\$63,413.77	\$67,792.31	\$65,000.00	\$65,000.00	\$54,311.60	\$68,000.00
FUND 430 - COURT REPORTER FEE (GC 51.601) Totals		\$36,421.64	\$50,132.49	\$63,413.77	\$67,792.31	\$65,000.00	\$65,000.00	\$54,311.60	\$68,000.00
FUND 431 - CHILD ABUSE PREVENTION FUND									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7405	Revenues Fees of Office	10,971.64	3,011.71	972.69	640.23	.00	.00	950.73	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$10,971.64	\$3,011.71	\$972.69	\$640.23	\$0.00	\$0.00	\$950.73	\$0.00
FUND 431 - CHILD ABUSE PREVENTION FUND Totals		\$10,971.64	\$3,011.71	\$972.69	\$640.23	\$0.00	\$0.00	\$950.73	\$0.00
FUND 432 - DIST CLK RECORDS ARCHIVE -GF									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7424	Revenues Records Mgmt/ Preservation Fees	19,638.48	2,725.07	1,255.14	332.96	.00	.00	299.06	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$19,638.48	\$2,725.07	\$1,255.14	\$332.96	\$0.00	\$0.00	\$299.06	\$0.00
FUND 432 - DIST CLK RECORDS ARCHIVE -GF Totals		\$19,638.48	\$2,725.07	\$1,255.14	\$332.96	\$0.00	\$0.00	\$299.06	\$0.00
FUND 433 - COURT RECORDS PRESERVATION-GF									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7424	Revenues Records Mgmt/ Preservation Fees	24,918.07	7,563.22	1,350.57	351.69	.00	.00	344.72	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$24,918.07	\$7,563.22	\$1,350.57	\$351.69	\$0.00	\$0.00	\$344.72	\$0.00
FUND 433 - COURT RECORDS PRESERVATION-GF Totals		\$24,918.07	\$7,563.22	\$1,350.57	\$351.69	\$0.00	\$0.00	\$344.72	\$0.00
FUND 434 - JUDICIAL PROBATE EDUCATION FUND									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7420	Revenues County Court Costs	.00	1,755.00	2,550.00	2,410.00	3,000.00	3,000.00	1,840.00	2,500.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$1,755.00	\$2,550.00	\$2,410.00	\$3,000.00	\$3,000.00	\$1,840.00	\$2,500.00
FUND 434 - JUDICIAL PROBATE EDUCATION FUND Totals		\$0.00	\$1,755.00	\$2,550.00	\$2,410.00	\$3,000.00	\$3,000.00	\$1,840.00	\$2,500.00
FUND 435 - ALTERNATIVE DISPUTE RESOLUTION									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7406	Revenues Alternative Resolution Fee	23,282.28	22,412.74	24,958.64	56.17	30,000.00	30,000.00	34.20	.00
300.7420	Revenues County Court Costs	.00	12,799.10	21,153.80	50,736.82	18,000.00	18,000.00	42,205.73	50,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$23,282.28	\$35,211.84	\$46,112.44	\$50,792.99	\$48,000.00	\$48,000.00	\$42,239.93	\$50,000.00
FUND 435 - ALTERNATIVE DISPUTE RESOLUTION Totals		\$23,282.28	\$35,211.84	\$46,112.44	\$50,792.99	\$48,000.00	\$48,000.00	\$42,239.93	\$50,000.00



# FY26 REVENUES

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 436 - COURT-INITIATED GUARDIANSHIPS</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7405	Revenues Fees of Office	9,750.86	2,420.90	.00	.00	.00	.00	.00	.00
300.7420	Revenues County Court Costs	.00	11,340.00	17,130.00	16,170.00	15,000.00	15,000.00	12,360.00	15,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$9,750.86	\$13,760.90	\$17,130.00	\$16,170.00	\$15,000.00	\$15,000.00	\$12,360.00	\$15,000.00
FUND 436 - COURT-INITIATED GUARDIANSHIPS Totals		\$9,750.86	\$13,760.90	\$17,130.00	\$16,170.00	\$15,000.00	\$15,000.00	\$12,360.00	\$15,000.00
<b>FUND 437 - CHILD SAFETY FEE-GF</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7242	Revenues Child Safety Fee per TC 502.403	70,479.54	70,501.27	69,415.00	62,219.13	65,000.00	65,000.00	51,383.27	68,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$70,479.54	\$70,501.27	\$69,415.00	\$62,219.13	\$65,000.00	\$65,000.00	\$51,383.27	\$68,000.00
FUND 437 - CHILD SAFETY FEE-GF Totals		\$70,479.54	\$70,501.27	\$69,415.00	\$62,219.13	\$65,000.00	\$65,000.00	\$51,383.27	\$68,000.00
<b>FUND 438 - LANGUAGE ACCESS FUND</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7420	Revenues County Court Costs	.00	13,463.47	21,838.72	25,884.31	25,000.00	25,000.00	22,294.75	30,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$13,463.47	\$21,838.72	\$25,884.31	\$25,000.00	\$25,000.00	\$22,294.75	\$30,000.00
FUND 438 - LANGUAGE ACCESS FUND Totals		\$0.00	\$13,463.47	\$21,838.72	\$25,884.31	\$25,000.00	\$25,000.00	\$22,294.75	\$30,000.00
<b>FUND 440 - SPECIALTY COURTS(WAS DRUG CT)-GF</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7420	Revenues County Court Costs	17,187.32	14,944.00	12,778.19	11,606.49	14,000.00	14,000.00	9,908.68	12,000.00
300.7478	Revenues Restitution Received	5,336.37	6,822.64	7,784.58	7,277.95	5,000.00	5,000.00	9,972.26	5,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$22,523.69	\$21,766.64	\$20,562.77	\$18,884.44	\$19,000.00	\$19,000.00	\$19,880.94	\$17,000.00
DEPT OR SOURCE 110 - VETERANS TREATMENT COURT									
300.7609	Revenues Juror Donations	593.00	818.00	358.00	846.00	500.00	500.00	443.00	5,000.00
DEPT OR SOURCE 110 - VETERANS TREATMENT COURT Totals		\$593.00	\$818.00	\$358.00	\$846.00	\$500.00	\$500.00	\$443.00	\$5,000.00
FUND 440 - SPECIALTY COURTS(WAS DRUG CT)-GF Totals		\$23,116.69	\$22,584.64	\$20,920.77	\$19,730.44	\$19,500.00	\$19,500.00	\$20,323.94	\$22,000.00
<b>FUND 441 - LOCAL YOUTH DIVERSION FUND</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7420	Revenues County Court Costs	29,035.42	29,454.55	27,361.85	29,316.84	30,000.00	30,000.00	30,930.52	40,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$29,035.42	\$29,454.55	\$27,361.85	\$29,316.84	\$30,000.00	\$30,000.00	\$30,930.52	\$40,000.00
FUND 441 - LOCAL YOUTH DIVERSION FUND Totals		\$29,035.42	\$29,454.55	\$27,361.85	\$29,316.84	\$30,000.00	\$30,000.00	\$30,930.52	\$40,000.00
<b>FUND 443 - COURT FACILITY FEE FUND</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7420	Revenues County Court Costs	.00	31,710.91	49,393.72	53,342.75	50,000.00	50,000.00	42,991.64	55,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$31,710.91	\$49,393.72	\$53,342.75	\$50,000.00	\$50,000.00	\$42,991.64	\$55,000.00
FUND 443 - COURT FACILITY FEE FUND Totals		\$0.00	\$31,710.91	\$49,393.72	\$53,342.75	\$50,000.00	\$50,000.00	\$42,991.64	\$55,000.00



# FY26 REVENUES

Budget Year 2026

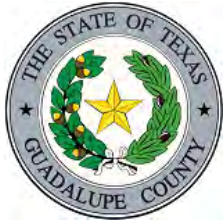
Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 445 - CA PRE-TRIAL INTERVENTION PROG</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7405	Revenues Fees of Office	6,800.00	1,600.00	21,600.00	25,775.00	40,000.00	40,000.00	46,500.00	60,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$6,800.00	\$1,600.00	\$21,600.00	\$25,775.00	\$40,000.00	\$40,000.00	\$46,500.00	\$60,000.00
FUND 445 - CA PRE-TRIAL INTERVENTION PROG Totals		\$6,800.00	\$1,600.00	\$21,600.00	\$25,775.00	\$40,000.00	\$40,000.00	\$46,500.00	\$60,000.00
<b>FUND 480 - HOTEL OCCUPANCY</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7340	Revenues Hotel Occupancy Tax	384,480.21	582,135.11	538,771.99	534,072.08	550,000.00	550,000.00	315,940.07	550,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$384,480.21	\$582,135.11	\$538,771.99	\$534,072.08	\$550,000.00	\$550,000.00	\$315,940.07	\$550,000.00
FUND 480 - HOTEL OCCUPANCY Totals		\$384,480.21	\$582,135.11	\$538,771.99	\$534,072.08	\$550,000.00	\$550,000.00	\$315,940.07	\$550,000.00
<b>FUND 487 - COUNTY COURT RECORDS MGT FUND</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7420	Revenues County Court Costs	.00	10,060.00	18,145.00	17,685.00	15,000.00	15,000.00	12,630.00	15,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$10,060.00	\$18,145.00	\$17,685.00	\$15,000.00	\$15,000.00	\$12,630.00	\$15,000.00
FUND 487 - COUNTY COURT RECORDS MGT FUND Totals		\$0.00	\$10,060.00	\$18,145.00	\$17,685.00	\$15,000.00	\$15,000.00	\$12,630.00	\$15,000.00
<b>FUND 489 - DISTRICT COURT RECORDS MGT FUND</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7420	Revenues County Court Costs	.00	36,129.55	54,519.39	68,547.70	60,000.00	60,000.00	57,815.33	75,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$36,129.55	\$54,519.39	\$68,547.70	\$60,000.00	\$60,000.00	\$57,815.33	\$75,000.00
FUND 489 - DISTRICT COURT RECORDS MGT FUND Totals		\$0.00	\$36,129.55	\$54,519.39	\$68,547.70	\$60,000.00	\$60,000.00	\$57,815.33	\$75,000.00
<b>FUND 498 - BAIL BOND SECURITY FUND</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7265	Revenues Bond License Application	1,000.00	2,500.00	1,000.00	2,000.00	2,000.00	2,000.00	500.00	2,000.00
300.7267	Revenues Bond ID Card Fee	150.00	150.00	105.00	195.00	100.00	100.00	165.00	100.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$1,150.00	\$2,650.00	\$1,105.00	\$2,195.00	\$2,100.00	\$2,100.00	\$665.00	\$2,100.00
FUND 498 - BAIL BOND SECURITY FUND Totals		\$1,150.00	\$2,650.00	\$1,105.00	\$2,195.00	\$2,100.00	\$2,100.00	\$665.00	\$2,100.00
<b>FUND 499 - EMPLOYEE FUND-GF</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
300.7680	Revenues Proceeds from Vending Machines	1,513.87	1,512.48	1,744.20	1,947.63	1,000.00	1,000.00	1,531.55	1,500.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$1,513.87	\$1,512.48	\$1,744.20	\$1,947.63	\$1,000.00	\$1,000.00	\$1,531.55	\$1,500.00
FUND 499 - EMPLOYEE FUND-GF Totals		\$1,513.87	\$1,512.48	\$1,744.20	\$1,947.63	\$1,000.00	\$1,000.00	\$1,531.55	\$1,500.00
<b>FUND 505 - LAW ENFORCEMENT TRAINING FUNDS</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
SUB-DEPARTMENT 30 - SHERIFF'S DEPT									
350.7360	Intergovernmental State Training Funds	11,136.17	9,670.33	9,798.01	24,877.43	.00	24,528.00	24,528.35	.00
SUB-DEPARTMENT 30 - SHERIFF'S DEPT Totals		\$11,136.17	\$9,670.33	\$9,798.01	\$24,877.43	\$0.00	\$24,528.00	\$24,528.35	\$0.00



# FY26 REVENUES

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 505 - LAW ENFORCEMENT TRAINING FUNDS</b>									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
SUB-DEPARTMENT 31 - CONSTABLE, PCT 1									
350.7360	Intergovernmental State Training Funds	690.92	596.91	777.11	1,867.71	.00	1,564.00	1,564.34	.00
SUB-DEPARTMENT 31 - CONSTABLE, PCT 1 Totals		\$690.92	\$596.91	\$777.11	\$1,867.71	\$0.00	\$1,564.00	\$1,564.34	\$0.00
SUB-DEPARTMENT 33 - CONSTABLE, PCT 3									
350.7360	Intergovernmental State Training Funds	691.49	597.45	606.91	1,544.70	.00	707.00	1,567.05	.00
SUB-DEPARTMENT 33 - CONSTABLE, PCT 3 Totals		\$691.49	\$597.45	\$606.91	\$1,544.70	\$0.00	\$707.00	\$1,567.05	\$0.00
SUB-DEPARTMENT 34 - CONSTABLE, PCT 4									
350.7360	Intergovernmental State Training Funds	691.79	597.45	606.91	1,544.70	.00	1,567.00	1,567.05	.00
SUB-DEPARTMENT 34 - CONSTABLE, PCT 4 Totals		\$691.79	\$597.45	\$606.91	\$1,544.70	\$0.00	\$1,567.00	\$1,567.05	\$0.00
SUB-DEPARTMENT 35 - C.A. INVESTIGATOR TRAINING FUNDS									
350.7360	Intergovernmental State Training Funds	790.33	683.05	691.21	1,759.74	.00	1,776.00	1,776.73	.00
SUB-DEPARTMENT 35 - C.A. INVESTIGATOR TRAINING FUNDS Totals		\$790.33	\$683.05	\$691.21	\$1,759.74	\$0.00	\$1,776.00	\$1,776.73	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$14,000.70	\$12,145.19	\$12,480.15	\$31,594.28	\$0.00	\$30,142.00	\$31,003.52	\$0.00
FUND 505 - LAW ENFORCEMENT TRAINING FUNDS Totals		\$14,000.70	\$12,145.19	\$12,480.15	\$31,594.28	\$0.00	\$30,142.00	\$31,003.52	\$0.00
<b>FUND 600 - DEBT SERVICE</b>									
DEPT OR SOURCE 680 - DEBT SERVICE									
300.7110	Revenues Current Taxes / Real Property	2,385,524.13	2,637,203.56	2,684,664.42	2,606,990.19	2,596,677.00	2,596,677.00	2,546,815.15	2,636,460.00
300.7120	Revenues Delinquent Taxes / Real Property	22,746.40	23,546.75	21,816.19	19,430.32	20,000.00	20,000.00	19,431.97	20,000.00
300.7130	Revenues Penalty & Interest	19,974.67	21,350.22	22,993.60	23,455.45	20,000.00	20,000.00	17,662.78	20,000.00
330.7610	Investment Income Interest Income	3,943.94	1,746.25	17,218.49	29,647.36	30,000.00	30,000.00	6,373.75	30,000.00
DEPT OR SOURCE 680 - DEBT SERVICE Totals		\$2,432,189.14	\$2,683,846.78	\$2,746,692.70	\$2,679,523.32	\$2,666,677.00	\$2,666,677.00	\$2,590,283.65	\$2,706,460.00
FUND 600 - DEBT SERVICE Totals		\$2,432,189.14	\$2,683,846.78	\$2,746,692.70	\$2,679,523.32	\$2,666,677.00	\$2,666,677.00	\$2,590,283.65	\$2,706,460.00
<b>FUND 700 - CAPITAL PROJECT FUND</b>									
701.0100	Transfers in Transfer in from General Fund	1,035,000.00	2,864,811.00	16,700,000.00	5,242,600.00	11,500,000.00	11,500,000.00	12,150,000.00	18,924,000.00
701.0200	Transfers in From Road and Bridge Fund	.00	.00	1,000,000.00	.00	.00	.00	.00	.00
FUND 700 - CAPITAL PROJECT FUND Totals		\$1,035,000.00	\$2,864,811.00	\$17,700,000.00	\$5,242,600.00	\$11,500,000.00	\$11,500,000.00	\$12,150,000.00	\$18,924,000.00
<b>FUND 701 - TAX NOTES 2020/2017/2013</b>									
330.7610	Investment Income Interest Income	26,503.04	32,217.93	10,247.70	.00	.00	.00	.00	.00
390.7851	Other Financing Sources Tax Anticipation Notes(TAN)	8,500,000.00	.00	.00	.00	.00	.00	.00	.00
FUND 701 - TAX NOTES 2020/2017/2013 Totals		\$8,526,503.04	\$32,217.93	\$10,247.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# FY26 REVENUES

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 714 - RECOVERY FUND GRANTS</b>									
DEPT OR SOURCE <b>930 - AMERICAN RESCUE PLAN</b>									
330.7610	Investment Income Interest Income	.00	.00	.00	.00	.00	.00	732,576.00	.00
350.7331	Intergovernmental Grant Funding - Federal	14,366.25	2,572,055.99	2,673,563.87	5,770,824.44	19,876,673.00	19,876,673.00	1,270,972.35	15,400,000.00
701.0100	Transfers in Transfer in from General Fund	.00	236,279.56	.00	.00	.00	.00	.00	.00
DEPT OR SOURCE <b>930 - AMERICAN RESCUE PLAN</b>		\$14,366.25	\$2,808,335.55	\$2,673,563.87	\$5,770,824.44	\$19,876,673.00	\$19,876,673.00	\$2,003,548.35	\$15,400,000.00
Totals									
FUND <b>714 - RECOVERY FUND GRANTS</b> Totals		\$14,366.25	\$2,808,335.55	\$2,673,563.87	\$5,770,824.44	\$19,876,673.00	\$19,876,673.00	\$2,003,548.35	\$15,400,000.00
<b>FUND 850 - EMPLOYEE HEALTH BENEFITS</b>									
DEPT OR SOURCE <b>698 - MEDICAL / DENTAL INSURANCE</b>									
300.7605	Revenues Miscellaneous Revenue	2,813.62	.00	99,928.90	76,055.61	100.00	100.00	(39,133.73)	1,000.00
330.7610	Investment Income Interest Income	28,326.53	61,688.53	237,703.02	384,674.04	375,000.00	375,000.00	229,714.32	375,000.00
380.7800	Contributions & Premiums Employer Contributions	5,487,872.00	5,431,296.00	5,836,662.00	6,264,130.00	7,000,000.00	7,000,000.00	5,308,556.00	8,100,000.00
380.7810	Contributions & Premiums Employee Contributions - Medical	813,146.00	847,558.00	808,994.00	869,894.00	875,000.00	875,000.00	663,456.00	950,000.00
380.7812	Contributions & Premiums Employee Contributions- Dental	280,480.75	288,124.25	277,562.75	286,414.50	320,000.00	320,000.00	213,693.00	310,000.00
380.7820	Contributions & Premiums Cobra Payments	96,415.42	93,705.53	92,612.33	76,482.01	75,000.00	75,000.00	77,076.03	85,000.00
380.7822	Contributions & Premiums Stop Loss Reimbursements	126,338.48	243,209.68	48,083.07	586,098.40	.00	.00	471,367.48	.00
380.7825	Contributions & Premiums Prescription Rx Rebate	439,022.64	468,308.04	721,330.58	1,097,900.06	1,100,000.00	1,100,000.00	593,761.67	800,000.00
DEPT OR SOURCE <b>698 - MEDICAL / DENTAL INSURANCE</b> Totals		\$7,274,415.44	\$7,433,890.03	\$8,122,876.65	\$9,641,648.62	\$9,745,100.00	\$9,745,100.00	\$7,518,490.77	\$10,621,000.00
FUND <b>850 - EMPLOYEE HEALTH BENEFITS</b> Totals		\$7,274,415.44	\$7,433,890.03	\$8,122,876.65	\$9,641,648.62	\$9,745,100.00	\$9,745,100.00	\$7,518,490.77	\$10,621,000.00
<b>FUND 855 - WORKERS' COMPENSATION FUND</b>									
DEPT OR SOURCE <b>699 - WORKERS COMPENSATION</b>									
330.7610	Investment Income Interest Income	636.24	6,237.59	3,135.50	532.16	500.00	500.00	467.95	500.00
380.7800	Contributions & Premiums Employer Contributions	350,786.49	383,650.09	443,442.23	546,786.78	450,000.00	450,000.00	405,832.32	550,000.00
DEPT OR SOURCE <b>699 - WORKERS COMPENSATION</b> Totals		\$351,422.73	\$389,887.68	\$446,577.73	\$547,318.94	\$450,500.00	\$450,500.00	\$406,300.27	\$550,500.00
FUND <b>855 - WORKERS' COMPENSATION FUND</b> Totals		\$351,422.73	\$389,887.68	\$446,577.73	\$547,318.94	\$450,500.00	\$450,500.00	\$406,300.27	\$550,500.00
<b>FUND 895 - COUNTY ATTORNEY GRANTS</b>									
DEPT OR SOURCE <b>870 - CO ATTORNEY-SB22</b>									
350.7366	Intergovernmental State Funding	.00	.00	.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
DEPT OR SOURCE <b>870 - CO ATTORNEY-SB22</b> Totals		\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
FUND <b>895 - COUNTY ATTORNEY GRANTS</b> Totals		\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00



# FY26 REVENUES

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
FUND	<b>897 - LAW ENFORCEMENT GRANTS</b>								
DEPT OR SOURCE	<b>820 - ReACT MOTOR VEHICLE TASKFORCE-SA</b>								
350.7469	Intergovernmental Reimbursement / Auto Theft Task	.00	.00	.00	110,229.00	.00	.00	.00	.00
DEPT OR SOURCE	<b>820 - ReACT MOTOR VEHICLE TASKFORCE-SA Totals</b>	\$0.00	\$0.00	\$0.00	\$110,229.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE	<b>821 - RURAL LAW ENFORCEMENT GRANT SB22</b>								
350.7366	Intergovernmental State Funding	.00	.00	.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
DEPT OR SOURCE	<b>821 - RURAL LAW ENFORCEMENT GRANT SB22 Totals</b>	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
FUND	<b>897 - LAW ENFORCEMENT GRANTS Totals</b>	\$0.00	\$0.00	\$0.00	\$610,229.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
FUND	<b>899 - MISCELLANEOUS SHORT TERM GRANTS</b>								
DEPT OR SOURCE	<b>899 - MISCELLANEOUS GRANTS</b>								
350.0006	Intergovernmental OAG VINE GRANT	18,571.16	18,592.32	17,505.29	18,030.45	.00	18,571.00	13,928.52	18,571.00
DEPT OR SOURCE	<b>899 - MISCELLANEOUS GRANTS Totals</b>	\$18,571.16	\$18,592.32	\$17,505.29	\$18,030.45	\$0.00	\$18,571.00	\$13,928.52	\$18,571.00
DEPT OR SOURCE	<b>905 - TRAVIS COUNTY SCATTF GRANT</b>								
350.7469	Intergovernmental Reimbursement / Auto Theft Task	97,961.85	114,086.28	113,700.37	104,136.86	.00	.00	.00	.00
711.7330	Required Match-Trans In Required Grant Match	31,079.76	25,917.48	37,300.14	57,758.02	.00	.00	.00	.00
DEPT OR SOURCE	<b>905 - TRAVIS COUNTY SCATTF GRANT Totals</b>	\$129,041.61	\$140,003.76	\$151,000.51	\$161,894.88	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE	<b>909 - EOC EQUIPMENT UPGRADE</b>								
350.7366	Intergovernmental State Funding	53,076.85	.00	.00	.00	.00	.00	.00	.00
DEPT OR SOURCE	<b>909 - EOC EQUIPMENT UPGRADE Totals</b>	\$53,076.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE	<b>941 - CARES GRANT</b>								
350.7331	Intergovernmental Grant Funding - Federal	1,295,453.66	.00	.00	.00	.00	.00	.00	.00
DEPT OR SOURCE	<b>941 - CARES GRANT Totals</b>	\$1,295,453.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE	<b>942 - EMERGENCY MANAGEMENT GRANTS</b>								
SUB-DEPARTMENT	<b>A1 - AACOG Homeland Security-Support</b>								
350.7331	Intergovernmental Grant Funding - Federal	64,993.73	147,697.20	.00	222,442.00	.00	216,030.00	49,004.65	.00
SUB-DEPARTMENT	<b>A1 - AACOG Homeland Security-Support Totals</b>	\$64,993.73	\$147,697.20	\$0.00	\$222,442.00	\$0.00	\$216,030.00	\$49,004.65	\$0.00
SUB-DEPARTMENT	<b>A2 - DOJ-Depart of Justice-Programs</b>								
350.7331	Intergovernmental Grant Funding - Federal	.00	.00	.00	.00	.00	963,000.00	.00	.00
SUB-DEPARTMENT	<b>A2 - DOJ-Depart of Justice-Programs Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,000.00	\$0.00	\$0.00
DEPT OR SOURCE	<b>942 - EMERGENCY MANAGEMENT GRANTS Totals</b>	\$64,993.73	\$147,697.20	\$0.00	\$222,442.00	\$0.00	\$1,179,030.00	\$49,004.65	\$0.00

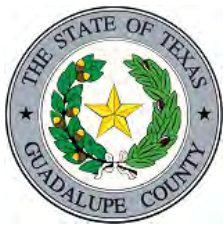


# FY26 REVENUES

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
FUND	<b>899 - MISCELLANEOUS SHORT TERM GRANTS</b>								
DEPT OR SOURCE	<b>944 - ROAD &amp; BRIDGE GRANTS</b>								
SUB-DEPARTMENT	<b>B1 - TXVEMP CLASS 4-7</b>								
350.7366	Intergovernmental State Funding	139,725.78	438,302.90	290,809.73	.00	.00	.00	.00	.00
711.0200	Required Match-Trans In Required Match from Road&Bridge	36,931.46	115,575.72	75,702.43	.00	.00	.00	.00	.00
SUB-DEPARTMENT	<b>B1 - TXVEMP CLASS 4-7 Totals</b>	\$176,657.24	\$553,878.62	\$366,512.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT	<b>B2 - TXVEMP CLASS 8</b>								
350.7366	Intergovernmental State Funding	.00	355,757.20	.00	.00	.00	.00	.00	.00
711.0200	Required Match-Trans In Required Match from Road&Bridge	.00	168,024.80	.00	.00	.00	.00	.00	.00
SUB-DEPARTMENT	<b>B2 - TXVEMP CLASS 8 Totals</b>	\$0.00	\$523,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE	<b>944 - ROAD &amp; BRIDGE GRANTS Totals</b>	\$176,657.24	\$1,077,660.62	\$366,512.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE	<b>945 - VETERANS SERVICE GRANTS</b>								
350.7366	Intergovernmental State Funding	.00	35,547.43	18,855.93	44,742.16	100,000.00	100,000.00	21,479.00	.00
DEPT OR SOURCE	<b>945 - VETERANS SERVICE GRANTS Totals</b>	\$0.00	\$35,547.43	\$18,855.93	\$44,742.16	\$100,000.00	\$100,000.00	\$21,479.00	\$0.00
FUND	<b>899 - MISCELLANEOUS SHORT TERM GRANTS Totals</b>	\$1,737,794.25	\$1,419,501.33	\$553,873.89	\$447,109.49	\$100,000.00	\$1,297,601.00	\$84,412.17	\$18,571.00
	<b>Net Grand Totals</b>	\$102,073,608.59	\$106,367,664.59	\$128,441,314.97	\$130,310,072.03	\$151,257,790.00	\$154,372,453.00	\$123,683,015.31	\$165,885,477.00





# FY26 FILED BUDGETS

Budget Year 2026

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Fines & Forfeitures									
403-100_300.7542	Revenues Forfeiture Proceeds	85,138.81	26,206.57	312,578.20	35,415.46	30,000.00	30,000.00	119,315.08	30,000.00
403-100_300.7656	Revenues Sale of Forfeited Property	300.00	.00	.00	.00	.00	.00	.00	.00
	<i>Fines &amp; Forfeitures Totals</i>	\$85,438.81	\$26,206.57	\$312,578.20	\$35,415.46	\$30,000.00	\$30,000.00	\$119,315.08	\$30,000.00
Miscellaneous									
403-100_300.7655	Revenues Proceeds - County Auction	69,225.35	.00	74,787.79	.00	.00	.00	(2,540.00)	.00
	<i>Miscellaneous Totals</i>	\$69,225.35	\$0.00	\$74,787.79	\$0.00	\$0.00	\$0.00	(\$2,540.00)	\$0.00
Interest Income									
403-100_330.7610	Investment Income Interest Income	746.30	331.90	912.99	1,600.15	1,000.00	1,000.00	1,390.81	1,000.00
	<i>Interest Income Totals</i>	\$746.30	\$331.90	\$912.99	\$1,600.15	\$1,000.00	\$1,000.00	\$1,390.81	\$1,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$155,410.46	\$26,538.47	\$388,278.98	\$37,015.61	\$31,000.00	\$31,000.00	\$118,165.89	\$31,000.00
REVENUE TOTALS		\$155,410.46	\$26,538.47	\$388,278.98	\$37,015.61	\$31,000.00	\$31,000.00	\$118,165.89	\$31,000.00
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
403-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	2,730.00	.00	.00	.00	5,000.00	5,000.00	.00	5,000.00
403-100_520.3340	Oper Exp Miscellaneous	91,387.34	28,056.80	4,196.50	34,835.08	50,000.00	32,840.00	31,945.73	50,000.00
403-100_520.3390	Oper Exp Ammunition	25,000.00	.00	.00	.00	.00	.00	.00	5,000.00
403-100_520.3392	Oper Exp Firearms & Weapons-Controlled FA	32,464.75	.00	.00	21,181.00	.00	2,283.00	2,286.18	5,000.00
403-100_520.3660	Oper Exp Computer Software	400.73	.00	.00	.00	5,000.00	2,462.00	.00	5,000.00
403-100_520.3757	Oper Exp Vehicle Equipment	.00	17,237.00	.00	.00	5,000.00	5,000.00	2,574.70	5,000.00
403-100_520.3800	Oper Exp Body Armor	76,244.92	.00	.00	.00	50,000.00	151,000.00	149,885.00	50,000.00
403-100_520.3900	Oper Exp Subs, Publications, Access Fees	.00	.00	.00	.00	.00	6,900.00	6,900.00	.00
403-100_520.4016	Oper Exp Imprest Funds/ Informant Pmts	.00	5,000.00	.00	24,443.04	10,000.00	10,000.00	9,644.70	10,000.00
403-100_520.4500	Oper Exp Repair Building Structures	.00	.00	.00	.00	.00	45,000.00	39,442.92	.00
403-100_520.4520	Oper Exp Repair Office & Misc Equipment	897.00	12,547.55	500.00	2,995.00	5,000.00	19,400.00	14,400.00	.00
403-100_520.4523	Oper Exp Software Maintenance/License	.00	.00	.00	.00	.00	.00	.00	5,000.00
403-100_520.4525	Oper Exp Software Site Licenses	19,050.00	.00	7,892.50	10,442.50	5,000.00	5,000.00	.00	5,000.00
403-100_520.4812	Oper Exp Training & Conferences	566.55	9,417.05	375.00	2,375.00	50,000.00	50,000.00	.00	50,000.00
	<i>Operations Totals</i>	\$248,741.29	\$72,258.40	\$12,964.00	\$96,271.62	\$185,000.00	\$334,885.00	\$257,079.23	\$195,000.00



# FY26 FILED BUDGETS

Budget Year 2026

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations - Non Capital Assets									
403-100_520.3657	Oper Exp Controlled Assets	68,991.57	26,040.62	38,607.32	13,617.00	.00	.00	.00	.00
	Operations - Non Capital Assets Totals	\$68,991.57	\$26,040.62	\$38,607.32	\$13,617.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay									
403-100_595.5710	Capital Outlay Equipment & Machinery	12,739.47	.00	19,839.00	28,300.00	.00	3,000.00	3,000.00	.00
403-100_595.5730	Capital Outlay Vehicles	.00	50,238.00	.00	30,000.00	.00	.00	.00	.00
	Capital Outlay Totals	\$12,739.47	\$50,238.00	\$19,839.00	\$58,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$330,472.33	\$148,537.02	\$71,410.32	\$168,188.62	\$185,000.00	\$337,885.00	\$260,079.23	\$195,000.00
EXPENSE TOTALS		\$330,472.33	\$148,537.02	\$71,410.32	\$168,188.62	\$185,000.00	\$337,885.00	\$260,079.23	\$195,000.00
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals									
REVENUE TOTALS		\$155,410.46	\$26,538.47	\$388,278.98	\$37,015.61	\$31,000.00	\$31,000.00	\$118,165.89	\$31,000.00
EXPENSE TOTALS		\$330,472.33	\$148,537.02	\$71,410.32	\$168,188.62	\$185,000.00	\$337,885.00	\$260,079.23	\$195,000.00
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals		(\$175,061.87)	(\$121,998.55)	\$316,868.66	(\$131,173.01)	(\$154,000.00)	(\$306,885.00)	(\$141,913.34)	(\$164,000.00)



# FY26 FILED BUDGETS

Budget Year 2026

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 446 - COUNTY ATTORNEY STATE FORFEITURE</b>									
<b>REVENUE</b>									
DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b>									
<i>Fines &amp; Forfeitures</i>									
446-100_300.7542	Revenues Forfeiture Proceeds	101,540.37	25,723.65	201,073.83	15,442.94	55,000.00	55,000.00	56,337.68	55,000.00
446-100_300.7656	Revenues Sale of Forfeited Property	705.60	.00	.00	.00	.00	.00	.00	.00
<i>Fines &amp; Forfeitures Totals</i>		\$102,245.97	\$25,723.65	\$201,073.83	\$15,442.94	\$55,000.00	\$55,000.00	\$56,337.68	\$55,000.00
<i>Interest Income</i>									
446-100_330.7610	Investment Income Interest Income	1,761.20	1,320.89	1,479.37	1,619.36	1,000.00	1,000.00	1,087.52	1,000.00
<i>Interest Income Totals</i>		\$1,761.20	\$1,320.89	\$1,479.37	\$1,619.36	\$1,000.00	\$1,000.00	\$1,087.52	\$1,000.00
DEPT OR SOURCE <b>100 - SPECIAL REVENUE Totals</b>		\$104,007.17	\$27,044.54	\$202,553.20	\$17,062.30	\$56,000.00	\$56,000.00	\$57,425.20	\$56,000.00
<b>REVENUE TOTALS</b>		\$104,007.17	\$27,044.54	\$202,553.20	\$17,062.30	\$56,000.00	\$56,000.00	\$57,425.20	\$56,000.00
<b>EXPENSE</b>									
DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b>									
<i>Personnel Services</i>									
446-100_430.1030	Employees Salaried Exempt	.00	57,995.28	71,250.36	28,836.58	77,577.00	152,832.00	105,333.67	101,000.00
446-100_430.1040	Employees Hourly Employees	.00	.00	.00	.00	26,182.00	26,182.00	10,692.40	.00
446-100_430.1054	Employees Certification Supplement	.00	.00	.00	900.00	.00	.00	800.00	.00
446-100_430.1060	Employees Supplemental Pay	13,470.69	.00	24,608.12	.00	16,000.00	16,000.00	.00	.00
446-100_430.1595	Employees Part-time employees	.00	.00	.00	4,144.50	20,000.00	20,000.00	1,440.00	20,000.00
446-100_430.1598	Employees Temporary Employees	.00	.00	.00	.00	20,000.00	20,000.00	.00	20,000.00
446-100_430.1610	Employees Longevity	.00	.00	1,255.00	.00	1,500.00	1,500.00	1,500.00	.00
446-100_450.2010	Benefits Social Security/Medicare	1,043.61	4,383.73	7,296.45	2,606.01	12,336.00	18,093.00	9,096.38	10,787.00
446-100_450.2020	Benefits Group Medical Insurance	.00	7,072.00	9,100.00	1,880.00	53,517.00	63,857.00	13,442.00	13,140.00
446-100_450.2030	Benefits Retirement	1,750.86	7,223.91	12,304.45	4,366.05	18,053.00	27,671.00	15,306.10	15,464.00
446-100_450.2040	Benefits Worker's Compensation Insurance	19.24	75.82	125.35	677.60	747.00	845.00	706.37	184.00
<i>Personnel Services Totals</i>		\$16,284.40	\$76,750.74	\$125,939.73	\$43,410.74	\$245,912.00	\$346,980.00	\$158,316.92	\$180,575.00
<i>Operations</i>									
446-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	.00	253.72	.00	.00	4,000.00	4,000.00	1,939.86	4,000.00
446-100_520.3340	Oper Exp Miscellaneous	(1,145.42)	.00	242.00	.00	5,000.00	5,000.00	.00	5,000.00
446-100_520.3341	Oper Exp Crime Prevention	.00	.00	.00	.00	2,500.00	2,500.00	.00	2,500.00
446-100_520.4812	Oper Exp Training & Conferences	18,196.25	16,113.16	23,037.03	12,114.90	25,000.00	25,000.00	17,498.47	25,000.00
<i>Operations Totals</i>		\$17,050.83	\$16,366.88	\$23,279.03	\$12,114.90	\$36,500.00	\$36,500.00	\$19,438.33	\$36,500.00
<i>Operations - Non Capital Assets</i>									
446-100_520.3657	Oper Exp Controlled Assets	1,928.00	7,307.18	863.68	.00	.00	.00	.00	.00
<i>Operations - Non Capital Assets Totals</i>		\$1,928.00	\$7,307.18	\$863.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services</i>									
446-100_580.4927	Other Services Childrens Advocacy Ctr Support	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00



# FY26 FILED BUDGETS

Budget Year 2026

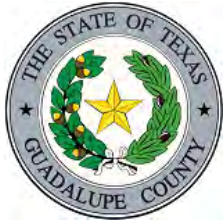
G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
FUND	<b>446 - COUNTY ATTORNEY STATE FORFEITURE</b>								
	EXPENSE								
	DEPT OR SOURCE								
	Other Services								
446-100_580.4929	Other Services Family Violence Shelter	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Other Services Totals	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
	DEPT OR SOURCE								
	<b>100 - SPECIAL REVENUE Totals</b>	\$47,763.23	\$112,924.80	\$162,582.44	\$68,025.64	\$294,912.00	\$395,980.00	\$190,255.25	\$229,575.00
	EXPENSE TOTALS	\$47,763.23	\$112,924.80	\$162,582.44	\$68,025.64	\$294,912.00	\$395,980.00	\$190,255.25	\$229,575.00
FUND	<b>446 - COUNTY ATTORNEY STATE FORFEITURE</b>								
	Totals								
	REVENUE TOTALS	\$104,007.17	\$27,044.54	\$202,553.20	\$17,062.30	\$56,000.00	\$56,000.00	\$57,425.20	\$56,000.00
	EXPENSE TOTALS	\$47,763.23	\$112,924.80	\$162,582.44	\$68,025.64	\$294,912.00	\$395,980.00	\$190,255.25	\$229,575.00
FUND	<b>446 - COUNTY ATTORNEY STATE FORFEITURE</b>								
	Totals	\$56,243.94	(\$85,880.26)	\$39,970.76	(\$50,963.34)	(\$238,912.00)	(\$339,980.00)	(\$132,830.05)	(\$173,575.00)



# FY26 FILED BUDGETS

Budget Year 2026

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 447 - COUNTY ATTORNEY STATE FUNDS</b>									
<b>REVENUE</b>									
DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b>									
<i>Intergovernmental</i>									
447-100_350.7366	Intergovernmental State Funding	22,500.00	22,500.00	22,500.00	26,000.00	22,500.00	22,500.00	11,500.00	22,500.00
<i>Intergovernmental Totals</i>		\$22,500.00	\$22,500.00	\$22,500.00	\$26,000.00	\$22,500.00	\$22,500.00	\$11,500.00	\$22,500.00
DEPT OR SOURCE <b>100 - SPECIAL REVENUE Totals</b>		\$22,500.00	\$22,500.00	\$22,500.00	\$26,000.00	\$22,500.00	\$22,500.00	\$11,500.00	\$22,500.00
<b>REVENUE TOTALS</b>		\$22,500.00	\$22,500.00	\$22,500.00	\$26,000.00	\$22,500.00	\$22,500.00	\$11,500.00	\$22,500.00
<b>EXPENSE</b>									
DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b>									
<i>Operations</i>									
447-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	12,849.91	8,637.00	3,335.01	6,201.29	2,000.00	2,000.00	1,980.65	2,000.00
447-100_520.3110	Oper Exp Postage	4,791.09	3,022.00	4,719.20	3,547.71	5,000.00	5,000.00	4,742.41	5,000.00
447-100_520.3857	Oper Exp Law Books/CD's	4,859.00	10,841.00	14,445.79	12,751.00	15,500.00	15,500.00	16,908.00	15,500.00
<i>Operations Totals</i>		\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$23,631.06	\$22,500.00
DEPT OR SOURCE <b>100 - SPECIAL REVENUE Totals</b>		\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$23,631.06	\$22,500.00
<b>EXPENSE TOTALS</b>		\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$23,631.06	\$22,500.00
<b>FUND 447 - COUNTY ATTORNEY STATE FUNDS Totals</b>									
<b>REVENUE TOTALS</b>		\$22,500.00	\$22,500.00	\$22,500.00	\$26,000.00	\$22,500.00	\$22,500.00	\$11,500.00	\$22,500.00
<b>EXPENSE TOTALS</b>		\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$23,631.06	\$22,500.00
<b>FUND 447 - COUNTY ATTORNEY STATE FUNDS Totals</b>		\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	(\$12,131.06)	\$0.00



# FY26 FILED BUDGETS

Budget Year 2026

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
<b>FUND 451 - CONSTABLE 1 STATE FORFEITURE</b>									
<b>REVENUE</b>									
DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b>									
<i>Fines &amp; Forfeitures</i>									
451-100_300.7542	Revenues Forfeiture Proceeds	616.00	4,200.00	.00	.00	.00	.00	.00	.00
	<i>Fines &amp; Forfeitures Totals</i>	\$616.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
451-100_300.7655	Revenues Proceeds - County Auction	.00	.00	7,268.48	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$7,268.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interest Income</i>									
451-100_330.7610	Investment Income Interest Income	.48	11.14	26.88	39.39	.00	.00	19.94	.00
	<i>Interest Income Totals</i>	\$0.48	\$11.14	\$26.88	\$39.39	\$0.00	\$0.00	\$19.94	\$0.00
DEPT OR SOURCE <b>100 - SPECIAL REVENUE Totals</b>		\$616.48	\$4,211.14	\$7,295.36	\$39.39	\$0.00	\$0.00	\$19.94	\$0.00
<b>REVENUE TOTALS</b>		\$616.48	\$4,211.14	\$7,295.36	\$39.39	\$0.00	\$0.00	\$19.94	\$0.00
<b>EXPENSE</b>									
DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b>									
<i>Operations</i>									
451-100_520.3340	Oper Exp Miscellaneous	.00	506.39	.00	.00	.00	.00	.00	.00
	<i>Operations Totals</i>	\$0.00	\$506.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operations - Non Capital Assets</i>									
451-100_520.3657	Oper Exp Controlled Assets	615.00	500.34	.00	6,300.00	.00	.00	.00	.00
	<i>Operations - Non Capital Assets Totals</i>	\$615.00	\$500.34	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE <b>100 - SPECIAL REVENUE Totals</b>		\$615.00	\$1,006.73	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$615.00	\$1,006.73	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 451 - CONSTABLE 1 STATE FORFEITURE Totals</b>									
<b>REVENUE TOTALS</b>		\$616.48	\$4,211.14	\$7,295.36	\$39.39	\$0.00	\$0.00	\$19.94	\$0.00
<b>EXPENSE TOTALS</b>		\$615.00	\$1,006.73	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 451 - CONSTABLE 1 STATE FORFEITURE Totals</b>		\$1.48	\$3,204.41	\$7,295.36	(\$6,260.61)	\$0.00	\$0.00	\$19.94	\$0.00



# FY26 FILED BUDGETS

Budget Year 2026

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
FUND 453 - CONSTABLE 3 STATE FORFEITURE									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Fines & Forfeitures									
453-100_300.7542	Revenues Forfeiture Proceeds	1,535.80	.00	765.15	.00	.00	.00	.00	.00
	<i>Fines &amp; Forfeitures Totals</i>	\$1,535.80	\$0.00	\$765.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income									
453-100_330.7610	Investment Income Interest Income	8.53	4.65	10.02	12.81	.00	.00	12.11	.00
	<i>Interest Income Totals</i>	\$8.53	\$4.65	\$10.02	\$12.81	\$0.00	\$0.00	\$12.11	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$1,544.33	\$4.65	\$775.17	\$12.81	\$0.00	\$0.00	\$12.11	\$0.00
REVENUE TOTALS		\$1,544.33	\$4.65	\$775.17	\$12.81	\$0.00	\$0.00	\$12.11	\$0.00
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
453-100_520.3340	Oper Exp Miscellaneous	.00	.00	.00	.00	100.00	100.00	.00	.00
453-100_520.3630	Oper Exp Small Tools / Minor Equipment	.00	.00	.00	.00	250.00	250.00	.00	.00
453-100_520.3757	Oper Exp Vehicle Equipment	.00	.00	.00	.00	100.00	100.00	.00	.00
453-100_520.4540	Oper Exp Vehicle Repair & Maintenance	.00	.00	.00	.00	25.00	25.00	.00	.00
453-100_520.4812	Oper Exp Training & Conferences	.00	.00	.00	.00	25.00	25.00	.00	.00
	<i>Operations Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
Operations - Non Capital Assets									
453-100_520.3657	Oper Exp Controlled Assets	1,408.13	.00	.00	.00	.00	.00	.00	.00
	<i>Operations - Non Capital Assets Totals</i>	\$1,408.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$1,408.13	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
EXPENSE TOTALS		\$1,408.13	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
FUND 453 - CONSTABLE 3 STATE FORFEITURE Totals									
REVENUE TOTALS		\$1,544.33	\$4.65	\$775.17	\$12.81	\$0.00	\$0.00	\$12.11	\$0.00
EXPENSE TOTALS		\$1,408.13	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
FUND 453 - CONSTABLE 3 STATE FORFEITURE Totals		\$136.20	\$4.65	\$775.17	\$12.81	(\$500.00)	(\$500.00)	\$12.11	\$0.00



# FY26 FILED BUDGETS

Budget Year 2026

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Proposed Budget
FUND 454 - CONSTABLE 4 STATE FORFEITURE									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Fines & Forfeitures									
454-100_300.7542	Revenues Forfeiture Proceeds	.00	2,988.50	765.15	.00	.00	.00	.00	.00
	<i>Fines &amp; Forfeitures Totals</i>	\$0.00	\$2,988.50	\$765.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income									
454-100_330.7610	Investment Income Interest Income	.00	.13	16.33	18.90	.00	.00	17.83	.00
	<i>Interest Income Totals</i>	\$0.00	\$0.13	\$16.33	\$18.90	\$0.00	\$0.00	\$17.83	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$2,988.63	\$781.48	\$18.90	\$0.00	\$0.00	\$17.83	\$0.00
REVENUE TOTALS		\$0.00	\$2,988.63	\$781.48	\$18.90	\$0.00	\$0.00	\$17.83	\$0.00
FUND 454 - CONSTABLE 4 STATE FORFEITURE Totals									
REVENUE TOTALS		\$0.00	\$2,988.63	\$781.48	\$18.90	\$0.00	\$0.00	\$17.83	\$0.00
FUND 454 - CONSTABLE 4 STATE FORFEITURE Totals		\$0.00	\$2,988.63	\$781.48	\$18.90	\$0.00	\$0.00	\$17.83	\$0.00
Net Grand Totals									
REVENUE GRAND TOTALS		\$284,078.44	\$83,287.43	\$622,184.19	\$80,149.01	\$109,500.00	\$109,500.00	\$187,140.97	\$109,500.00
EXPENSE GRAND TOTALS		\$402,758.69	\$284,968.55	\$256,492.76	\$265,014.26	\$502,912.00	\$756,865.00	\$473,965.54	\$447,075.00
Net Grand Totals		(\$118,680.25)	(\$201,681.12)	\$365,691.43	(\$184,865.25)	(\$393,412.00)	(\$647,365.00)	(\$286,824.57)	(\$337,575.00)