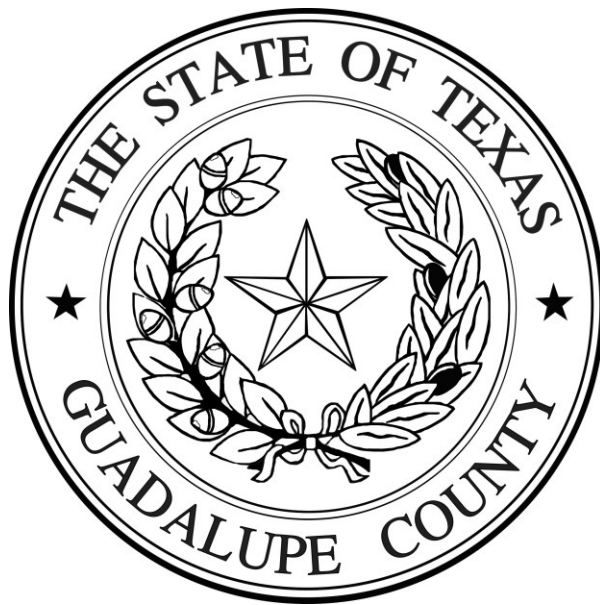


Guadalupe County Proposed Budget 2026-2027 Fiscal Year



Guadalupe County, Texas

Kyle Kutscher, County Judge

Jacqueline Ott, Commissioner Pct 1

Jim Wolverton, Commissioner Pct 3

Drew Engelke, Commissioner Pct 2

Stephen Germann, Commissioner Pct 4

FILED FOR RECORD
AUG 14, 2026 PM04:26
HONORABLE TERESA KIEL
GUADALUPE COUNTY CLERK
BY: Victoria Durr
Victoria Durr

Public Hearing
On the Proposed Budget – Fiscal Year 2026-2027



Tuesday, September 1, 2026, 10:00 a.m.
Guadalupe County Courthouse
Commissioners Courtroom, 3rd Floor
101 East Court Street, Seguin, Texas



2026 Tax Rate Information

Proposed Tax Rate		\$0.3549
M&O	0.2808	
I&S	0.0212	
LTR	<u>0.0529</u>	
Total	0.3549	
Current Tax Rate		\$0.3304
No New Revenue Rate (NNR)		\$0.3359
Voter Approval Rate (VAR)		\$0.6165
Tax Rate Increase over NNR Rate:		5.65%

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 \$4,899,540, which is a 6.2 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 \$3,067,086.

**GUADALUPE COUNTY, TEXAS
PROPOSED BUDGET
FOR
OCTOBER 1, 2026 - SEPTEMBER 30, 2027**



**KYLE KUTSCHER
COUNTY JUDGE**

**JACQUELINE OTT
COMMISSIONER, PRECINCT 1**

**DREW ENGELKE
COMMISSIONER, PRECINCT 2**

**JIM WOLVERTON
COMMISSIONER, PRECINCT 3**

**STEPHEN GERMAN
COMMISSIONER, PRECINCT 4**

**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 14, 2026

County FY27 Proposed Budget

Honorable Commissioners and Citizens of Guadalupe County,

I respectfully submit the Fiscal Year 2027 Proposed Budget for your review. This budget reflects one of the most challenging financial environments the County has faced in recent years. Slowing revenue growth, declining taxable values, additional state allowed exemptions and increasing costs for mandated services have required difficult decisions throughout the budget process.

Every effort has been made to balance the County's responsibility to provide essential public services while remaining mindful of the financial burden placed on our taxpayers. This proposed budget focuses on maintaining core county operations while preserving the County's long-term financial stability.

The Commissioners Court took a record vote on August 11th to adopt a proposed property tax rate of **\$0.3549** per \$100 valuation, which is above the No-New-Revenue Rate of **\$0.3359** and above the FY26 tax rate of **\$0.3304**. The proposed tax rate consists of: Maintenance & Operations: \$0.2808, Interest & Sinking: \$0.0212 and Lateral Road: \$0.0529, which represents a **5.65%** increase. The County's taxable value declined from **\$21.98 billion** in 2025 to **\$20.90 billion** in 2026, reflecting a significant reduction in the tax base. New property added to the tax roll totaled approximately \$864.2 million compared to \$921.5 million in the prior year.

Employees will continue to receive the County's regular longevity recognizing their continued dedication and years of service. There are no new positions and no employee reclassifications included, however, a 3% cost-of-living adjustment for eligible employees is funded in the proposed budget. Health insurance costs are projected to increase approximately 8 percent, creating additional pressure on the County's operating budget.

In these challenging times, we must acknowledge the financial realities facing the County. The proposed tax rate is intended to address the current revenue shortfall while maintaining essential public services and preserving the County's long-term financial stability. Choosing not to generate sufficient revenue this year could likely create an even greater property tax revenue shortfall in the next budget cycle, forcing more difficult decisions, reducing financial flexibility, and increasing pressure on future taxpayers. Taking measured action now allows the County to meet today's obligations responsibly, protect critical services, and minimize the risk of more significant tax increases or service reductions in the years ahead.

Next Steps

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

- August 15 Deadline for filing budget with County Clerk
- August 16 Publish “Notice of Public Hearing on FY27 Budget”
- August 18 Record Proposed Budget
- September 1 Public hearings and final adoption of the FY27 Budget and 2026 Tax Rate

I appreciate the cooperation of the Commissioners Court, elected officials, department heads, and County staff throughout the budget process and respectfully submit the FY27 budget for your consideration.

Respectfully submitted,



Kyle Kutscher
Guadalupe County Judge

Highlights of Proposed Budget

Property Tax Rate

Tax Rate Breakdown	Proposed Rate	No New Revenue (NNR) Rate	Current Rate
Maintenance & Operation	.2808	.2585	.2640
Interest & Sinking	.0212	.0244	.0120
Lateral Road	.0529	<u>.0529</u>	<u>.0520</u>
Total	.3549	.3359	.3304

- No New Revenue (NNR) Tax Rate: \$ 0.3359
- Voter Approval (VAR) Rate: \$ 0.6165
- Current Tax Rate: \$ 0.3304
- Proposed Tax Rate: \$ 0.3549 (5.65% increase)

Taxable Appraised Value

- 2025 Total Taxable Value (line 21 Tax Rate Calculation) \$21,976,076,725
 - New Property for 2025 \$921,543,377
- 2026 Total Taxable Value (line 22 Tax Rate Calculation) \$20,898,025,621
 - New Property for 2026 \$864,211,428

Personnel

- New Positions: *None*
- Cost of Living increase: 3%
- Regular Longevity + \$0 Base Longevity
- Bi-annual step increases (for employees on grade/step system)
- Health Insurance: 8% increase
- Reclassifications/Pay Adjustments: *None*
- Transfer Departments:
 - Move Project Coordinator/Specialist from County Engineer to Environmental Health (due to Engineer vacancy)
- Pay Increases:
 - County Court-at-Law Judge (Tex. Govt. Code Sec. 25.0005), increase based on years of service
 - District Court Reporters (3) – 10% increase (Tex. Govt. Code Sec. 52.051) – *(pending final decision by Judges)*

Debt Obligations

Current Debt Obligations			
Debt Obligations	Outstanding Principal	Date of Final Payment	Rates
Tax Notes, Series 2020 <i>Justice of the Peace, Pct 1 & Development Center</i>	\$2,735,000	February 1, 2027	0.946%
Tax Notes, Series 2026	19,725,000	August 1, 2033	3.0-4.0%

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GUADALUPE COUNTY OFFICIALS

Commissioners' Court

Kyle Kutscher
Jacqueline Ott
Drew Engelke
Jim Wolverton I
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
Heather Hines

District Judge, 25th Judicial District
District Judge, 2nd 25th Judicial District
District Judge, 456th 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
Joshua Ray
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

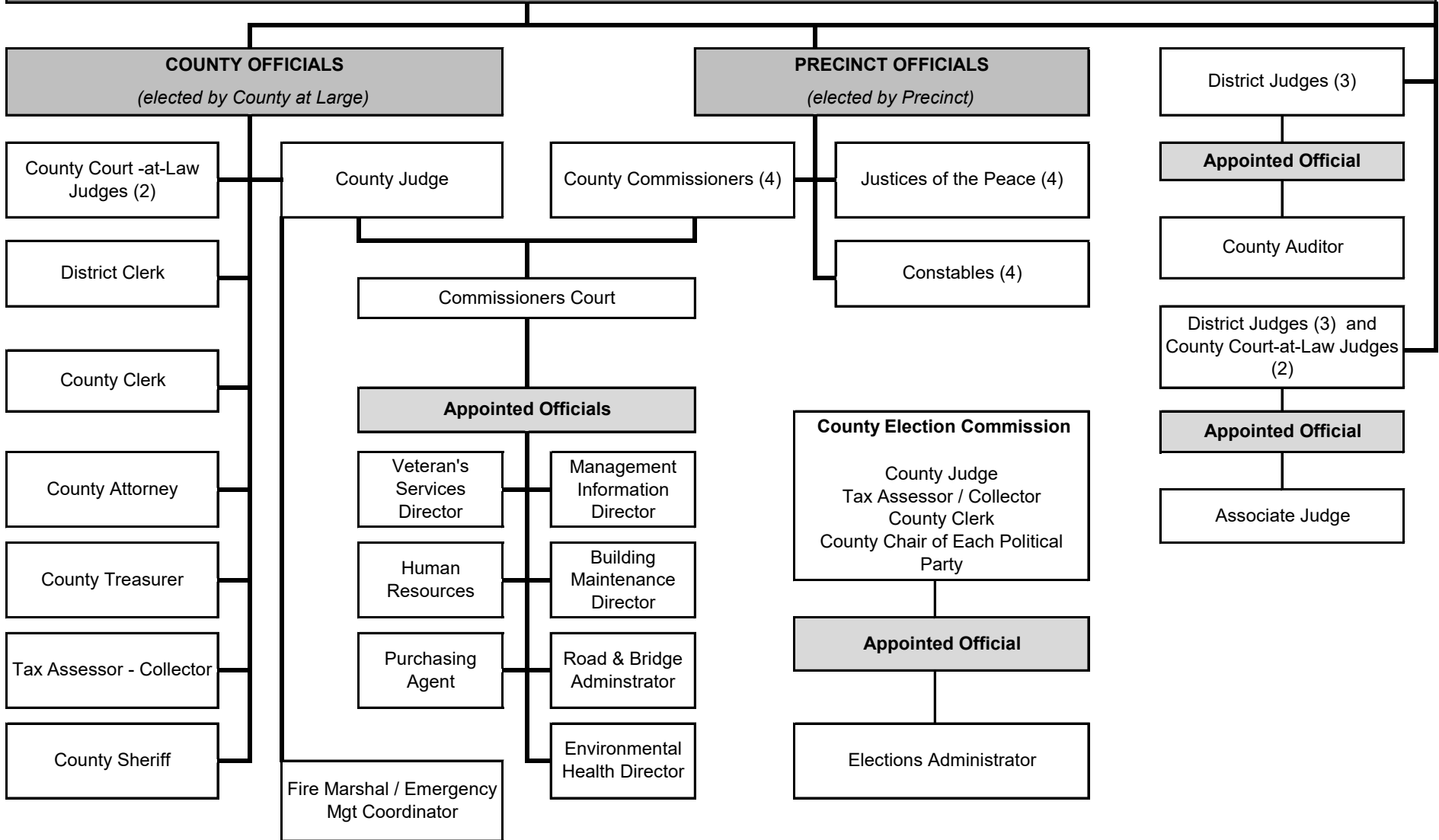
Appointed County Officials

Jim Bennett
Nicholas Reininger
Vacant
Kristen Klein
Chris Kubala
Teresa Sazedj
Mike Brooks, Interim
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
Associate Judge

GUADALUPE COUNTY ORGANIZATIONAL CHART

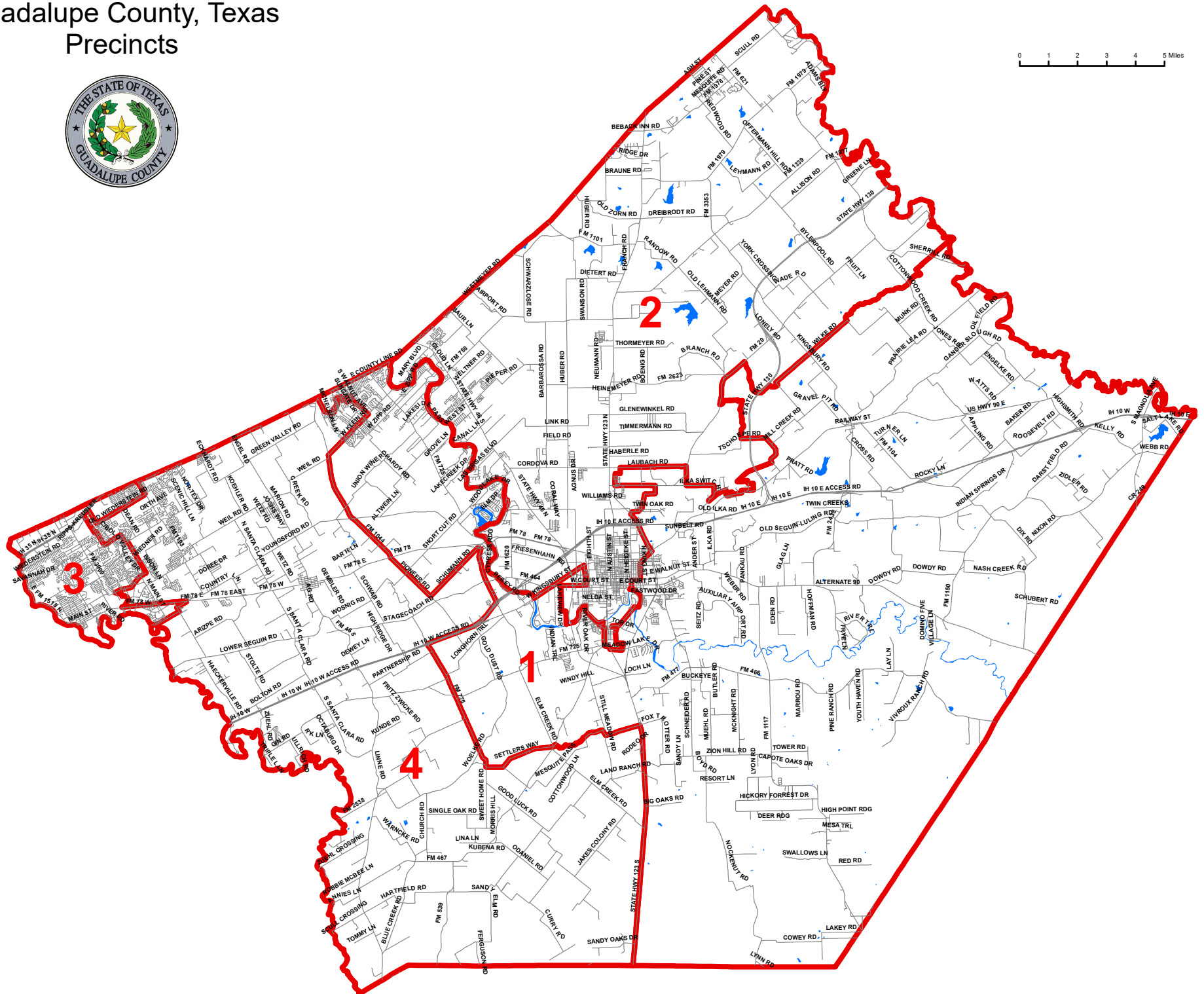
VOTERS OF GUADALUPE COUNTY



Guadalupe County, Texas Precincts



0 1 2 3 4 5 Miles



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 2026 - 2027 PROPOSED BUDGET

Fund	Estimated Balance 10/1/2026	Revenues	Expenditures	Change in Fund Balance (Reserves)	Estimated Ending Balance 9/30/2027
100 - GENERAL FUND	\$ 49,600,000	\$ 101,295,375	\$ 110,045,375	\$ (8,750,000) ¹	\$ 40,850,000
200 - ROAD & BRIDGE FUND	12,300,000	16,239,000	16,757,839	(518,839) ²	11,781,161
203 - GENERAL LAND OFFICE GRANTS	-	1,600,000	1,600,000	-	-
400 - LAW LIBRARY FUND	613,000	100,000	35,000	65,000	678,000
401 - COUNTY JURY FUND	81,000	45,500	45,500	-	81,000
408 - FIRE CODE INSPECTION FEE FUND	1,116,000	500,000	685,913	(185,913)	930,087
409 - SHERIFF'S DONATION FUND	12,000	-	9,703	(9,703)	2,297
410 - COUNTY CLERK RECORDS MGMT FUND	1,890,000	330,000	716,700	(386,700)	1,503,300
411 - CO. CLERK RECORDS ARCHIVE-GF	830,000	355,000	500,000	(145,000)	685,000
412 - COUNTY RECORDS MANAGEMENT	71,000	13,000	16,500	(3,500)	67,500
413 - VITAL STATISTICS PRESERVATION-GF	36,000	7,500	24,000	(16,500)	19,500
414 - COURTHOUSE SECURITY	337,000	105,000	48,843	56,157	393,157
415 - DISTRICT CLERK RECORDS MGMT	7,000	-	-	-	7,000
416 - JUSTICE COURT TECHNOLOGY	115,000	33,000	30,700	2,300	117,300
417 - CO & DIST COURT TECHNOLOGY FUND	10,000	2,000	10,000	(8,000)	2,000
418 - JUSTICE COURT SECURITY	8,000	400	8,000	(7,600)	400
419 - JUSTICE COURT SUPPORT FUND	321,000	125,000	-	125,000	446,000
420 - SURPLUS FUNDS-ELECTION CONTRACTS	105,000	15,000	70,000	(55,000)	50,000
427 - COUNTY CLERK OF THE COURT FUND	260,000	35,000	50,000	(15,000)	245,000
429 - DISTRICT CLERK OF THE COURT FUND	256,000	115,000	100,000	15,000	271,000
430 - COURT REPORTER FEE (GC 51.601)	126,000	70,000	125,000	(55,000)	71,000
431 - CHILD ABUSE PREVENTION FUND	85,000	-	-	-	85,000
432 - DIST CLK RECORDS ARCHIVE -GF	9,000	-	9,000	(9,000)	-
433 - COURT RECORDS PRESERVATION-GF	11,500	-	11,500	(11,500)	-
434 - JUDICIAL PROBATE EDUCATION FUND	8,000	2,000	10,000	(8,000)	-
435 - ALTERNATIVE DISPUTE RESOLUTION	398,000	60,000	40,000	20,000	418,000
436 - COURT-INITIATED GUARDIANSHIPS	82,000	15,000	45,000	(30,000)	52,000
437 - CHILD SAFETY FEE FUND	163,000	68,000	90,000	(22,000)	141,000
438 - LANGUAGE ACCESS FUND	27,000	30,000	40,000	(10,000)	17,000
440 - SPECIALTY COURTS FUND-GF	108,000	20,500	61,000	(40,500)	67,500
441 - LOCAL YOUTH DIVERSION FUND	197,000	40,000	-	40,000	237,000
443 - COURT FACILITY FEE FUND	238,000	60,000	60,000	-	238,000
445 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION PROGI	9,000	60,000	60,000	-	9,000
448 - PROSECUTOR FEES FUND	50,000	10,000	50,000	(40,000)	10,000
480 - HOTEL OCCUPANCY TAX FUND	2,820,000	500,000	15,000	485,000	3,305,000
487 - COUNTY COURT RECORDS MANAGEMENT FUND	62,000	15,000	25,000	(10,000)	52,000
489 - DISTRICT COURT RECORDS MANAGEMENT FUND	186,000	80,000	121,200	(41,200)	144,800
498 - BAIL BOND SECURITY FUND	33,000	2,100	3,700	(1,600)	31,400
499 - EMPLOYEE FUND-GF	13,000	1,500	10,300	(8,800)	4,200
505 - LAW ENFORCEMENT TRAINING FEE FUND	-	-	-	-	-
600 - DEBT SERVICE	215,000	5,180,000	5,163,881	16,119	231,119
700 - CAPITAL PROJECT FUND	20,125,000	8,750,000	20,420,000	(11,670,000)	8,455,000
701 - CAPITAL PROJECT FUND	19,750,000	50,000	19,800,000	(19,750,000)	-
714 - RECOVERY FUND, AMERICAN RESCUE PLAN	-	8,000,000	8,000,000	-	-
850 - EMPLOYEE HEALTH BENEFITS	6,000,000	12,252,000	12,696,195	(444,195)	5,555,805
855 - WORKERS' COMPENSATION FUND	830,000	573,350	450,000	123,350	953,350
895 - COUNTY ATTORNEY GRANTS	-	275,000	275,000	-	-
897 - LAW ENFORCEMENT GRANTS	-	500,000	500,000	-	-
899 - SHORT TERM GRANTS	-	33,891	33,891	-	-
	<u>\$ 119,513,500</u>	<u>\$ 157,564,116</u>	<u>\$ 198,869,740</u>	<u>\$ (41,305,624)</u>	<u>\$ 78,207,876</u>

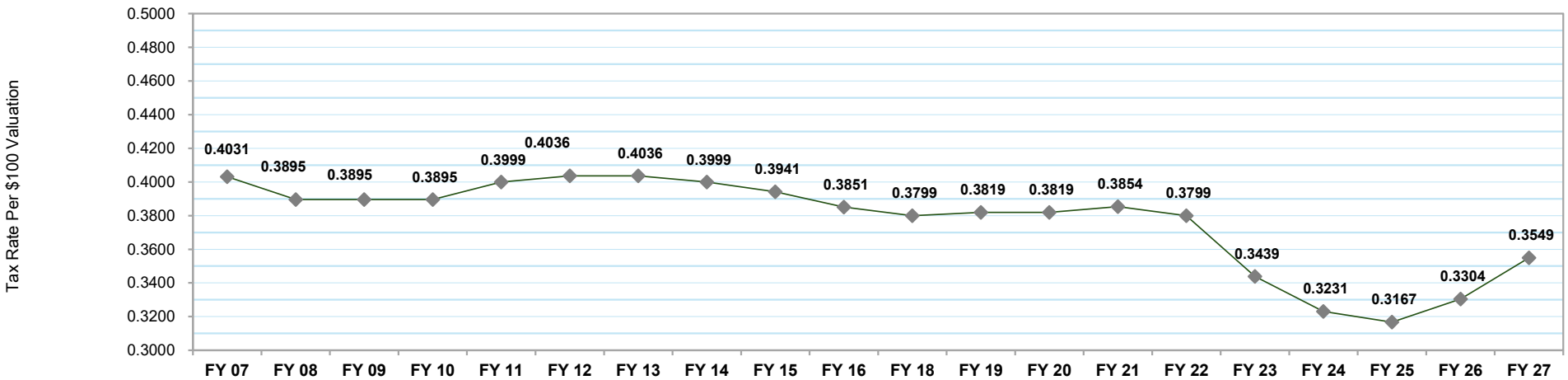
¹ General Fund Expenditures includes capital projects funded from fund balance (reserves)

² Road and Bridge Expenditures include major project for contract road maintenance projects

TAX RATE HISTORY (FISCAL YEARS 2007 - 2027)

BUDGET YEAR	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	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	FY 27
TAX RATE YEAR	2006 Rate	2007 Rate	2008 Rate	2009 Rate	2010 Rate	2011 Rate	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	2025 Rate	2026 Rate
Maintenance & Operations:	0.3269	0.3145	0.3128	0.3178	0.3282	0.3261	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	0.2808
Debt Service Rate:	0.0212	0.0150	0.0167	0.0167	0.0167	0.0195	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	0.0212
Lateral Road Rate:	0.0550	0.0600	0.0600	0.0550	0.0550	0.0580	0.0580	0.0580	0.0580	0.0540	0.0540	0.0530	0.0510	0.0500	0.0500	0.0500	0.0500	0.0500	0.0540	0.0520	0.0529
Total Guadalupe County Rate:	0.4031	0.3895	0.3895	0.3895	0.3999	0.4036	0.4036	0.3999	0.3941	0.3851	0.3851	0.3799	0.3819	0.3819	0.3854	0.3799	0.3439	0.3231	0.3167	0.3304	0.3549

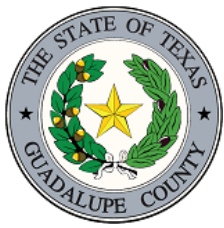
TOTAL TAX RATE BY YEAR





FY27 Proposed Budget Vehicle List

Fund / Department	Transaction	Number of Units	Cost per Unit	Amount
FUND 100 - GENERAL FUND				
DEPT 516 - BUILDING MAINTENANCE	Pickup	1	50,000.00	50,000.00
DEPT 543 - FIRE DEPARTMENTS	Pickup / Squad with Equipment	1	95,000.00	95,000.00
DEPT 551 - CONSTABLE, PRECINCT 1	Full Outfitted Patrol Vehicle	1	95,000.00	95,000.00
DEPT 552 - CONSTABLE, PRECINCT 2	Pickup (Silverado)	1	70,600.00	70,600.00
DEPT 554 - CONSTABLE, PRECINCT 4	Fully Outfitted Chevrolet Tahoe	1	95,000.00	95,000.00
DEPT 560 - COUNTY SHERIFF	Chevrolet Tahoe	12	63,000.00	756,000.00
	F-150 Responder	3	57,760.00	173,280.00
	Mixed Large SUV	3	65,000.00	195,000.00
	Mixed Mid-Size SUV	3	52,000.00	156,000.00
DEPT 635 - ENVIRONMENTAL HEALTH	Ford Explorer 4x4	<u>1</u>	50,000.00	50,000.00
FUND 100 - GENERAL FUND Totals		27		\$1,735,880.00
FUND 200 - ROAD & BRIDGE FUND				
	F250 Crew Cab 4x4	1	72,000.00	72,000.00
	F350 Crew Cab DRW Flatbed	1	84,000.00	84,000.00
	F350 Crew Cab SRW Flatbed 4x4	<u>1</u>	79,000.00	79,000.00
FUND 200 - ROAD & BRIDGE FUND Totals		3		\$235,000.00
FUND 408 - FIRE CODE INSPECTION FEE FUND				
	Truck w/ equipment	1	92,000.00	92,000.00
FUND 408 - FIRE CODE INSPECTION FEE FUND Totals				\$92,000.00
		31	Grand Totals	2,062,880.00



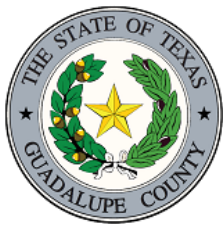
Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2027

Budget Level at Changes to Recommended Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
FUND 100 - GENERAL FUND				
DEPT OR SOURCE 401 - COMMISSIONERS COURT				
SUB-DEPARTMENT 00 - GENERAL				
Account 520.3657 - Oper Exp Controlled Assets				
100-401-00_520.3657	Portable Audio/Speaker System	1.0000	2,500.00	2,500.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	1	\$2,500.00
SUB-DEPARTMENT 00 - GENERAL Totals		Transactions	1	\$2,500.00
DEPT OR SOURCE 401 - COMMISSIONERS COURT Totals		Transactions	1	\$2,500.00
DEPT OR SOURCE 450 - DISTRICT CLERK				
SUB-DEPARTMENT 00 - GENERAL				
Account 520.3657 - Oper Exp Controlled Assets				
100-450-00_520.3657	Passport Camera	2.0000	2,910.00	5,820.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	1	\$5,820.00
SUB-DEPARTMENT 00 - GENERAL Totals		Transactions	1	\$5,820.00
DEPT OR SOURCE 450 - DISTRICT CLERK Totals		Transactions	1	\$5,820.00
DEPT OR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT 3				
Account 520.3657 - Oper Exp Controlled Assets				
100-453_520.3657	Shredder	1.0000	2,000.00	2,000.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	1	\$2,000.00
DEPT OR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT 3 Totals		Transactions	1	\$2,000.00
DEPT OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT 4				
Account 520.3657 - Oper Exp Controlled Assets				
100-454_520.3657	New Shredder	1.0000	4,000.00	4,000.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	1	\$4,000.00
Account 595.5720 - Capital Outlay Office Furniture & Equipment				
100-454_595.5720	New Commercial Printer	1.0000	9,000.00	9,000.00
Account 595.5720 - Capital Outlay Office Furniture & Equipment Totals		Transactions	1	\$9,000.00
DEPT OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT 4 Totals		Transactions	2	\$13,000.00
DEPT OR SOURCE 496 - PURCHASING				
Account 520.3657 - Oper Exp Controlled Assets				
100-496_520.3657	Television	1.0000	600.00	600.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	1	\$600.00
DEPT OR SOURCE 496 - PURCHASING Totals		Transactions	1	\$600.00
DEPT OR SOURCE 503 - MANAGEMENT INFORMATION SERVICES				
Account 520.3657 - Oper Exp Controlled Assets				
100-503_520.3657	Laptop Replacements	4.0000	2,150.00	8,600.00
100-503_520.3657	MS Surface Pro Replacements	3.0000	2,705.00	8,115.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	2	\$16,715.00



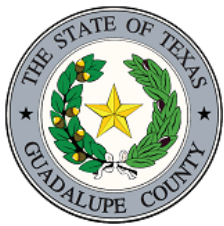
Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2027

Budget Level at Changes to Recommended Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
FUND 100 - GENERAL FUND				
DEPT OR SOURCE 503 - MANAGEMENT INFORMATION SERVICES				
Account 595.5760 - Capital Outlay MIS Equipment				
100-503_595.5760	Virtual Server	1.0000	34,000.00	34,000.00
Account 595.5760 - Capital Outlay MIS Equipment Totals		Transactions	1	\$34,000.00
DEPT OR SOURCE 503 - MANAGEMENT INFORMATION SERVICES Totals		Transactions	3	\$50,715.00
DEPT OR SOURCE 516 - BUILDING MAINTENANCE				
SUB-DEPARTMENT 00 - GENERAL				
Account 520.3657 - Oper Exp Controlled Assets				
100-516-00_520.3657	Buffing Machine	1.0000	750.00	750.00
100-516-00_520.3657	Carpet Machine	1.0000	750.00	750.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	2	\$1,500.00
Account 595.5710 - Capital Outlay Equipment & Machinery				
100-516-00_595.5710	Forklift (for new building)	1.0000	38,000.00	38,000.00
Account 595.5710 - Capital Outlay Equipment & Machinery Totals		Transactions	1	\$38,000.00
Account 595.5730 - Capital Outlay Vehicles				
100-516-00_595.5730	Pickup	1.0000	50,000.00	50,000.00
Account 595.5730 - Capital Outlay Vehicles Totals		Transactions	1	\$50,000.00
SUB-DEPARTMENT 00 - GENERAL Totals		Transactions	4	\$89,500.00
DEPT OR SOURCE 516 - BUILDING MAINTENANCE Totals		Transactions	4	\$89,500.00
DEPT OR SOURCE 517 - GROUNDS MAINTENANCE				
Account 520.3657 - Oper Exp Controlled Assets				
100-517_520.3657	Lawnmower (replace if needed)	1.0000	500.00	500.00
100-517_520.3657	Weedeater (replace if needed)	2.0000	500.00	1,000.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	2	\$1,500.00
Account 595.5710 - Capital Outlay Equipment & Machinery				
100-517_595.5710	Commercial Lawn Mower	1.0000	15,000.00	15,000.00
100-517_595.5710	Trailer for Grounds	1.0000	7,500.00	7,500.00
Account 595.5710 - Capital Outlay Equipment & Machinery Totals		Transactions	2	\$22,500.00
DEPT OR SOURCE 517 - GROUNDS MAINTENANCE Totals		Transactions	4	\$24,000.00
DEPT OR SOURCE 543 - FIRE DEPARTMENTS				
Account 520.3657 - Oper Exp Controlled Assets				
100-543_520.3657	BUNKER GEAR COAT	18.0000	3,000.00	54,000.00
100-543_520.3657	BUNKER PANT	18.0000	2,000.00	36,000.00
100-543_520.3657	LAPTOP W/ DOCING STATION	2.0000	3,500.00	7,000.00
100-543_520.3657	SCBA BOTTELS	10.0000	1,800.00	18,000.00
100-543_520.3657	SUCTION UNIT	1.0000	1,400.00	1,400.00
100-543_520.3657	TELEVISION	3.0000	500.00	1,500.00



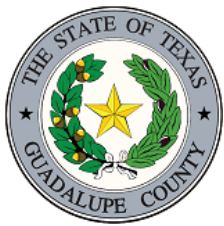
Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2027

Budget Level at Changes to Recommended Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
FUND 100 - GENERAL FUND				
DEPT OR SOURCE 543 - FIRE DEPARTMENTS				
Account 520.3657 - Oper Exp Controlled Assets				
100-543_520.3657	THERMAL CAMERA	2.0000	9,000.00	18,000.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	7	\$135,900.00
Account 595.5710 - Capital Outlay Equipment & Machinery				
100-543_595.5710	Advanced Medical Training Aid Manican	1.0000	10,500.00	10,500.00
100-543_595.5710	AIRPACKS	8.0000	9,000.00	72,000.00
100-543_595.5710	CADRIAC MONITOR	1.0000	55,000.00	55,000.00
100-543_595.5710	Fire Station Dispatching System New Building	1.0000	120,000.00	120,000.00
100-543_595.5710	LUCAS DEVICE	1.0000	25,000.00	25,000.00
100-543_595.5710	MOBILE RADIO	3.0000	10,000.00	30,000.00
100-543_595.5710	PORTABLE RADIO	3.0000	12,500.00	37,500.00
100-543_595.5710	VENCIEL EXTICATION STRUTS	1.0000	10,000.00	10,000.00
Account 595.5710 - Capital Outlay Equipment & Machinery Totals		Transactions	8	\$360,000.00
Account 595.5730 - Capital Outlay Vehicles				
100-543_595.5730	Pickup / Squad with Equipment	1.0000	95,000.00	95,000.00
Account 595.5730 - Capital Outlay Vehicles Totals		Transactions	1	\$95,000.00
DEPT OR SOURCE 543 - FIRE DEPARTMENTS Totals		Transactions	16	\$590,900.00
DEPT OR SOURCE 545 - FIRE MARSHAL / EMC				
Account 520.3657 - Oper Exp Controlled Assets				
100-545_520.3657	Breach Ram	3.0000	1,400.00	4,200.00
100-545_520.3657	Docking Stations for Laptops	4.0000	1,400.00	5,600.00
100-545_520.3657	Hand Gun with Optics and Lights	2.0000	1,700.00	3,400.00
100-545_520.3657	Mobile Radio	1.0000	10,000.00	10,000.00
100-545_520.3657	Portable Radio	1.0000	12,000.00	12,000.00
100-545_520.3657	Shields	3.0000	4,200.00	12,600.00
100-545_520.3657	Trauma Bags	3.0000	780.00	2,340.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	7	\$50,140.00
Account 595.5710 - Capital Outlay Equipment & Machinery				
100-545_595.5710	Chainsaw	2.0000	600.00	1,200.00
100-545_595.5710	Printer for EOC	1.0000	12,000.00	12,000.00
Account 595.5710 - Capital Outlay Equipment & Machinery Totals		Transactions	2	\$13,200.00
DEPT OR SOURCE 545 - FIRE MARSHAL / EMC Totals		Transactions	9	\$63,340.00
DEPT OR SOURCE 551 - CONSTABLE, PRECINCT 1				
Account 595.5730 - Capital Outlay Vehicles				
100-551_595.5730	Full Outfitted Patrol Vehicle	1.0000	95,000.00	95,000.00
Account 595.5730 - Capital Outlay Vehicles Totals		Transactions	1	\$95,000.00



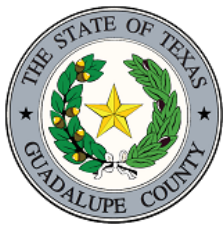
Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2027

Budget Level at Changes to Recommended Budget

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
FUND 100 - GENERAL FUND					
DEPT OR SOURCE 551 - CONSTABLE, PRECINCT 1 Totals		Transactions	1		\$95,000.00
DEPT OR SOURCE 552 - CONSTABLE, PRECINCT 2					
Account 520.3657 - Oper Exp Controlled Assets					
100-552_520.3657	Ballistic Shield (Level III 30x20 w/ view port)	6.0000		1,000.00	6,000.00
100-552_520.3657	Glock 47 9mm w/ optic, holster, weapon light	5.0000		1,200.00	6,000.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	2		\$12,000.00
Account 595.5730 - Capital Outlay Vehicles					
100-552_595.5730	Pickup (Silverado)	1.0000		70,600.00	70,600.00
Account 595.5730 - Capital Outlay Vehicles Totals		Transactions	1		\$70,600.00
DEPT OR SOURCE 552 - CONSTABLE, PRECINCT 2 Totals		Transactions	3		\$82,600.00
DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3					
Account 520.3657 - Oper Exp Controlled Assets					
100-553_520.3657	Patrol Rifle	1.0000		1,500.00	1,500.00
100-553_520.3657	Suppressors for existing rifles and 1 new rifle	5.0000		1,000.00	5,000.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	2		\$6,500.00
DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3 Totals		Transactions	2		\$6,500.00
DEPT OR SOURCE 554 - CONSTABLE, PRECINCT 4					
Account 520.3657 - Oper Exp Controlled Assets					
100-554_520.3657	CITATION PRINTER	1.0000		900.00	900.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	1		\$900.00
Account 595.5730 - Capital Outlay Vehicles					
100-554_595.5730	Fully Outfitted Chevrolet Tahoe	1.0000		95,000.00	95,000.00
Account 595.5730 - Capital Outlay Vehicles Totals		Transactions	1		\$95,000.00
DEPT OR SOURCE 554 - CONSTABLE, PRECINCT 4 Totals		Transactions	2		\$95,900.00
DEPT OR SOURCE 560 - COUNTY SHERIFF					
SUB-DEPARTMENT 00 - GENERAL					
Account 520.3657 - Oper Exp Controlled Assets					
100-560-00_520.3657	Breaching Kit AGENCY	25.0000		485.00	12,125.00
100-560-00_520.3657	Cradle Point for Drone Trailer	1.0000		3,999.00	3,999.00
100-560-00_520.3657	Handguns	10.0000		1,000.00	10,000.00
100-560-00_520.3657	L-140 single shot 40mm AGENCY	10.0000		1,436.30	14,363.00
100-560-00_520.3657	Rifle	20.0000		2,835.00	56,700.00
100-560-00_520.3657	Shotgun	20.0000		577.00	11,540.00
100-560-00_520.3657	Taser	10.0000		1,200.00	12,000.00
100-560-00_520.3657	Trackers	4.0000		1,100.00	4,400.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	8		\$125,127.00
Account 595.5710 - Capital Outlay Equipment & Machinery					
100-560-00_595.5710	In-Car Harris XL200 Radio 7 on premise & 22 requested	7.0000		8,000.00	56,000.00



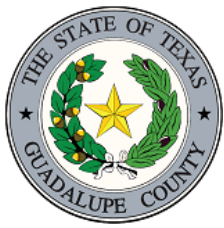
Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2027

Budget Level at Changes to Recommended Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
FUND 100 - GENERAL FUND				
DEPT OR SOURCE 560 - COUNTY SHERIFF				
SUB-DEPARTMENT 00 - GENERAL				
Account 595.5710 - Capital Outlay Equipment & Machinery				
100-560-00_595.5710	IPro Camera in-car system 22 requested vehicles	6.0000	25,000.00	150,000.00
100-560-00_595.5710	Programming for 3 Dispatch Radio Consoles	3.0000	105,126.00	315,378.00
100-560-00_595.5710	Sniper Rifle SWAT	1.0000	5,000.00	5,000.00
Account 595.5710 - Capital Outlay Equipment & Machinery Totals		Transactions	4	\$526,378.00
Account 595.5730 - Capital Outlay Vehicles				
100-560-00_595.5730	Chevrolet Tahoe	12.0000	63,000.00	756,000.00
100-560-00_595.5730	F-150 Responder	3.0000	57,760.00	173,280.00
100-560-00_595.5730	Mixed Large SUV	3.0000	65,000.00	195,000.00
100-560-00_595.5730	Mixed Mid-Size SUV	3.0000	52,000.00	156,000.00
Account 595.5730 - Capital Outlay Vehicles Totals		Transactions	4	\$1,280,280.00
SUB-DEPARTMENT 00 - GENERAL Totals		Transactions	16	\$1,931,785.00
DEPT OR SOURCE 560 - COUNTY SHERIFF Totals		Transactions	16	\$1,931,785.00
DEPT OR SOURCE 570 - COUNTY JAIL				
SUB-DEPARTMENT 00 - GENERAL				
Account 520.3657 - Oper Exp Controlled Assets				
100-570-00_520.3657	18 Gallon Wet Dry Vacuum with Squeegee	1.0000	1,105.00	1,105.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	1	\$1,105.00
Account 595.5302 - Capital Outlay Major Building Renovations				
100-570-00_595.5302	Kitchen Floor (Epoxy)	1.0000	154,000.00	154,000.00
Account 595.5302 - Capital Outlay Major Building Renovations Totals		Transactions	1	\$154,000.00
Account 595.5710 - Capital Outlay Equipment & Machinery				
100-570-00_595.5710	Dryer	2.0000	20,595.96	41,191.92
100-570-00_595.5710	Floor scrubber	2.0000	9,278.85	18,557.70
100-570-00_595.5710	Steamer	1.0000	36,247.51	36,247.51
100-570-00_595.5710	Vulcan kettle	1.0000	31,492.65	31,492.65
100-570-00_595.5710	Washer	1.0000	39,655.45	39,655.45
100-570-00_595.5710	Water Softener	1.0000	53,865.00	53,865.00
100-570-00_595.5710	Zero Turn Mower (for secure area mowing)	1.0000	6,613.95	6,613.95
Account 595.5710 - Capital Outlay Equipment & Machinery Totals		Transactions	7	\$227,624.18
SUB-DEPARTMENT 00 - GENERAL Totals		Transactions	9	\$382,729.18
DEPT OR SOURCE 570 - COUNTY JAIL Totals		Transactions	9	\$382,729.18
DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH				
Account 595.5730 - Capital Outlay Vehicles				
100-635_595.5730	Ford Explorer 4x4	1.0000	50,000.00	50,000.00
Account 595.5730 - Capital Outlay Vehicles Totals		Transactions	1	\$50,000.00



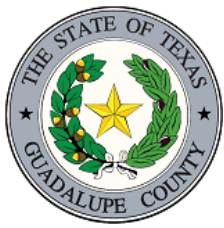
Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2027

Budget Level at Changes to Recommended Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
FUND 100 - GENERAL FUND				
	DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH Totals	Transactions	1	\$50,000.00
	FUND 100 - GENERAL FUND Totals	Transactions	76	\$3,486,889.18
FUND 200 - ROAD & BRIDGE FUND				
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM				
SUB-DEPARTMENT 00 - GENERAL				
Account 520.3657 - Oper Exp Controlled Assets				
200-620-00_520.3657	CHAIN SAW	2.0000	480.00	960.00
200-620-00_520.3657	ICE MAKER-AREA D	1.0000	2,800.00	2,800.00
200-620-00_520.3657	MECHANIC PORTO POWER KIT	1.0000	800.00	800.00
200-620-00_520.3657	POLE SAW	2.0000	850.00	1,700.00
200-620-00_520.3657	TRAFFIC COUNTERS	2.0000	1,770.00	3,540.00
200-620-00_520.3657	WELDER-AREA D	1.0000	600.00	600.00
	Account 520.3657 - Oper Exp Controlled Assets Totals	Transactions	6	\$10,400.00
Account 595.5100 - Capital Outlay LAND PURCHASE				
200-620-00_595.5100	LAND-AREA B	1.0000	58,000.00	58,000.00
	Account 595.5100 - Capital Outlay LAND PURCHASE Totals	Transactions	1	\$58,000.00
Account 595.5300 - Capital Outlay Bldg Purchase/New Construct				
200-620-00_595.5300	METAL BUILDING -CENTRAL COMPRESSOR ROOM	1.0000	20,000.00	20,000.00
200-620-00_595.5300	REFURBISH OR NEW BUILDING -AREA B	1.0000	17,000.00	17,000.00
200-620-00_595.5300	STORAGE BUILDING-AREA A&E	1.0000	8,000.00	8,000.00
200-620-00_595.5300	WATER WELL 5K GAL-GUADALUPE,WESTERLY	2.0000	30,000.00	60,000.00
	Account 595.5300 - Capital Outlay Bldg Purchase/New Construct Totals	Transactions	4	\$105,000.00
Account 595.5302 - Capital Outlay Major Building Renovations				
200-620-00_595.5302	50x100 Equipment Shed-Area B	1.0000	115,000.00	115,000.00
	Account 595.5302 - Capital Outlay Major Building Renovations Totals	Transactions	1	\$115,000.00
Account 595.5710 - Capital Outlay Equipment & Machinery				
200-620-00_595.5710	115 HP Tractor 2 Tractors and 1 shredder-package deal	1.0000	184,000.00	184,000.00
200-620-00_595.5710	Closed Cab Backhoe	1.0000	122,600.00	122,600.00
200-620-00_595.5710	Skid Steer	1.0000	132,000.00	132,000.00
200-620-00_595.5710	Tandem Axle Truck	1.0000	205,000.00	205,000.00
	Account 595.5710 - Capital Outlay Equipment & Machinery Totals	Transactions	4	\$643,600.00
Account 595.5712 - Capital Outlay Extraordinary Equipment Repair				
200-620-00_595.5712	CONTINGENT TRANSMISSION / ENGINE REPAIRS	1.0000	75,000.00	75,000.00
	Account 595.5712 - Capital Outlay Extraordinary Equipment Repair Totals	Transactions	1	\$75,000.00
Account 595.5730 - Capital Outlay Vehicles				
200-620-00_595.5730	F250 Crew Cab 4x4	1.0000	72,000.00	72,000.00
200-620-00_595.5730	F350 Crew Cab DRW Flatbed	1.0000	84,000.00	84,000.00



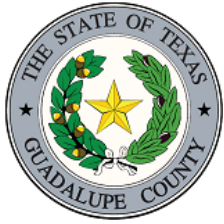
Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2027

Budget Level at Changes to Recommended Budget

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
FUND 200 - ROAD & BRIDGE FUND				
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM				
SUB-DEPARTMENT 00 - GENERAL				
Account 595.5730 - Capital Outlay Vehicles				
200-620-00_595.5730	F350 Crew Cab SRW Flatbed 4x4	1.0000	79,000.00	79,000.00
Account 595.5730 - Capital Outlay Vehicles Totals		Transactions	3	\$235,000.00
SUB-DEPARTMENT 00 - GENERAL Totals		Transactions	20	\$1,242,000.00
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM Totals		Transactions	20	\$1,242,000.00
FUND 200 - ROAD & BRIDGE FUND Totals		Transactions	20	\$1,242,000.00
FUND 408 - FIRE CODE INSPECTION FEE FUND				
DEPT OR SOURCE 100 - SPECIAL REVENUE				
Account 520.3657 - Oper Exp Controlled Assets				
408-100_520.3657	Mobile Radio	2.0000	10,000.00	20,000.00
408-100_520.3657	Portable Radio	4.0000	12,000.00	48,000.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	2	\$68,000.00
Account 595.5730 - Capital Outlay Vehicles				
408-100_595.5730	Truck w/ equipment	1.0000	92,000.00	92,000.00
Account 595.5730 - Capital Outlay Vehicles Totals		Transactions	1	\$92,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		Transactions	3	\$160,000.00
FUND 408 - FIRE CODE INSPECTION FEE FUND Totals		Transactions	3	\$160,000.00
FUND 410 - COUNTY CLERK RECORDS MGMT FUND				
DEPT OR SOURCE 100 - SPECIAL REVENUE				
Account 520.3657 - Oper Exp Controlled Assets				
410-100_520.3657	Scanner	1.0000	1,200.00	1,200.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	1	\$1,200.00
Account 595.5720 - Capital Outlay Office Furniture & Equipment				
410-100_595.5720	L&V Hardware/Server	1.0000	75,000.00	75,000.00
Account 595.5720 - Capital Outlay Office Furniture & Equipment Totals		Transactions	1	\$75,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		Transactions	2	\$76,200.00
FUND 410 - COUNTY CLERK RECORDS MGMT FUND Totals		Transactions	2	\$76,200.00
FUND 416 - JUSTICE COURT ASSISTANCE & TECH				
DEPT OR SOURCE 100 - SPECIAL REVENUE				
SUB-DEPARTMENT 01 - PRECINCT 1				
Account 520.3657 - Oper Exp Controlled Assets				
416-100-01_520.3657	Monitors (contingent)	4.0000	300.00	1,200.00
416-100-01_520.3657	Printers (contingent)	1.0000	2,000.00	2,000.00
416-100-01_520.3657	Scanners (contingent)	2.0000	1,200.00	2,400.00
Account 520.3657 - Oper Exp Controlled Assets Totals		Transactions	3	\$5,600.00



Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2027

Budget Level at Changes to Recommended Budget

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
FUND 416 - JUSTICE COURT ASSISTANCE & TECH					
DEPT OR SOURCE 100 - SPECIAL REVENUE					
	SUB-DEPARTMENT 01 - PRECINCT 1 Totals	Transactions	3		\$5,600.00
	SUB-DEPARTMENT 03 - PRECINCT 3				
Account 520.3657 - Oper Exp Controlled Assets					
416-100-03_520.3657 Laptop		1.0000		2,000.00	2,000.00
	Account 520.3657 - Oper Exp Controlled Assets Totals	Transactions	1		\$2,000.00
	SUB-DEPARTMENT 03 - PRECINCT 3 Totals	Transactions	1		\$2,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	Transactions	4		\$7,600.00
FUND 416 - JUSTICE COURT ASSISTANCE & TECH Totals		Transactions	4		\$7,600.00
FUND 418 - JP JUSTICE COURT SECURITY					
DEPT OR SOURCE 100 - SPECIAL REVENUE					
Account 520.3657 - Oper Exp Controlled Assets					
418-100_520.3657 CAMERA SERVER/EQUIPMENT		1.0000		4,000.00	4,000.00
	Account 520.3657 - Oper Exp Controlled Assets Totals	Transactions	1		\$4,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	Transactions	1		\$4,000.00
FUND 418 - JP JUSTICE COURT SECURITY Totals		Transactions	1		\$4,000.00
	EXPENSES Totals	Transactions	106		\$4,976,689.18
	Grand Totals	Transactions	106		\$4,976,689.18

NEW CAPITAL PROJECTS (FUND 700)

595.5300	BUILDING PURCHASE/NEW CONSTRUCTION	2,000,000	potential purchase of building or buildings for county facilities and operations.
595.5100	LAND PURCHASE	1,000,000	\$1M included for land purchase for future county facilities.
520.4933	TRANSPORTATION PROJECT MATCH	1,000,000	Additional funds for major transportation infrastructure. MPO and TxDOT partnership funds for preliminary design and project development.
595.5319	PUBLIC SAFETY OUTDOOR WARNING SYSTEM	1,500,000	Flood warning system at low water crossings. Could include automatic gates, remote access/control, audible/visible warning systems and integrated online access.
595.5345	VIDEO SECURITY AND ACCESS CONTROL SYSTEMS	1,000,000	Updated video security and access control systems at 8-10 locations. Aging equipment, different equipment types and multiple vendors.
595.576	WORKCENTER UPGRADES	1,000,000	Department request have increased. PC Replacement cycle includes Laptops and PCs which are expected to rise in June/July.
595.532	EMERGENCY COMMUNICATION	600,000	Radio life cycle replacement. Mobile (10) and Portable (40) radios for S.O., Constables and FM office.
595.5309	FINANCE BUILDING & TAX OFFICE ROOF	250,000	307 W Court St. Full roof replacement. Build roof structure, elevate HVAC and install metal deck panels and trim. Similar to Adult Probation roof project.
595.5337	EOC WAREHOUSE	200,000	Funds for furniture as OFI (Owner Furnished Items).
595.5335	EMERGENCY RESPONSE/FIRE STATION	200,000	Funds for furniture as OFI (Owner Furnished Items).

8,750,000

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

TAX NOTES, SERIES 2020

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.

These funds were used to purchase the building for the new Elections Building (Hwy 123 Bypass, Seguin), 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 & Bridge, Environmental Health).

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2027	<u>\$ 2,735,000.00</u>	0.946%	<u>\$ 12,936.55</u>	<u>\$ -</u>	<u>\$ 2,747,936.55</u>
	<u>\$ 2,735,000.00</u>		<u>\$ 12,936.55</u>	<u>\$ -</u>	<u>\$ 2,747,936.55</u>

TAX NOTES, SERIES 2026

In May 2026, The Guadalupe County Commissioners Court issued \$20,000,000 in Tax Notes. The Obligations were issued for:

- (1) acquiring, designing, constructing, renovating, repairing, upgrading and improving various County buildings housing the governmental functions of the County, including renovations and improvements to the Guadalupe County law enforcement center;
- (2) constructing, acquiring, purchasing, renovating, enlarging, and improving the County's animal shelter;
- (3) acquiring, designing, constructing, renovating, repairing, and improving County roads, bridges, and low water crossings (including any utilities relocation) and drainage incidental thereto;
- (4) designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the County's public safety facilities, including renovations to the Guadalupe County Fire Station / Emergency Response Center;
- (5) acquiring fire-fighting and other public safety equipment and vehicles, including fire trucks and tenders; and
- (6) purchasing materials, supplies, equipment, information technology, machinery, buildings, land, easements, and rights-of-way for authorized needs and purposes; and
- (7) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects and relating to the issuance of the Obligations.

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2027	\$ 1,500,000.00	4.000%	\$ 579,944.44	\$ 335,000.00	\$ 2,414,944.44
2028	\$ 3,900,000.00	4.000%	\$ 335,000.00	\$ 257,000.00	\$ 4,492,000.00
2029	\$ 2,800,000.00	4.000%	\$ 257,000.00	\$ 201,000.00	\$ 3,258,000.00
2030	\$ 2,800,000.00	4.000%	\$ 201,000.00	\$ 145,000.00	\$ 3,146,000.00
2031	\$ 2,825,000.00	4.000%	\$ 145,000.00	\$ 88,500.00	\$ 3,058,500.00
2032	\$ 2,900,000.00	4.000%	\$ 88,500.00	\$ 45,000.00	\$ 3,033,500.00
2033	<u>\$ 3,000,000.00</u>	3.000%	<u>\$ 45,000.00</u>	<u>\$ -</u>	<u>\$ 3,045,000.00</u>
	<u>\$ 19,725,000.00</u>		<u>\$ 1,651,444.44</u>	<u>\$ 1,071,500.00</u>	<u>\$ 22,447,944.44</u>

Total Debt Outstanding as of 10-1-2026	\$ 22,460,000
Less scheduled principal payments for FY27	(4,235,000)
Total Debt Outstanding as of 10-1-2027	<u>\$ 18,225,000</u>

Budget Calendar



Fiscal Year 2027

March 10	Approve budget calendar for Fiscal Year FY27 (October 1, 2026— September 30, 2027)
April 16	Request forms due to Building Maintenance, Management Information Services (MIS), and Human Resources
April 23	Deadline for budget requests to be submitted (LGC §111.005)
May 5	9:00 am Commissioners Court Workshop to discuss priorities for budget
May 21	Distribute Requested Budget to Commissioners Court
May-June	Budget meetings with Elected Officials / Department Heads to review budget
June 2	Determine Salary Grievance Committee (LGC §152.014), and request Grand Jury listing from the District Clerk
June 23	Select Grievance Committee and notify members of committee (LGC §152.015) Commissioners Court Workshop—review capital projects, major expenditures and priorities
July 25	Chief Appraiser to certify appraisal rolls (Tax §26.01)
August 6	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>
August 10-12	WORKSHOPS to review FY27 Budget with Commissioners Court
August 11	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 14	County Judge files Proposed Budget with the County Clerk (Not later than August 15, LGC §111.006)
August 16	<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 FY27 Budget" 10-30 days before the hearings (Public Hearing 9/01/2026) (LGC §111.0075)</i> <i>Publish "Notice of Public Hearing on Tax Rate Increase" if necessary (Public Hearing 9/01/2026) (Tax §26.06)</i>
August 17	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 3, 2026 election</i>
August 18	Record Proposed Budget
September 1	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 FY27 Budget, in revenue from property taxes which will be more than the previous year (LGC §111.008c) PUBLIC HEARING on FY27 Budget; at conclusion adopt FY27 Budget (LGC §111.007, §111.008) PUBLIC HEARING (if needed) on the 2026 Tax Rate (Tax §26.06 Notice must be published 5 days prior to the meeting) VOTE to adopt 2026 Tax Rate

2026 CERTIFIED TOTALS

GUADALUPE County
Property Count: 108,827

GCO - GUADALUPE COUNTY
ARB Approved Totals

As of Certification
7/23/2026 10:51:05AM

Land				Value		
Homesite:				3,211,344,638		
Non Homesite:				3,547,815,515		
Ag Market:				4,378,291,082		
Timber Market:				0	Total Land (+) 11,137,451,235	
Improvement				Value		
Homesite:				11,634,033,454		
Non Homesite:				8,981,282,849	Total Improvements (+) 20,615,316,303	
Non Real		Count	Value			
Personal Property:		4,617	3,647,980,477			
Mineral Property:		2,246	48,012,672			
Autos:		0	0			
			Total Non Real (+) 3,695,993,149			
			Market Value = 35,448,760,687			
Ag		Non Exempt	Exempt			
Total Productivity Market:		4,365,604,184	12,686,898			
Ag Use:		45,315,457	58,027			
Timber Use:		0	0			
Property Loss:		4,320,288,727	12,628,871			
			Productivity Loss (-) 4,320,288,727			
			Appraised Value = 31,128,471,960			
			Homestead Cap (-) 309,008,413			
			23.231 Cap (-) 192,236,118			
Exemption	Count	Local	State	Total		
145B	3041	0	157,988,605	157,988,605		
145D	880	0	26,475,123	26,475,123		
145D1	311	0	3,439,565	3,439,565		
145F	279	0	15,007,384	15,007,384		
AB	3	494,652,789	-	494,652,789		
CHODO	1	2,201,100	-	2,201,100		
DP	1,877	0	-	0		
DPS	152	0	-	0		
DV1	381	0	2,142,153	2,142,153		
DV1S	58	0	210,000	210,000		
DV2	378	0	2,601,607	2,601,607		
DV2S	35	0	196,357	196,357		
DV3	620	0	5,258,401	5,258,401		
DV3S	49	0	347,500	347,500		
DV4	7,432	0	41,454,744	41,454,744		
DV4S	681	0	3,710,387	3,710,387		
DVHS	7,233	0	2,673,582,768	2,673,582,768		
DVHSS	308	0	86,480,490	86,480,490		
EX	1	0	224,702	224,702		
EX-XD	14	0	347,037	347,037		
EX-XD (prorated)	1	0	15,418	15,418		
EX-XG	17	0	4,188,061	4,188,061		
EX-XJ	54	0	49,124,761	49,124,761		
EX-XL	7	0	1,392,219	1,392,219		
EX-XN	109	0	70,146,283	70,146,283		
EX-XR	16	0	139,981,658	139,981,658		
EX-XU	23	0	3,606,821	3,606,821		
EX-XV	1,890	0	2,376,085,914	2,376,085,914		
EX-XV (prorated)	13	0	418,392	418,392		
FR	55	412,480,735	0	412,480,735		
FRSS	3	0	826,691	826,691		
HS	50,426	208,180,173	0	208,180,173		
LIH	3	0	8,753,850	8,753,850		
MASSS	17	0	5,415,481	5,415,481		
MED	6	0	10,463,550	10,463,550		
OV65	16,442	140,534,462	0	140,534,462		
OV65S	1,036	8,478,633	0	8,478,633		
PC	22	135,384,341	0	135,384,341		
PPV	12	59,650	0	59,650		
QVSS	20	0	6,133,711	6,133,711		
SO	266	12,267,403	0	12,267,403		
				Total Exemptions (-) 7,110,258,919		
				= 23,516,968,510		
Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count	
DP	365,270,925	310,858,047	658,154.23	740,026.09	1,698	
DPS	30,811,214	26,162,587	48,295.11	52,757.08	144	
OV65	4,143,147,636	3,437,701,047	7,581,336.03	8,245,538.25	15,367	
Total	4,539,229,775	3,774,721,681	8,287,785.37	9,038,321.42	17,209	
Tax Rate	0.278400					
						Freeze Taxable (-) 3,774,721,681
Transfer	Assessed	Taxable	Post %Taxable	Adjustment	Count	
DP	612,389	587,389	375,809	211,580	3	
OV65	13,985,778	11,825,141	9,204,153	2,620,988	52	
Total	14,598,167	12,412,530	9,579,962	2,832,568	55	
						Transfer Adjustment (-) 2,832,568
						Freeze Adjusted Taxable 19,739,414,261

BUDGET POLICY & PROCEDURES

The FY27 Adopted Budget covers a twelve-month period beginning October 1, 2026 through September 30, 2027. The overall goal of the County's budget policy and procedures is to establish and maintain effective management of the County's financial resources. Formal policy statements and major objectives provide the foundation for achieving this goal. Accordingly, this section outlines the policies and procedures used in guiding the preparation and management of the County's overall budget and the major objectives to be accomplished.

The budget should be clearly understandable by citizens of the County, elected officials, and employees and should be a policy document which defines issues in such a manner that the Commissioners Court can make sound business decisions regarding county programs and finances. The Commissioners Court must be given enough information to make funding choices between alternative programs and priorities.

The funding provided by the Commissioners Court should allow offices and departments to carry out their mission.

Finally, the budget should serve as an important reference document that provides extensive information on the nature and scope of county operations and services.

Budget Guidelines

Authority

The Commissioners Court has sole authority to adopt and to amend the County's budget and these policies. Commissioners Court must approve any budget amendment that increases the total county budget, transfer funds between departments, changes to controlled assets, capital outlay or personnel expenditures.

Annual budgets are legally adopted for the General Fund, Debt Service Fund, Capital Projects, and for Special Revenue Funds.

General Policy Statement

The Commissioners Court must adopt an annual operating budget by a majority vote of the Commissioners Court. In accordance with Senate Bill 1357, passed in 2021 during the 87th Legislative Session, the commissioners court shall hold the hearing not later than the 25th day after the day the proposed budget is filed under Section 111.006 but before the commissioners court adopts the county's ad valorem tax rate for the current tax year. (The proposed budget must be filed with the County Clerk no later than August 15.)

The adopted budget must be balanced; that is, available resources must be sufficient to support annual appropriations. Accountability is then required for operations to remain within available resources.

The budget is a financial plan for a fiscal year of operations that matches all planned revenues and expenditures with the services provided to the citizens of Guadalupe County based on the established budget policy.

Financial information systems will be maintained to monitor operations of the County on an ongoing basis. Also, the accounting and financial reporting systems will be maintained in compliance with current generally accepted accounting principles.

Commissioners Court and all Departments have access to the County's financial system and are able to run financial reports, monthly budget reports comparing actual versus budgeted revenue and expense activity at any time. Additionally, the Auditor's Office will run reports for any department or official when requested.

Total expenditures cannot exceed the final appropriation once the budget has been adopted. Commissioners Court can amend the total appropriations for an individual department. To comply with expenditure limitations, when one department's total appropriation is increased, another department's appropriation must be reduced by an equal amount. Commissioners Court may also approve the transfer of appropriations within funds. All such amendments require Commissioners Court approval.

The County uses funds to report its financial position and results of its operations. Funds for budget purposes are classified as Governmental and Fiduciary. Governmental Funds are used to account for the majority of the County's general activities, including the collection and disbursement of earmarked monies (Special Revenue Funds), the acquisition or construction of general fixed assets (Capital Projects Funds), and the servicing of general long-term debt (Debt Service Funds). The General Fund is used to account for all activities of the County not accounted for in any other fund. Proprietary

Funds are used to account for activities similar to those found in the private sector (Enterprise Funds), where the determination of net income (loss) is necessary and/or useful to sound financial management.

Expenditures Categories

The budget was adopted by expenditure categories based on the detail provided in adopted budget. Departments are mandated to manage their budgets on a detail line items basis within the expenditures categories.

The following requires prior approval by Commissioners Court (i.e. Budget Amendment, Equipment Change, or Personnel Change):

- Any changes to Personnel, Controlled Assets, and Capital Outlay, within the expenditure category or detail line item
- Any changes to positions (title or pay / grade)
- Any changes to listed equipment (controlled or capital equipment)
- Any transfer of funds between Departments

Within the "Operations" expenditure category, Departments may submit to the Auditor's office a line transfer between any existing detail line items with an established budget (i.e. cannot be zero dollars). Purchases and expenditures will not be processed or approved, until line transfers have been reviewed, approved, and entered into the system.

Balanced Budget

The budget will be structurally balanced; total expenditures do not exceed total resources, or total estimated revenues plus reserves. The County will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures or accruing future year's revenues.

Capital/Improvement Policies

The budget will provide for adequate maintenance of capital, infrastructure, equipment, and for their logical replacement. No "carryover" capital outlay will be budgeted unless specifically approved by Commissioners Court during the current year's budget hearings. The County will establish an appropriate mix of general fund transfers and general obligation debt in the funding of capital projects.

Debt Management Policies

The County will confine long-term debt to capital improvements or projects that cannot be financed from current revenues. The County will not use long-term debt for current operations.

The County will strive to have the final maturity of general obligation bonds at, or below twenty years, and within a period not to exceed the estimated useful life of the project.

Fund Balance Policies

The County will strive to maintain an unreserved, available fund balance of greater than 20% of budgeted expenditures for the General Fund. Fund balance for Debt Service funds will be less than 10% of the principal and interest payments in order to avoid arbitrate rebate charges. Fund balance for Special Revenue funds will be maintained to ensure a positive fund balance for the individual funds.

It is the intent of the County to use excess available fund balances above the 20% to help fund capital replacement and capital projects in order to reduce the need for future debt.

Investment Policies

These Investment Policies apply to the investment of short-term operating funds of the County in excess of those funds required to meet current expenditures. Topics included in the investment policy are quite detailed and include information of Strategy, Scope, Objectives and Priorities, Responsibility and Control, Reporting, Institutions, Instruments, Procedures, Collateral and Safekeeping, and Policy Review and Amendments. The complete policy can be reviewed in the separate Investment Policy Manual maintained by the Treasurer's office and is available on the County's website.

Controlled Asset Procedures

Controlled assets include equipment, weapons, computers, other items, and theft sensitive items. Guadalupe County's monetary criteria for these items is from \$500 to \$4,999.99, however, it may include items of less value in certain categories (i.e. weapons and theft sensitive items) and with a useful life of more than two years. Once purchased, all controlled assets are maintained in the physical inventory until disposed.

Capital Asset Procedures

Capital assets include buildings, roads, bridges, equipment, computers, and vehicles. Guadalupe County's monetary criteria is \$5,000 or more and with a useful life of more than two years. Once purchased, all capital assets are maintained in the physical inventory until disposed.

Personnel Policies

The Commissioners Court is in the process of establishing a Grade / Step System and has established four separate grade and step charts (Peace Officer, Detention Officer, Fire Fighter, and Regular Hourly). New employees, at present, must be hired within the 'entry level' grade and step as highlighted in yellow. It is anticipated, that additional guidelines will be established as the County progresses in this process.

All positions, position titles, and grades, must be approved by Commissioners Court during the budget process and the job description must be on file with the Human Resource Department; changes to titles and / or grades for any positions is part of the budget review process and such requests need to be submitted by the Department Head to Human Resources. Any changes done outside the budget process, which are strongly discouraged, must be done at a posted Commissioners Court meeting.

Budget Procedures

The County followed the process below in establishing the FY27 Adopted Budget:

Initiation of Budget

The FY27 budget process began in April, with the Judge's memo to all offices noting that the new budget year would be challenging and requesting that departments specifically note new projects and new legislative requirements or statutory changes in responsibilities to better help the Commissioners Court understand the budget requests.

Departmental Requests

Departments entered their own budgets into the financial accounting system, assisted by the County Auditor when needed. The County Judge usually meets with the departments May through July, to review the departments' requests.

In conjunction with compiling departmental budget requests, the County Auditor prepares an estimate of available resources in each fund for the upcoming fiscal year. Expenditures budgeted in the various funds may not exceed the fund balances as of the first day of the fiscal year plus the anticipated revenue for the year as estimated by the County Auditor.

County Judge's Recommended Budget

The County Judge reviews the expenditure requests from all departments, and using revenue estimates, prepares a recommended budget for the Commissioners Court. After considering all the requests, the County Judge met with the departments in July, and presented his recommended budget to the Commissioners Court on August 7, 2026 for their review.

Commissioners Court Workshops

After receiving the County Judge's Recommended Budget, the Commissioners Court will meet to review and recommend changes to the budget prepared by the County Judge. For the FY27 Budget, the Commissioners Court held workshops on August 10-11, 2026 which was posted in accordance with the Open Meetings Act. The County Judge considers all recommended changes made by the Commissioners Court before filing the official FY27 Proposed Budget.

File Proposed Budget

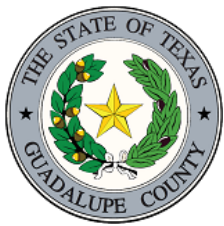
The proposed budget was filed with the County Clerk by August 14, 2026 for public inspection and review. Texas Local Government Code §111.006 requires that the budget be available in the County Clerk's office and posted on the County's website.

Public Hearing on the Proposed Budget

The notice of public hearing is scheduled to be published in the Seguin Gazette on August 16, 2026 which is in accordance with Texas Local Government Code §111.0075 that requires the publication to be published "not earlier than the 30th or later than the 10th day before the date of the hearing." The notice will also be posted on the County's website.

Texas Local Government Code §111.008, allows the Commissioners Court to make any changes in the proposed budget that it considers warranted by the law and required by the interest of the taxpayers.

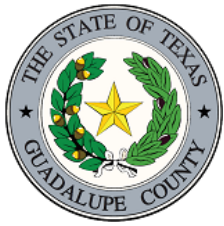
On September 1, 2026, the Commissioners Court will hold a public hearing on the FY27 Proposed Budget in accordance with Texas Local Government Code §111.007 in which any person may attend and participate in the hearing. A few changes were made to the proposed budget, and the budget was then adopted.



FY27 PROPOSED BUDGET

Budget Year 2027

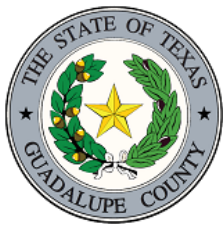
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 400 - COUNTY JUDGE									
Personnel Services									
100-400_410.1010	Elected Officials Salary	91,043.00	94,684.00	100,640.00	104,666.00	107,806.00	107,806.00	91,856.29	107,806.00
100-400_410.1011	Elected Officials State Salary Supplement	25,200.00	25,200.00	25,200.00	25,200.00	37,800.00	37,800.00	34,650.00	33,075.00
100-400_410.1012	Elected Officials Auto Allowance	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	5,750.00	6,900.00
100-400_410.1610	Elected Officials Longevity	1,645.00	1,705.00	3,265.00	2,325.00	1,885.00	1,885.00	1,885.00	945.00
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	135,735.45	152,329.00	152,329.00	126,959.45	158,625.00
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	35,748.00	37,440.00	37,440.00	29,641.50	37,440.00
100-400_430.1610	Employees Longevity	3,515.00	3,575.00	7,385.00	4,945.00	3,755.00	3,755.00	4,255.00	1,315.00
100-400_450.2010	Benefits Social Security/Medicare	26,709.30	21,877.80	26,179.76	23,618.76	26,616.00	26,616.00	22,063.79	26,477.00
100-400_450.2020	Benefits Group Medical Insurance	25,636.00	24,570.00	33,840.00	36,190.00	39,420.00	39,420.00	32,850.00	42,588.00
100-400_450.2030	Benefits Retirement	43,976.12	37,304.63	45,310.75	40,384.80	44,465.00	44,465.00	37,721.78	44,232.00
100-400_450.2040	Benefits Worker's Compensation Insurance	462.61	381.56	461.01	411.89	453.00	453.00	385.49	452.00
Personnel Services Totals		\$452,981.23	\$377,759.89	\$460,862.35	\$416,124.90	\$458,869.00	\$458,869.00	\$388,018.30	\$459,855.00
Operations									
100-400_520.3100	Oper Exp Office Supplies / Minor Eqpt	707.26	1,173.93	1,614.68	1,485.30	3,000.00	3,000.00	1,090.02	2,500.00
100-400_520.3110	Oper Exp Postage	.00	.00	190.40	.00	100.00	100.00	.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	.00	100.00	100.00	.00	100.00
100-400_520.4007	Oper Exp Court Reporter	.00	.00	.00	.00	100.00	100.00	.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	360.00	480.00	480.00	300.00	480.00
100-400_520.4260	Oper Exp Mileage/Travel non training	629.42	1,122.35	611.86	782.70	1,400.00	1,400.00	723.32	1,400.00
100-400_520.4350	Oper Exp Printing	45.00	.00	.00	.00	100.00	100.00	.00	100.00
100-400_520.4520	Oper Exp Repair Office & Misc Equipment	520.82	793.00	1,070.34	999.04	1,000.00	1,000.00	243.00	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	.00	1,000.00	1,000.00	992.35	6,300.00
Comments									
Level		Comment							
Judge's Recommended Budget		Bond for newly elected official for 4 years. KwK Quote is \$6,212.50							
100-400_520.4810	Oper Exp Membership Dues & Licenses	1,220.00	432.80	1,130.00	980.00	1,500.00	1,500.00	980.00	1,500.00



FY27 PROPOSED BUDGET

Budget Year 2027

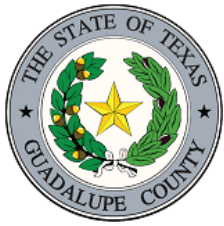
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 400 - COUNTY JUDGE									
Operations									
100-400_520.4812	Oper Exp Training & Conferences	2,276.50	2,894.27	3,362.79	1,338.60	4,000.00	4,000.00	3,478.60	5,000.00
Comments									
Level Comment									
Judge's Recommended Budget Increased training and conference for newly elected County Judge starting 1-1-27. KwK									
100-400_520.4813	Oper Exp Probate Continuing Education	1,169.56	1,279.51	1,722.61	858.99	2,500.00	2,500.00	739.14	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	\$6,804.63	\$15,280.00	\$15,280.00	\$8,546.43	\$21,080.00
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 400 - COUNTY JUDGE Totals		\$461,317.17	\$389,170.22	\$476,900.28	\$422,929.53	\$474,149.00	\$474,149.00	\$396,564.73	\$480,935.00



FY27 PROPOSED BUDGET

Budget Year 2027

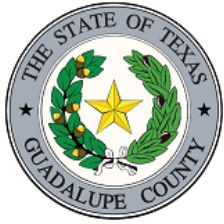
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 401 - COMMISSIONERS COURT									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-401-00_430.1030	Employees Salaried Exempt	.00	.00	.00	77,070.00	82,000.00	82,000.00	68,295.99	84,460.00
100-401-00_430.1040	Employees Hourly Employees	41,035.99	45,760.00	48,094.84	50,066.87	54,288.00	54,288.00	35,045.04	50,676.00
100-401-00_430.1610	Employees Longevity	1,270.00	1,330.00	2,890.00	3,450.00	2,510.00	2,510.00	2,510.00	205.00
100-401-00_450.2010	Benefits Social Security/Medicare	2,670.65	3,041.51	3,325.96	9,312.36	10,619.00	10,619.00	7,703.12	10,354.00
100-401-00_450.2020	Benefits Group Medical Insurance	10,608.00	10,920.00	11,280.00	23,782.00	26,280.00	26,280.00	18,615.00	28,392.00
100-401-00_450.2030	Benefits Retirement	5,202.06	5,978.91	6,576.72	16,628.24	17,738.00	17,738.00	13,527.83	17,296.00
100-401-00_450.2040	Benefits Worker's Compensation Insurance	55.20	61.31	67.37	169.80	181.00	181.00	138.29	177.00
Personnel Services Totals		\$60,841.90	\$67,091.73	\$72,234.89	\$180,479.27	\$193,616.00	\$193,616.00	\$145,835.27	\$191,560.00
Operations									
100-401-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	759.45	3,755.67	1,797.61	2,427.66	7,925.00	7,315.00	3,458.00	7,000.00
Comments									
Level		Comment							
Requested Budget		Increased to allow for purchase of office furniture for Commissioner Ott							
100-401-00_520.3110	Oper Exp Postage	.00	576.88	154.56	133.97	600.00	1,200.00	1,153.01	1,000.00
Comments									
Level		Comment							
Requested Budget		Increased by 10% as recommended							
100-401-00_520.3340	Oper Exp Miscellaneous	.00	.00	.00	.00	1,500.00	1,500.00	53.55	6,000.00
Comments									
Level		Comment							
Requested Budget		Photography - \$1500 Hire a professional photographer for business and promotional use of personnel, buildings, or specific services. Marketing/Advertising - \$6,500 Print advertising for Service Outreach Support - PSA material, Brochures, Posters, County Awareness Campaigns Custom print Tablecloth Stand-Up directional signage Banner stand							
100-401-00_520.3900	Oper Exp Subs, Publications, Access Fees	282.51	784.90	729.90	1,212.77	1,500.00	1,500.00	834.90	1,900.00
Comments									
Level		Comment							
Requested Budget		Purchase of Government Code Books Legislative Year, Canva subscription \$120/year can create cohesive branding for signage for PIO & Admin Asst. Gemini Subscription \$79.99/yr upfront. Gemini is Google's AI and allows for creation of images, help with writing formal documents, editing, and research. I have used it several times. The subscription will allow me to save my inquiries, allow for more inquiries, and storage. Plan on using the commcourt email to allow for access to all.							



FY27 PROPOSED BUDGET

Budget Year 2027

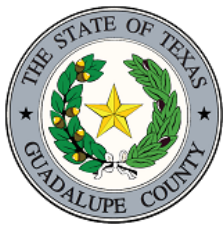
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 401 - COMMISSIONERS COURT									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-401-00_520.4205	Oper Exp Cell Phone	.00	.00	.00	519.30	1,200.00	1,200.00	695.85	1,200.00
Comments									
Level		Comment							
Requested Budget		Carmen and Commissioner Ott's phone service							
100-401-00_520.4212	Oper Exp Wireless Internet Service	.00	.00	.00	.00	100.00	100.00	.00	100.00
100-401-00_520.4260	Oper Exp Mileage/Travel non training	.00	.00	.00	532.56	1,000.00	1,000.00	.00	1,000.00
100-401-00_520.4262	Oper Exp Commissioners Mileage Out of Cty	230.22	.00	112.16	282.05	1,500.00	1,500.00	.00	1,500.00
100-401-00_520.4522	Oper Exp Copier Maintenance Agreements	1,866.62	1,845.95	1,187.15	1,411.45	2,500.00	2,500.00	243.00	2,000.00
100-401-00_520.4800	Oper Exp Bond Premium / Issue Costs	50.00	375.00	.00	618.90	50.00	60.00	60.00	800.00
Comments									
Level		Comment							
Requested Budget		3 bonds post election							
100-401-00_520.4810	Oper Exp Membership Dues & Licenses	2,675.00	2,915.00	3,155.00	3,280.00	4,125.00	4,125.00	3,280.00	4,000.00
Comments									
Level		Comment							
Requested Budget		Increased to follow trends and allow for renewal of Adm asst notary bond.							
100-401-00_520.4812	Oper Exp Training & Conferences	.00	.00	.00	1,870.35	5,000.00	5,000.00	2,279.38	5,500.00
Comments									
Level		Comment							
Requested Budget		Public Information Officers Training and Certifications HB 33 Training Requirement to hold a PIO certification Course Fee - \$400 4-day Overnight hotel stay - \$800 Texas Association of Municipal Information Officers (TAMIO) Annual Membership Dues - \$125 Conference fee & Hotel fee - \$1600 Texas Association of Telecommunications Officers and Advisers (TATOA) Annual Membership Dues - \$100 Conference fee & Hotel fee - \$1600							
Operations Totals		\$5,863.80	\$10,253.40	\$7,136.38	\$12,289.01	\$27,000.00	\$27,000.00	\$12,057.69	\$32,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

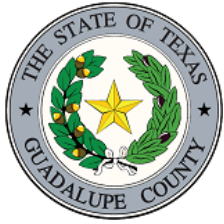
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 401 - COMMISSIONERS COURT									
SUB-DEPARTMENT 00 - GENERAL									
Operations - Non Capital Assets									
100-401-00_520.3657	Oper Exp Controlled Assets	.00	.00	.00	.00	3,500.00	3,500.00	.00	2,500.00
Comments									
Level		Comment							
Requested Budget		Portable Audio/Speaker System. (4000)							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		Portable Audio/Speaker System		1.0000		2,500.00		2,500.00	
Changes to Recommended Budget Totals								\$2,500.00	
Operations - Non Capital Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,500.00
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	\$192,768.28	\$224,116.00	\$224,116.00	\$157,892.96	\$226,060.00
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	94,266.00	94,266.00	78,511.91	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	6,900.00	5,750.00	6,900.00
100-401-01_410.1610	Elected Officials Longevity	1,525.00	1,585.00	3,145.00	2,205.00	.00	.00	.00	.00
100-401-01_450.2010	Benefits Social Security/Medicare	6,013.41	6,671.90	6,981.40	7,095.25	7,739.00	7,739.00	6,204.43	7,739.00
100-401-01_450.2020	Benefits Group Medical Insurance	.00	.00	.00	9,306.00	13,140.00	13,140.00	10,950.00	14,196.00
100-401-01_450.2030	Benefits Retirement	9,766.88	11,231.64	11,843.34	12,145.60	12,929.00	12,929.00	10,768.64	12,929.00
100-401-01_450.2040	Benefits Worker's Compensation Insurance	103.82	115.62	121.08	124.24	132.00	132.00	110.21	132.00
Personnel Services Totals		\$95,352.11	\$106,504.16	\$111,616.82	\$123,707.09	\$135,106.00	\$135,106.00	\$112,295.19	\$136,162.00
Operations									
100-401-01_520.4801	Oper Exp Conference/Training Pct 1	4,153.65	4,593.60	5,518.44	5,627.94	6,000.00	6,000.00	5,427.70	5,000.00
Operations Totals		\$4,153.65	\$4,593.60	\$5,518.44	\$5,627.94	\$6,000.00	\$6,000.00	\$5,427.70	\$5,000.00
SUB-DEPARTMENT 01 - PRECINCT 1 Totals		\$99,505.76	\$111,097.76	\$117,135.26	\$129,335.03	\$141,106.00	\$141,106.00	\$117,722.89	\$141,162.00



FY27 PROPOSED BUDGET

Budget Year 2027

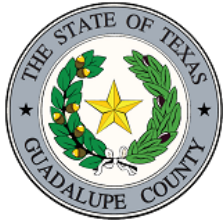
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 401 - COMMISSIONERS COURT									
SUB-DEPARTMENT 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	94,266.00	94,266.00	78,511.91	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	6,900.00	5,750.00	6,900.00
100-401-02_410.1610	Elected Officials Longevity	1,000.00	1,225.00	2,785.00	1,845.00	1,405.00	1,405.00	1,405.00	465.00
100-401-02_450.2010	Benefits Social Security/Medicare	6,042.59	6,728.21	6,950.89	7,169.94	7,847.00	7,847.00	6,535.52	7,775.00
100-401-02_450.2020	Benefits Group Medical Insurance	.00	.00	.00	9,306.00	13,140.00	13,140.00	10,950.00	14,196.00
100-401-02_450.2030	Benefits Retirement	9,712.83	11,265.37	11,723.86	12,099.60	13,109.00	13,109.00	10,948.20	12,988.00
100-401-02_450.2040	Benefits Worker's Compensation Insurance	103.87	115.15	119.86	123.77	134.00	134.00	112.04	133.00
Personnel Services Totals		\$94,802.37	\$106,233.73	\$111,105.61	\$123,375.31	\$136,801.00	\$136,801.00	\$114,212.67	\$136,723.00
Operations									
100-401-02_520.4802	Oper Exp Conference/Training Pct 2	1,518.79	3,407.11	1,834.50	2,495.63	6,000.00	6,000.00	1,550.56	5,000.00
Operations Totals		\$1,518.79	\$3,407.11	\$1,834.50	\$2,495.63	\$6,000.00	\$6,000.00	\$1,550.56	\$5,000.00
SUB-DEPARTMENT 02 - PRECINCT 2 Totals		\$96,321.16	\$109,640.84	\$112,940.11	\$125,870.94	\$142,801.00	\$142,801.00	\$115,763.23	\$141,723.00
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	94,266.00	94,266.00	78,511.91	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	6,900.00	5,750.00	6,900.00
100-401-03_410.1610	Elected Officials Longevity	.00	1,000.00	2,500.00	1,725.00	1,285.00	1,285.00	1,285.00	.00
100-401-03_450.2010	Benefits Social Security/Medicare	5,915.19	6,424.95	6,449.09	6,712.94	7,838.00	7,838.00	6,418.07	7,739.00
100-401-03_450.2020	Benefits Group Medical Insurance	7,956.00	10,920.00	11,280.00	12,408.00	13,140.00	13,140.00	10,950.00	14,196.00
100-401-03_450.2030	Benefits Retirement	9,594.33	11,237.35	11,687.43	12,084.26	13,093.00	13,093.00	10,932.87	12,929.00
100-401-03_450.2040	Benefits Worker's Compensation Insurance	102.56	114.86	119.49	123.61	134.00	134.00	111.89	132.00
Personnel Services Totals		\$101,511.16	\$116,597.16	\$121,562.01	\$125,884.81	\$136,656.00	\$136,656.00	\$113,959.74	\$136,162.00
Operations									
100-401-03_520.4803	Oper Exp Conference/Training Pct 3	2,526.61	2,929.99	3,591.39	1,263.29	6,000.00	5,239.00	576.56	3,000.00
Operations Totals		\$2,526.61	\$2,929.99	\$3,591.39	\$1,263.29	\$6,000.00	\$5,239.00	\$576.56	\$3,000.00
SUB-DEPARTMENT 03 - PRECINCT 3 Totals		\$104,037.77	\$119,527.15	\$125,153.40	\$127,148.10	\$142,656.00	\$141,895.00	\$114,536.30	\$139,162.00
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	94,266.00	94,266.00	73,716.96	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	6,900.00	5,750.00	6,900.00
100-401-04_410.1610	Elected Officials Longevity	2,125.00	2,185.00	.00	1,500.00	1,000.00	1,000.00	1,000.00	225.00
100-401-04_450.2010	Benefits Social Security/Medicare	6,062.66	6,821.15	6,771.11	7,187.89	7,816.00	7,816.00	6,130.74	7,756.00
100-401-04_450.2020	Benefits Group Medical Insurance	10,608.00	10,920.00	11,280.00	12,408.00	13,140.00	13,140.00	10,950.00	14,196.00
100-401-04_450.2030	Benefits Retirement	9,837.98	11,379.82	11,367.93	12,055.51	13,057.00	13,057.00	10,283.66	12,958.00



FY27 PROPOSED BUDGET

Budget Year 2027

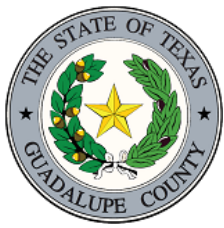
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 401 - COMMISSIONERS COURT									
SUB-DEPARTMENT 04 - PRECINCT 4									
Personnel Services									
100-401-04_450.2040	Benefits Worker's Compensation Insurance	104.60	117.17	116.22	123.32	133.00	133.00	105.21	132.00
Personnel Services Totals		\$106,681.24	\$118,323.14	\$119,061.26	\$126,105.72	\$136,312.00	\$136,312.00	\$107,936.57	\$136,433.00
Operations									
100-401-04_520.4804	Oper Exp Conference/Training Pct 4	2,592.99	3,751.80	2,810.86	1,367.81	6,000.00	6,000.00	278.80	5,000.00
Operations Totals		\$2,592.99	\$3,751.80	\$2,810.86	\$1,367.81	\$6,000.00	\$6,000.00	\$278.80	\$5,000.00
SUB-DEPARTMENT 04 - PRECINCT 4 Totals		\$109,274.23	\$122,074.94	\$121,872.12	\$127,473.53	\$142,312.00	\$142,312.00	\$108,215.37	\$141,433.00
DEPT OR SOURCE 401 - COMMISSIONERS COURT Totals		\$475,844.62	\$545,739.60	\$556,472.16	\$702,595.88	\$792,991.00	\$792,230.00	\$614,130.75	\$789,540.00



FY27 PROPOSED BUDGET

Budget Year 2027

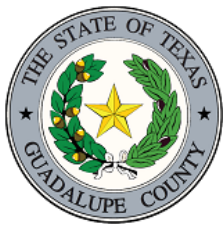
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 403 - COUNTY CLERK									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-403-00_410.1010	Elected Officials Salary	86,137.00	89,583.00	92,523.00	96,224.00	103,400.00	103,400.00	88,102.52	103,400.00
100-403-00_410.1610	Elected Officials Longevity	2,125.00	2,185.00	3,745.00	2,805.00	2,365.00	2,365.00	2,365.00	1,425.00
100-403-00_430.1040	Employees Hourly Employees	838,826.14	894,967.70	941,630.00	1,068,900.22	1,197,992.00	1,197,992.00	928,439.78	1,237,182.00
100-403-00_430.1610	Employees Longevity	26,755.00	23,855.00	45,040.00	32,805.00	23,810.00	23,810.00	25,700.00	7,120.00
100-403-00_450.2010	Benefits Social Security/Medicare	70,353.50	74,336.86	78,774.08	87,884.42	97,178.00	97,178.00	76,301.58	100,208.00
100-403-00_450.2020	Benefits Group Medical Insurance	205,536.87	206,570.00	228,420.00	307,792.00	328,500.00	328,500.00	240,695.23	354,900.00
100-403-00_450.2030	Benefits Retirement	117,256.83	128,310.64	138,399.27	153,505.08	169,663.00	169,663.00	133,450.04	169,418.00
100-403-00_450.2040	Benefits Worker's Compensation Insurance	1,240.42	1,309.59	1,410.06	1,556.79	1,611.00	1,611.00	1,360.90	1,707.00
Personnel Services Totals		\$1,348,230.76	\$1,421,117.79	\$1,529,941.41	\$1,751,472.51	\$1,924,519.00	\$1,924,519.00	\$1,496,415.05	\$1,975,360.00
Operations									
100-403-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	18,518.23	22,018.59	24,661.27	25,386.28	33,400.00	33,400.00	32,856.11	33,400.00
100-403-00_520.3110	Oper Exp Postage	7,837.33	1,768.57	7,523.91	9,199.22	11,000.00	11,000.00	9,424.59	11,000.00
100-403-00_520.3900	Oper Exp Subs, Publications, Access Fees	550.50	284.50	1,180.50	1,779.64	1,400.00	1,400.00	965.99	1,400.00
100-403-00_520.4212	Oper Exp Wireless Internet Service	.00	.00	.00	800.26	1,200.00	1,200.00	762.56	2,500.00
Comments									
Level		Comment							
Requested Budget		5 Hotspots at \$500 each yearly							
100-403-00_520.4260	Oper Exp Mileage/Travel non training	181.51	273.13	578.13	53.13	700.00	700.00	10.08	700.00
100-403-00_520.4350	Oper Exp Printing	641.19	609.00	507.35	911.64	1,100.00	1,100.00	573.00	1,100.00
100-403-00_520.4520	Oper Exp Repair Office & Misc Equipment	260.00	375.00	1,041.50	.00	700.00	700.00	.00	700.00
100-403-00_520.4522	Oper Exp Copier Maintenance Agreements	1,606.62	1,580.15	1,128.50	1,299.04	1,800.00	1,800.00	1,200.00	1,800.00
100-403-00_520.4622	Oper Exp Lease/Rent - Postage Machine	5,214.72	5,177.61	5,066.28	5,066.28	5,200.00	5,200.00	3,799.71	5,200.00
100-403-00_520.4800	Oper Exp Bond Premium / Issue Costs	.00	1,242.50	.00	.00	.00	.00	.00	1,500.00
100-403-00_520.4810	Oper Exp Membership Dues & Licenses	275.00	225.00	355.00	497.40	800.00	800.00	609.00	800.00
100-403-00_520.4812	Oper Exp Training & Conferences	5,688.71	8,438.02	10,107.40	12,687.15	15,000.00	15,000.00	6,758.00	15,000.00
100-403-00_520.4813	Oper Exp Probate Continuing Education	.00	1,429.32	3,000.00	3,886.87	5,000.00	5,000.00	4,331.89	7,000.00
Comments									
Level		Comment							
Requested Budget		Increased by \$2000 - additional training for new employees							
Operations Totals		\$40,773.81	\$43,421.39	\$55,149.84	\$61,566.91	\$77,300.00	\$77,300.00	\$61,290.93	\$82,100.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$1,389,004.57	\$1,464,539.18	\$1,585,091.25	\$1,813,039.42	\$2,001,819.00	\$2,001,819.00	\$1,557,705.98	\$2,057,460.00
DEPT OR SOURCE 403 - COUNTY CLERK Totals		\$1,389,004.57	\$1,464,539.18	\$1,585,091.25	\$1,813,039.42	\$2,001,819.00	\$2,001,819.00	\$1,557,705.98	\$2,057,460.00



FY27 PROPOSED BUDGET

Budget Year 2027

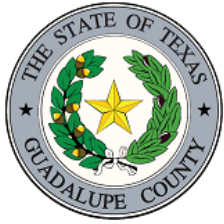
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 405 - VETERANS' SERVICE OFFICER									
Personnel Services									
100-405_420.1020	Appointed Officials Salary	63,999.88	66,560.00	69,287.00	72,059.00	81,000.00	81,000.00	67,463.03	83,430.00
100-405_420.1022	Appointed Officials Auto Allowance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00
100-405_420.1610	Appointed Officials Longevity	1,000.00	1,000.00	2,730.00	1,790.00	1,350.00	1,350.00	1,350.00	410.00
100-405_430.1040	Employees Hourly Employees	42,789.04	62,009.61	84,578.52	90,490.00	101,080.00	101,080.00	71,622.50	104,045.00
100-405_430.1595	Employees Part-time employees	29,637.51	39,469.75	46,170.32	44,333.32	68,740.00	68,740.00	49,230.29	68,740.00
100-405_430.1610	Employees Longevity	2,000.00	1,500.00	5,220.00	3,000.00	2,000.00	2,000.00	1,500.00	210.00
100-405_450.2010	Benefits Social Security/Medicare	10,540.09	12,759.19	15,352.65	16,106.22	19,674.00	19,674.00	14,555.96	19,877.00
100-405_450.2020	Benefits Group Medical Insurance	21,216.00	25,480.00	33,840.00	25,850.00	39,420.00	39,420.00	21,900.00	42,588.00
100-405_450.2030	Benefits Retirement	17,518.99	22,081.83	26,931.89	27,435.30	32,866.00	32,866.00	24,750.51	33,207.00
100-405_450.2040	Benefits Worker's Compensation Insurance	185.40	225.55	275.37	277.98	336.00	336.00	253.15	339.00
Personnel Services Totals		\$191,886.91	\$234,085.93	\$287,385.75	\$284,341.82	\$349,466.00	\$349,466.00	\$255,125.44	\$355,846.00
Operations									
100-405_520.3100	Oper Exp Office Supplies / Minor Eqpt	1,626.69	1,767.12	1,798.78	2,151.99	2,300.00	2,300.00	342.50	1,800.00
Comments									
Level		Comment							
Requested Budget		This amount is lower than last year; \$500 had been budgeted for outdoor equipment.							
100-405_520.3110	Oper Exp Postage	.00	.00	73.00	.00	150.00	150.00	.00	100.00
Comments									
Level		Comment							
Requested Budget		Postage needs continue to decline.							
100-405_520.3300	Oper Exp Fuel	.00	.00	577.02	701.36	5,000.00	5,000.00	1,050.30	5,000.00
Comments									
Level		Comment							
Requested Budget		This amount allowed for the possibility of the old van becoming out of service and needing to use large van more, which requires county expense rather than VA expense that can be applied to the old van. Relatively little has been used this year due to lack of volunteer drivers.							
100-405_520.3340	Oper Exp Miscellaneous	.00	.00	.00	748.35	3,000.00	880.00	101.93	2,000.00
Comments									
Level		Comment							
Requested Budget		Most extra needs of the VOC have been purchased now, although more chairs are needed. Same as last year, if HEB stops approving grant money for supplies, food, beverages for special events the funds could come from this line.							
100-405_520.3900	Oper Exp Subs, Publications, Access Fees	.00	1,350.00	2,475.00	2,475.00	2,600.00	2,970.00	2,970.00	4,000.00
Comments									
Level		Comment							
Requested Budget		FY 27 I will require 7 licenses instead of the 5 I had been purchasing. The estimated cost for each is \$550.00.							



FY27 PROPOSED BUDGET

Budget Year 2027

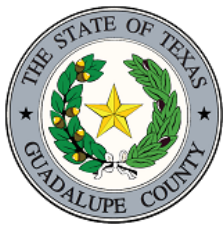
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 405 - VETERANS' SERVICE OFFICER									
Operations									
100-405_520.4260	Oper Exp Mileage/Travel non training	.00	.00	.00	.00	200.00	200.00	.00	.00
100-405_520.4350	Oper Exp Printing	275.00	361.00	455.94	486.99	1,000.00	1,000.00	204.00	1,000.00
Comments									
Level		Comment							
Requested Budget		I believe needs will remain the same. Remainder of FY26 we will purchase numerous signs and business cards.							
100-405_520.4520	Oper Exp Repair Office & Misc Equipment	1,328.18	540.88	1,289.55	805.95	2,000.00	2,000.00	442.60	1,500.00
Comments									
Level		Comment							
Requested Budget		This includes current DEX contracts for three copiers.							
100-405_520.4540	Oper Exp Vehicle Repair & Maintenance	.00	.00	7.50	3,235.85	1,000.00	1,000.00	34.85	1,500.00
Comments									
Level		Comment							
Requested Budget		If old van returns to county property, it is likely to need maintenance and repair due to mileage/age.							
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	1,900.02	3,000.00	3,000.00	63.80	3,000.00
Comments									
Level		Comment							
Requested Budget		Very little of this line will be used from FY26 budget because the conference is being held in San Marcos this May. The location for next year may not be close and require hotel and mileage expense.							
100-405_520.4825	Oper Exp Insurance - Fleet	.00	.00	.00	281.53	700.00	700.00	318.50	1,000.00
Comments									
Level		Comment							
Requested Budget		If county will begin to process new volunteer van drivers, I would request that the old van be returned to county property. Therefore insurance would also be needed for the second van.							
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	\$12,787.04	\$20,950.00	\$19,200.00	\$5,528.48	\$20,900.00
Operations - Non Capital Assets									
100-405_520.3657	Oper Exp Controlled Assets	1,752.00	5,247.43	.00	.00	.00	1,750.00	1,730.01	.00
Comments									
Level		Comment							
Requested Budget		Request submitted to MIS for two desktop computers, one extra monitor, one phone.							
Operations - Non Capital Assets Totals		\$1,752.00	\$5,247.43	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,730.01	\$0.00



FY27 PROPOSED BUDGET

Budget Year 2027

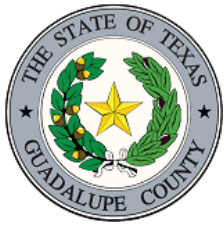
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 405 - VETERANS' SERVICE OFFICER									
Capital Outlay									
100-405_595.5730	Capital Outlay Vehicles	.00	.00	100,093.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$100,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE	405 - VETERANS' SERVICE OFFICER	\$198,215.78	\$243,433.36	\$395,278.67	\$297,128.86	\$370,416.00	\$370,416.00	\$262,383.93	\$376,746.00
	Totals								



FY27 PROPOSED BUDGET

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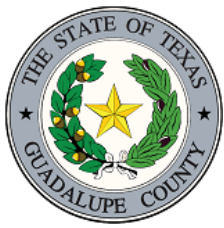
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 409 - NON DEPARTMENTAL									
Personnel Services									
100-409_450.2030	Benefits Retirement	827,000.00	792,000.00	417,000.00	555,000.00	417,000.00	417,000.00	417,000.00	100,000.00
100-409_450.2060	Benefits Unemployment Insurance	32,008.05	35,864.41	38,311.38	47,666.21	60,000.00	60,000.00	34,165.71	60,000.00
Personnel Services Totals		\$859,008.05	\$827,864.41	\$455,311.38	\$602,666.21	\$477,000.00	\$477,000.00	\$451,165.71	\$160,000.00
Operations									
100-409_520.3100	Oper Exp Office Supplies / Minor Eqpt	62.70	334.82	558.00	1,327.50	3,000.00	3,000.00	252.58	3,000.00
100-409_520.3310	Oper Exp Copier / Computer Paper	40,407.02	52,336.29	49,207.06	55,376.97	55,000.00	55,000.00	44,286.47	60,000.00
100-409_520.3340	Oper Exp Miscellaneous	7,836.96	6,525.78	11,159.35	(18,806.70)	20,000.00	17,500.00	10,394.38	20,000.00
100-409_520.4005	Oper Exp Legal Fees	.00	.00	.00	(1,081.50)	25,000.00	25,000.00	17,698.00	200,000.00
Comments									
Level Comment									
Judge's Recommended Budget Multiple ongoing lawsuits and legal matters. KwK									
100-409_520.4010	Oper Exp Outside Audit	71,000.00	.00	176,010.00	91,000.00	95,000.00	95,000.00	75,350.00	101,000.00
100-409_520.4020	Oper Exp Architectural Services	.00	.00	.00	.00	400,000.00	271,820.00	.00	50,000.00
100-409_520.4022	Oper Exp Engineering Services	65,466.22	.00	18,100.00	319,969.20	300,000.00	300,000.00	237,568.32	100,000.00
Comments									
Level Comment									
Judge's Recommended Budget Reduced to \$100K. To be used for infrastructure plan or (CIP) capital improvement plan. Funds in R&B for special projects and or pass thru funding for development. KwK									
100-409_520.4025	Oper Exp Appraisal District Support	661,749.45	761,235.19	897,788.05	1,029,070.48	1,127,111.00	1,127,111.00	1,075,954.93	1,437,989.00
Comments									
Level Comment									
Judge's Recommended Budget Updated amount based on email received from P.Snaddon 7-20-2026 - kk									
100-409_520.4030	Oper Exp Consulting Services	42,318.33	43,612.80	.00	.00	60,000.00	60,000.00	.00	100,000.00
Comments									
Level Comment									
Judge's Recommended Budget Site/Master plan and feasibility study for Adult Detention facility. KwK									
100-409_520.4200	Oper Exp Telephone	84,684.97	52,561.97	54,334.80	48,219.90	60,000.00	60,000.00	43,989.31	60,000.00
100-409_520.4300	Oper Exp Advertising & Legal Notices	16,574.03	14,975.45	11,356.71	10,503.81	16,800.00	16,800.00	14,594.25	16,800.00
100-409_520.4350	Oper Exp Printing	1,205.00	1,150.00	1,217.50	1,357.50	1,600.00	4,100.00	3,611.00	1,600.00
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	319,700.59	450,000.00	450,000.00	252,986.14	445,000.00
100-409_520.4410	Oper Exp Gas - Utilities	3,460.01	4,948.47	5,644.71	5,801.64	7,500.00	7,500.00	5,097.18	7,500.00
100-409_520.4420	Oper Exp Water - Utilities	45,868.15	60,962.76	68,649.89	80,931.62	85,000.00	85,000.00	57,936.60	90,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

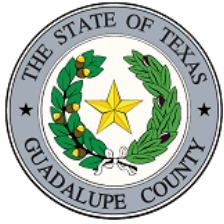
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 409 - NON DEPARTMENTAL									
Operations									
100-409_520.4516	Oper Exp Emergency Communication System	99,073.00	114,969.00	144,147.00	136,508.00	160,000.00	160,000.00	109,525.00	175,000.00
Comments Level Comment Requested Budget I'm recommending \$175,000.00 in the radio line. FY27: Mobile radios: 10 radios Estimated cost per radio \$10,000.00 = \$100,000.00 FY27: Portable radios: 40 (30- SO, 2 Per Constable and FM) Estimated cost per radio \$12,000.00 = \$480,000.00. Judge's Recommended Budget \$175K included for monthly radio usage cost. \$600K moved to Fund 700 Capital Projects for Radio Life Cycle Replacement. KwK									
100-409_520.4810	Oper Exp Membership Dues & Licenses	17,440.42	17,708.52	18,290.80	19,716.06	20,000.00	20,000.00	19,992.44	27,000.00
Comments Level Comment Judge's Recommended Budget \$5-7K included for shooting range membership that includes, Constables, FM/EMC, Co. Attorney Investigators, and DPS. KwK									
100-409_520.4812	Oper Exp Training & Conferences	.00	.00	.00	17,775.00	30,000.00	30,000.00	.00	.00
100-409_520.4820	Oper Exp Insurance other than fleet	257,768.48	313,213.24	355,894.22	435,135.28	500,000.00	500,000.00	482,777.04	515,000.00
100-409_520.4821	Oper Exp Insurance Claims	41,414.05	18,847.16	26,377.78	51,977.27	50,000.00	50,000.00	38,924.91	60,000.00
100-409_520.4991	Oper Exp Tax Reimbursement/Abatement	226,154.93	.00	.00	.00	.00	.00	.00	25,000.00
100-409_520.4994	Oper Exp Flood/Disaster Expenses	19,765.59	8,141.04	11,304.32	.00	150,000.00	150,000.00	.00	100,000.00
Comments Level Comment Judge's Recommended Budget Funds used for initial expenses and or unforeseen items in response to a major disaster. Most funds for response and recovery would come from Fund Balance prior to being considered for reimbursement. KwK									
100-409_520.4995	Oper Exp Contingency Funds	.00	.00	.00	.00	150,000.00	103,600.00	.00	150,000.00
100-409_520.4996	Oper Exp IRS/Arbitrage Expense	.00	1,500.00	2,000.00	500.00	2,500.00	2,500.00	500.00	5,000.00
Operations Totals		\$2,088,731.70	\$1,792,663.45	\$2,175,297.57	\$2,604,982.62	\$3,768,511.00	\$3,593,931.00	\$2,491,438.55	\$3,749,889.00
Operations - Non Capital Assets									
100-409_520.3657	Oper Exp Controlled Assets	.00	.00	.00	725.56	1,000.00	1,000.00	.00	.00
Operations - Non Capital Assets Totals		\$0.00	\$0.00	\$0.00	\$725.56	\$1,000.00	\$1,000.00	\$0.00	\$0.00
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	\$3,208,374.39	\$4,246,511.00	\$4,071,931.00	\$2,942,604.26	\$3,909,889.00



FY27 PROPOSED BUDGET

Budget Year 2027

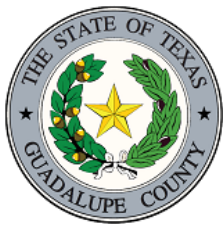
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 410 - COUNTY ENGINEER									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-410-00_420.1020	Appointed Officials Salary	.00	181,999.00	96,520.99	.00	.00	.00	.00	.00
100-410-00_420.1023	Appointed Officials Cell Phone Allowance	.00	840.00	480.00	.00	.00	.00	.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	130,077.92	140,000.00	140,000.00	113,648.93	144,200.00
Comments									
Level		Comment							
Requested Budget		Costs include (see spreadsheet) 1. anticipated raise for engineer (\$161,000) 2. addition of engineer 3. reclassification of project coordinator/specialist to project coordinator/project manager							
100-410-00_430.1040	Employees Hourly Employees	.00	.00	.00	.00	63,305.00	28,305.00	15,594.58	.00
Comments									
Level		Comment							
Requested Budget		submitted reclassification of position to exempt status							
100-410-00_430.1053	Employees Cell Phone Allowance	.00	180.00	480.00	720.00	1,440.00	1,440.00	540.00	720.00
Comments									
Level		Comment							
Requested Budget		Costs estimated at 3 employees at \$60/mon 36 mos @ \$60 = 2160							
100-410-00_430.1610	Employees Longevity	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
100-410-00_450.2010	Benefits Social Security/Medicare	.00	17,390.61	14,272.74	9,547.83	15,739.00	15,739.00	9,587.56	11,042.00
100-410-00_450.2020	Benefits Group Medical Insurance	.00	13,650.00	14,100.00	12,408.00	21,900.00	21,900.00	10,950.00	14,196.00
100-410-00_450.2030	Benefits Retirement	.00	30,535.14	27,015.24	16,715.97	26,294.00	26,294.00	16,714.12	18,521.00
100-410-00_450.2040	Benefits Worker's Compensation Insurance	.00	312.16	272.24	169.98	267.00	267.00	163.61	189.00
Personnel Services Totals		\$0.00	\$301,783.63	\$267,167.72	\$169,639.70	\$269,945.00	\$234,945.00	\$168,198.80	\$188,868.00
Operations									
100-410-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	.00	275.34	95.99	350.89	1,900.00	900.00	121.47	1,500.00
100-410-00_520.3110	Oper Exp Postage	.00	.00	.00	.00	250.00	100.00	.00	250.00
100-410-00_520.3300	Oper Exp Fuel	.00	1,762.51	1,925.20	1,288.78	3,000.00	3,000.00	1,021.45	3,000.00
100-410-00_520.3340	Oper Exp Miscellaneous	.00	.00	.00	26.77	100.00	100.00	.00	100.00
100-410-00_520.3757	Oper Exp Vehicle Equipment	.00	.00	.00	.00	2,050.00	550.00	.00	500.00
100-410-00_520.3900	Oper Exp Subs, Publications, Access Fees	.00	1,639.00	.00	.00	500.00	250.00	.00	500.00



FY27 PROPOSED BUDGET

Budget Year 2027

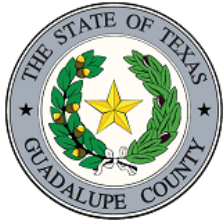
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 410 - COUNTY ENGINEER									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-410-00_520.4022	Oper Exp Engineering Services	.00	177,487.21	72,523.33	162,534.39	135,000.00	185,000.00	150,612.51	100,000.00
Comments									
Level Comment									
Requested Budget (see attached spreadsheet for cost notes)									
100-410-00_520.4023	Oper Exp Development Review Services	.00	9,190.00	13,565.00	97,686.72	140,000.00	324,187.00	176,925.00	140,000.00
100-410-00_520.4212	Oper Exp Wireless Internet Service	.00	360.00	360.00	360.00	2,160.00	1,160.00	300.00	360.00
100-410-00_520.4350	Oper Exp Printing	.00	90.00	.00	.00	500.00	250.00	.00	500.00
100-410-00_520.4540	Oper Exp Vehicle Repair & Maintenance	.00	771.66	74.38	1,484.63	1,800.00	1,800.00	1,277.00	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	436.00	840.00	840.00	491.00	1,235.00
100-410-00_520.4812	Oper Exp Training & Conferences	.00	2,941.70	2,963.12	743.79	5,500.00	2,500.00	1,125.82	5,000.00
Comments									
Level Comment									
Requested Budget Includes costs for training, conferences, and the travel to attend									
100-410-00_520.4825	Oper Exp Insurance - Fleet	.00	138.37	283.43	319.74	800.00	800.00	179.49	400.00
Operations Totals		\$0.00	\$195,730.79	\$92,830.20	\$265,231.71	\$294,400.00	\$521,437.00	\$332,053.74	\$255,145.00
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	\$434,871.41	\$564,345.00	\$756,382.00	\$500,252.54	\$444,013.00
DEPT OR SOURCE 410 - COUNTY ENGINEER Totals		\$0.00	\$546,252.42	\$359,997.92	\$434,871.41	\$564,345.00	\$756,382.00	\$500,252.54	\$444,013.00



FY27 PROPOSED BUDGET

Budget Year 2027

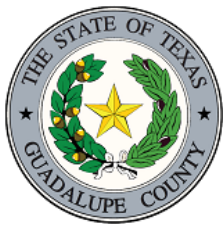
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 426 - COUNTY COURT AT LAW									
Personnel Services									
100-426_410.1010	Elected Officials Salary	157,000.06	167,500.00	171,000.00	174,165.00	216,500.00	216,500.00	180,317.82	229,625.00
Comments									
Level Comment									
Requested Budget SB293 increase January 1, 2027. Memo attached (page 3 of 4).									
Pay Increases annually from \$216,500 (4-8 years) to \$234,000 (8+ years)									
kk									
100-426_410.1610	Elected Officials Longevity	1,325.00	1,385.00	2,945.00	2,005.00	1,565.00	1,565.00	1,565.00	625.00
100-426_430.1030	Employees Salaried Exempt	72,783.66	76,960.00	79,837.93	83,032.00	95,000.00	95,000.00	79,123.38	97,850.00
100-426_430.1040	Employees Hourly Employees	57,726.80	59,924.80	62,105.98	98,210.40	106,421.00	106,421.00	88,763.62	110,404.00
100-426_430.1597	Employees Visiting Judges	976.61	.00	.00	.00	7,000.00	7,000.00	.00	10,000.00
100-426_430.1610	Employees Longevity	2,520.00	1,580.00	5,640.00	2,200.00	2,760.00	2,760.00	3,260.00	820.00
100-426_450.2010	Benefits Social Security/Medicare	20,597.71	22,072.33	23,104.23	26,149.26	30,235.00	30,235.00	25,551.06	31,016.00
100-426_450.2020	Benefits Group Medical Insurance	30,940.00	30,940.00	32,900.00	40,538.44	45,990.00	45,990.00	38,325.00	49,686.00
100-426_450.2030	Benefits Retirement	35,847.60	39,046.17	41,091.51	45,958.52	53,963.00	53,963.00	45,117.38	56,145.00
100-426_450.2040	Benefits Worker's Compensation Insurance	376.86	401.35	417.41	469.46	552.00	552.00	461.33	574.00
Personnel Services Totals		\$380,094.30	\$399,809.65	\$419,042.06	\$472,728.08	\$559,986.00	\$559,986.00	\$462,484.59	\$586,745.00
Operations									
100-426_520.3100	Oper Exp Office Supplies / Minor Eqpt	3,070.09	1,698.77	1,342.11	2,387.60	3,000.00	3,000.00	1,724.25	3,000.00
100-426_520.3110	Oper Exp Postage	464.00	60.00	431.43	343.40	800.00	800.00	492.00	800.00
100-426_520.3900	Oper Exp Subs, Publications, Access Fees	993.50	.00	244.40	92.17	750.00	750.00	444.00	750.00
100-426_520.4006	Oper Exp Court Appointed Attorney	1,125.00	200.00	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-426_520.4007	Oper Exp Court Reporter	300.00	919.50	600.00	2,171.50	2,500.00	2,500.00	.00	2,500.00
100-426_520.4014	Oper Exp Drug Court Atty Team Meetings	2,800.00	3,750.00	3,800.00	4,200.00	6,000.00	6,000.00	3,650.00	6,000.00
100-426_520.4015	Oper Exp Witness / Trial Expenses	1,252.20	1,200.00	.00	.00	4,500.00	4,500.00	.00	4,500.00
100-426_520.4062	Oper Exp Guardian Ad-Litem	.00	2,515.00	350.00	2,915.75	16,600.00	16,600.00	9,868.00	16,600.00
100-426_520.4064	Oper Exp Attorney Ad-Litem	.00	3,337.50	825.00	1,370.00	13,600.00	13,600.00	500.00	7,500.00
100-426_520.4065	Oper Exp Attorney - Amicus	.00	630.00	.00	1,245.00	1,000.00	1,000.00	.00	1,000.00
100-426_520.4260	Oper Exp Mileage/Travel non training	.00	.00	.00	.00	500.00	500.00	.00	500.00
100-426_520.4350	Oper Exp Printing	82.00	38.00	82.00	438.00	400.00	400.00	.00	400.00
100-426_520.4522	Oper Exp Copier Maintenance Agreements	807.00	888.00	977.00	1,075.00	1,000.00	1,000.00	.00	1,000.00
100-426_520.4800	Oper Exp Bond Premium / Issue Costs	.00	3,106.25	.00	.00	1,000.00	1,000.00	992.35	1,000.00
100-426_520.4810	Oper Exp Membership Dues & Licenses	460.00	555.00	850.00	483.00	850.00	850.00	443.00	850.00



FY27 PROPOSED BUDGET

Budget Year 2027

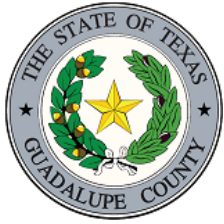
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 426 - COUNTY COURT AT LAW									
Operations									
100-426_520.4812	Oper Exp Training & Conferences	752.70	4,935.76	10,040.78	10,332.16	12,000.00	12,000.00	6,754.33	7,500.00
100-426_520.4813	Oper Exp Probate Continuing Education	.00	.00	1,467.52	.00	1,000.00	1,000.00	.00	1,000.00
100-426_520.4853	Oper Exp Petit Jurors	60.00	.00	.00	.00	100.00	100.00	.00	100.00
100-426_520.4857	Oper Exp Visiting Judges	.00	774.00	.00	.00	1,500.00	1,500.00	684.00	1,500.00
100-426_520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,012.89	1,317.03	1,600.75	1,671.59	1,800.00	1,800.00	1,800.00	2,818.00
Operations Totals		\$13,179.38	\$25,924.81	\$22,610.99	\$28,725.17	\$73,900.00	\$73,900.00	\$27,351.93	\$64,318.00
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	8,000.00	8,000.00	4,843.25	.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$4,843.25	\$0.00
DEPT OR SOURCE 426 - COUNTY COURT AT LAW Totals		\$393,273.68	\$425,734.46	\$443,172.33	\$501,453.25	\$641,886.00	\$641,886.00	\$494,679.77	\$651,063.00



FY27 PROPOSED BUDGET

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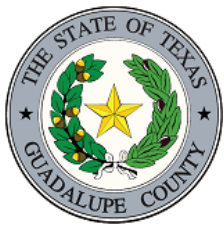
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 427 - COUNTY COURT AT LAW NO. 2									
Personnel Services									
100-427_410.1010	Elected Officials Salary	157,000.06	157,000.00	157,000.00	168,372.57	216,500.00	216,500.00	180,317.82	216,500.00
100-427_410.1610	Elected Officials Longevity	.00	1,000.00	2,500.00	1,715.00	1,275.00	1,275.00	1,275.00	335.00
100-427_430.1030	Employees Salaried Exempt	74,000.00	76,960.00	79,838.00	83,032.00	95,000.00	95,000.00	80,945.30	97,850.00
100-427_430.1040	Employees Hourly Employees	57,831.46	59,917.96	64,780.48	103,368.38	116,246.00	116,246.00	97,164.19	122,722.00
100-427_430.1597	Employees Visiting Judges	.00	1,896.00	.00	.00	7,000.00	7,000.00	.00	5,000.00
100-427_430.1610	Employees Longevity	4,340.00	4,460.00	7,580.00	5,700.00	4,820.00	4,820.00	5,320.00	2,940.00
100-427_450.2010	Benefits Social Security/Medicare	21,494.04	21,448.59	22,830.12	26,495.40	31,140.00	31,140.00	26,668.32	31,544.00
100-427_450.2020	Benefits Group Medical Insurance	31,824.00	32,760.00	33,840.00	42,606.44	45,990.00	45,990.00	38,325.00	49,686.00
100-427_450.2030	Benefits Retirement	36,102.87	38,005.69	39,841.11	46,284.01	55,445.00	55,445.00	46,663.40	56,277.00
100-427_450.2040	Benefits Worker's Compensation Insurance	382.95	390.91	407.14	473.27	566.00	566.00	476.77	576.00
Personnel Services Totals		\$382,975.38	\$393,839.15	\$408,616.85	\$478,047.07	\$573,982.00	\$573,982.00	\$477,155.80	\$583,430.00
Operations									
100-427_520.3100	Oper Exp Office Supplies / Minor Eqpt	2,966.83	1,815.98	2,650.87	1,494.41	4,700.00	4,700.00	1,987.60	11,000.00
Comments									
Level		Comment							
Requested Budget		Increase due to general cost increases and anticipated purchase of new courtroom/jury room chairs. Cost anticipated \$4000. Portable desk/cabinet for staff needs. Software maintenance agreement for Court Reporter (\$900).							
100-427_520.3110	Oper Exp Postage	1,160.00	1,980.00	934.76	1,460.00	2,000.00	2,000.00	1,764.00	2,000.00
100-427_520.3900	Oper Exp Subs, Publications, Access Fees	102.00	60.00	409.00	.00	1,000.00	1,000.00	.00	1,000.00
100-427_520.4006	Oper Exp Court Appointed Attorney	148,324.00	161,930.00	184,087.50	337,562.50	425,000.00	425,000.00	394,215.63	475,000.00
Comments									
Level		Comment							
Requested Budget		We have currently used 54% of our budget and have 6 months left. With population growth of county, misdemeanor cases anticipated to increase.							
100-427_520.4007	Oper Exp Court Reporter	.00	3,465.00	615.50	500.00	4,000.00	4,000.00	.00	2,000.00
100-427_520.4014	Oper Exp Drug Court Atty Team Meetings	4,450.00	2,750.00	2,750.00	4,000.00	8,000.00	8,000.00	5,000.00	8,000.00
100-427_520.4015	Oper Exp Witness / Trial Expenses	12,964.00	17,625.84	7,681.00	4,895.69	20,000.00	20,000.00	14,140.08	20,000.00
100-427_520.4350	Oper Exp Printing	1,515.00	1,500.00	.00	1,500.00	1,600.00	1,600.00	1,500.00	2,000.00
Comments									
Level		Comment							
Requested Budget		Anticipated increase in cost of printing 4 part reset forms.							
100-427_520.4522	Oper Exp Copier Maintenance Agreements	856.51	176.45	228.19	537.12	900.00	900.00	154.80	900.00
100-427_520.4800	Oper Exp Bond Premium / Issue Costs	875.00	875.00	875.00	1,167.47	2,000.00	2,000.00	875.00	2,000.00
100-427_520.4810	Oper Exp Membership Dues & Licenses	564.76	660.00	914.76	708.00	1,000.00	1,000.00	992.66	1,000.00



FY27 PROPOSED BUDGET

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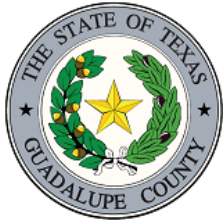
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 427 - COUNTY COURT AT LAW NO. 2									
Operations									
100-427_520.4812	Oper Exp Training & Conferences	1,933.64	3,874.09	2,916.85	6,990.62	5,500.00	5,500.00	2,072.57	7,500.00
Comments									
Level Comment									
Requested Budget Increase needed for additional position.									
100-427_520.4853	Oper Exp Petit Jurors	3,710.00	3,165.00	.00	.00	10,000.00	10,000.00	.00	10,000.00
100-427_520.4857	Oper Exp Visiting Judges	.00	.00	.00	.00	5,000.00	5,000.00	979.33	2,000.00
100-427_520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,012.89	1,317.02	1,600.75	1,671.59	1,672.00	1,672.00	1,672.00	2,818.00
Operations Totals		\$180,434.63	\$201,194.38	\$205,664.18	\$362,487.40	\$492,372.00	\$492,372.00	\$425,353.67	\$547,218.00
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 427 - COUNTY COURT AT LAW NO. 2 Totals		\$565,543.79	\$595,033.53	\$614,281.03	\$840,534.47	\$1,066,354.00	\$1,066,354.00	\$902,509.47	\$1,130,648.00



FY27 PROPOSED BUDGET

Budget Year 2027

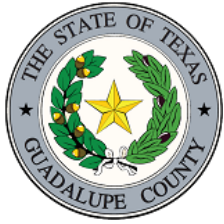
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 430 - BOND OFFICE / MAGISTRATE									
Personnel Services									
100-430_420.1020	Appointed Officials Salary	.00	75,905.69	99,357.50	103,331.00	106,431.00	106,431.00	88,644.01	109,624.00
100-430_420.1023	Appointed Officials Cell Phone Allowance	.00	540.00	720.00	720.00	720.00	720.00	600.00	720.00
100-430_420.1610	Appointed Officials Longevity	.00	.00	1,250.00	1,500.00	1,000.00	1,000.00	1,000.00	225.00
100-430_430.1040	Employees Hourly Employees	.00	23,481.25	32,984.69	34,490.05	42,961.00	42,961.00	30,820.46	45,330.00
100-430_430.1053	Employees Cell Phone Allowance	.00	.00	720.00	720.00	720.00	720.00	600.00	720.00
100-430_430.1595	Employees Part-time employees	.00	25,604.23	32,092.97	34,278.45	35,307.00	35,307.00	29,406.14	36,366.00
100-430_430.1610	Employees Longevity	.00	.00	.00	2,250.00	1,500.00	1,500.00	1,500.00	275.00
100-430_450.2010	Benefits Social Security/Medicare	.00	9,221.90	11,934.49	12,534.85	14,431.00	14,431.00	11,038.93	14,784.00
100-430_450.2020	Benefits Group Medical Insurance	.00	11,830.00	22,560.00	24,816.00	26,280.00	26,280.00	21,900.00	42,588.00
100-430_450.2030	Benefits Retirement	.00	16,022.20	21,350.95	22,657.62	24,108.00	24,108.00	19,498.55	24,699.00
100-430_450.2040	Benefits Worker's Compensation Insurance	.00	129.68	174.80	184.82	201.00	201.00	159.48	252.00
Personnel Services Totals		\$0.00	\$162,734.95	\$223,145.40	\$237,482.79	\$253,659.00	\$253,659.00	\$205,167.57	\$275,583.00
Operations									
100-430_520.3100	Oper Exp Office Supplies / Minor Eqpt	.00	3,995.85	1,597.80	2,852.65	5,000.00	5,000.00	4,777.25	4,500.00
100-430_520.3110	Oper Exp Postage	.00	96.00	343.20	661.45	665.00	665.00	614.51	665.00
100-430_520.4212	Oper Exp Wireless Internet Service	.00	152.25	360.00	360.00	600.00	600.00	300.00	600.00
100-430_520.4350	Oper Exp Printing	.00	892.98	.00	204.00	1,000.00	1,000.00	68.00	1,000.00
100-430_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	.00	.00	450.00	449.76	1,000.00
100-430_520.4800	Oper Exp Bond Premium / Issue Costs	.00	.00	106.01	.00	100.00	100.00	.00	100.00
100-430_520.4810	Oper Exp Membership Dues & Licenses	.00	365.00	365.00	388.00	800.00	800.00	388.00	800.00
100-430_520.4812	Oper Exp Training & Conferences	.00	1,378.65	1,095.88	882.66	4,000.00	4,000.00	1,686.70	4,000.00
Operations Totals		\$0.00	\$6,880.73	\$3,867.89	\$5,348.76	\$12,165.00	\$12,615.00	\$8,284.22	\$12,665.00
Operations - Non Capital Assets									
100-430_520.3657	Oper Exp Controlled Assets	.00	3,462.96	.00	.00	5,000.00	4,550.00	3,695.37	.00
Comments									
Level		Comment							
Requested Budget		The Judge purchased his copier in FY26, so no need for any other asset requests.							
Operations - Non Capital Assets Totals		\$0.00	\$3,462.96	\$0.00	\$0.00	\$5,000.00	\$4,550.00	\$3,695.37	\$0.00
DEPT OR SOURCE 430 - BOND OFFICE / MAGISTRATE Totals		\$0.00	\$173,078.64	\$227,013.29	\$242,831.55	\$270,824.00	\$270,824.00	\$217,147.16	\$288,248.00



FY27 PROPOSED BUDGET

Budget Year 2027

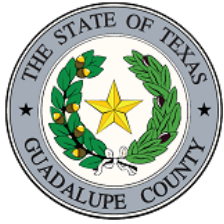
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 435 - COMBINED DISTRICT COURT									
Personnel Services									
100-435_410.1010	Elected Officials Salary	16,800.00	16,800.00	16,800.00	16,800.00	46,800.00	46,800.00	28,308.15	39,000.00
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	.00	15,000.00	15,000.00	.00	10,000.00
100-435_450.2010	Benefits Social Security/Medicare	3,558.15	1,285.20	1,285.20	1,285.20	4,728.00	4,728.00	2,165.63	3,749.00
100-435_450.2030	Benefits Retirement	5,710.16	2,133.18	2,147.04	2,147.04	5,981.00	5,981.00	3,617.82	4,984.00
Personnel Services Totals		\$55,779.97	\$20,218.38	\$20,232.24	\$20,232.24	\$72,509.00	\$72,509.00	\$34,091.60	\$57,733.00
Operations									
100-435_520.3100	Oper Exp Office Supplies / Minor Eqpt	184.55	.00	(17.01)	13.00	1,000.00	1,000.00	.00	1,000.00
100-435_520.3340	Oper Exp Miscellaneous	394.72	431.71	444.64	499.16	1,800.00	1,800.00	322.50	1,800.00
100-435_520.4003	Oper Exp Criminal Defense Capital Murder	90,509.53	65,645.72	10,000.00	.00	75,000.00	75,000.00	.00	50,000.00
100-435_520.4006	Oper Exp Court Appointed Attorney	473,610.30	671,464.75	709,961.25	1,244,315.00	1,500,000.00	1,500,000.00	1,015,622.30	1,580,000.00
100-435_520.4007	Oper Exp Court Reporter	.00	.00	.00	.00	25,000.00	25,000.00	.00	20,000.00
100-435_520.4008	Oper Exp Juv Court Appointed Attorney	55,480.32	94,518.75	120,441.25	233,525.00	300,000.00	300,000.00	253,879.17	350,000.00
100-435_520.4009	Oper Exp CPS Court Expenses	87,831.72	121,291.50	176,559.75	268,260.75	290,000.00	290,000.00	233,328.00	350,000.00
100-435_520.4015	Oper Exp Witness / Trial Expenses	76,394.50	99,022.44	86,099.45	81,799.48	115,000.00	115,000.00	80,532.86	125,000.00
100-435_520.4350	Oper Exp Printing	2,480.00	.00	820.00	1,360.00	5,000.00	5,000.00	820.00	4,000.00
100-435_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	.00	250.00	250.00	.00	250.00
100-435_520.4850	Oper Exp Juror Meals & Expenses	725.00	543.77	660.62	1,314.05	5,000.00	5,000.00	950.36	5,000.00
100-435_520.4851	Oper Exp Grand Jurors	5,390.00	5,482.00	7,786.00	7,404.00	10,000.00	10,000.00	7,792.00	10,000.00
100-435_520.4853	Oper Exp Petit Jurors	40,270.00	50,308.00	88,494.00	80,062.00	75,000.00	75,000.00	71,908.00	85,000.00
100-435_520.4857	Oper Exp Visiting Judges	1,076.65	2,062.29	2,276.93	2,185.11	3,000.00	3,000.00	499.71	3,800.00
Operations Totals		\$834,347.29	\$1,110,770.93	\$1,203,526.88	\$1,920,737.55	\$2,406,050.00	\$2,406,050.00	\$1,665,654.90	\$2,585,850.00
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	\$1,940,969.79	\$2,478,559.00	\$2,478,559.00	\$1,699,746.50	\$2,643,583.00



FY27 PROPOSED BUDGET

Budget Year 2027

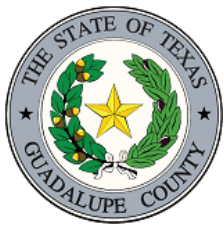
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 436 - 25TH JUDICIAL DISTRICT									
Personnel Services									
100-436_430.1030	Employees Salaried Exempt	86,996.45	90,476.00	99,797.00	103,789.00	106,903.00	106,903.00	89,036.61	117,593.00
100-436_430.1040	Employees Hourly Employees	57,837.60	59,924.80	64,811.52	74,395.46	84,593.00	84,593.00	70,551.00	89,304.00
100-436_430.1610	Employees Longevity	3,385.00	3,645.00	6,765.00	4,885.00	4,005.00	4,005.00	4,005.00	2,125.00
100-436_450.2010	Benefits Social Security/Medicare	10,931.73	11,466.20	12,851.61	13,736.02	14,956.00	14,956.00	12,298.41	15,990.00
100-436_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	26,280.00	26,280.00	21,900.00	28,392.00
100-436_450.2030	Benefits Retirement	18,230.34	19,560.65	21,901.51	23,396.15	24,985.00	24,985.00	20,907.14	26,713.00
100-436_450.2040	Benefits Worker's Compensation Insurance	193.49	201.38	224.12	238.74	255.00	255.00	213.74	273.00
Personnel Services Totals		\$198,790.61	\$207,114.03	\$228,910.76	\$245,256.37	\$261,977.00	\$261,977.00	\$218,911.90	\$280,390.00
Operations									
100-436_520.3100	Oper Exp Office Supplies / Minor Eqpt	1,096.60	595.69	697.08	936.41	1,800.00	1,800.00	604.52	1,800.00
100-436_520.3110	Oper Exp Postage	116.00	372.00	219.00	312.00	600.00	600.00	312.00	600.00
100-436_520.3340	Oper Exp Miscellaneous	.00	.00	.00	.00	200.00	200.00	.00	200.00
100-436_520.3900	Oper Exp Subs, Publications, Access Fees	833.99	59.99	59.99	95.99	850.00	850.00	.00	850.00
100-436_520.4350	Oper Exp Printing	.00	.00	445.50	87.00	500.00	478.00	245.00	500.00
100-436_520.4520	Oper Exp Repair Office & Misc Equipment	190.00	200.00	210.00	220.00	250.00	250.00	.00	250.00
100-436_520.4800	Oper Exp Bond Premium / Issue Costs	209.00	.00	.00	.00	71.00	93.00	92.28	100.00
100-436_520.4810	Oper Exp Membership Dues & Licenses	375.00	450.00	450.00	503.00	550.00	550.00	548.00	550.00
100-436_520.4812	Oper Exp Training & Conferences	679.75	3,627.42	1,637.95	1,823.74	7,500.00	7,500.00	612.31	7,500.00
100-436_520.4980	Oper Exp Court Reporter Expenses	.00	.00	.00	.00	1,500.00	1,500.00	.00	1,500.00
100-436_520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,012.89	1,317.02	1,600.75	1,671.59	2,000.00	2,000.00	1,954.00	2,818.00
Operations Totals		\$4,513.23	\$6,622.12	\$5,320.27	\$5,649.73	\$15,821.00	\$15,821.00	\$4,368.11	\$16,668.00
Operations - Non Capital Assets									
100-436_520.3657	Oper Exp Controlled Assets	.00	308.63	.00	3,093.15	.00	.00	.00	.00
Operations - Non Capital Assets Totals		\$0.00	\$308.63	\$0.00	\$3,093.15	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 436 - 25TH JUDICIAL DISTRICT Totals		\$203,303.84	\$214,044.78	\$234,231.03	\$253,999.25	\$277,798.00	\$277,798.00	\$223,280.01	\$297,058.00



FY27 PROPOSED BUDGET

Budget Year 2027

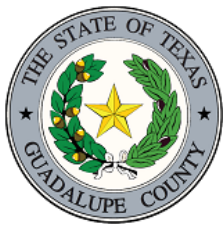
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 437 - 274TH JUDICIAL DISTRICT COURT									
Personnel Services									
100-437_430.1030	Employees Salaried Exempt	44,395.00	46,171.00	47,686.00	49,593.00	51,081.00	51,081.00	16,373.27	.00
100-437_430.1040	Employees Hourly Employees	57,837.60	59,924.80	63,224.64	72,578.88	78,551.00	78,551.00	23,196.76	.00
100-437_430.1610	Employees Longevity	3,925.00	4,045.00	7,165.00	5,285.00	4,405.00	4,405.00	4,405.00	.00
100-437_450.2010	Benefits Social Security/Medicare	6,832.10	7,246.82	8,064.90	8,846.44	10,254.00	10,254.00	3,162.23	.00
100-437_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	26,280.00	26,280.00	6,570.00	.00
100-437_450.2030	Benefits Retirement	13,044.77	13,978.87	15,089.89	16,289.02	17,130.00	17,130.00	5,620.01	.00
100-437_450.2040	Benefits Worker's Compensation Insurance	138.66	143.48	154.32	166.21	175.00	175.00	52.90	.00
Personnel Services Totals		\$147,389.13	\$153,349.97	\$163,944.75	\$177,574.55	\$187,876.00	\$187,876.00	\$59,380.17	\$0.00
Operations									
100-437_520.3100	Oper Exp Office Supplies / Minor Eqpt	782.14	939.43	987.43	.00	1,000.00	951.00	.00	.00
100-437_520.3110	Oper Exp Postage	60.00	60.00	14.60	.00	250.00	250.00	.00	.00
100-437_520.3900	Oper Exp Subs, Publications, Access Fees	99.00	120.00	120.00	144.00	200.00	200.00	.00	.00
100-437_520.4260	Oper Exp Mileage/Travel non training	.00	.00	.00	.00	100.00	100.00	.00	.00
100-437_520.4350	Oper Exp Printing	.00	.00	.00	115.20	450.00	450.00	.00	.00
100-437_520.4520	Oper Exp Repair Office & Misc Equipment	101.89	311.99	188.67	381.12	500.00	500.00	148.40	.00
100-437_520.4800	Oper Exp Bond Premium / Issue Costs	207.00	.00	.00	.00	71.00	120.00	119.95	.00
100-437_520.4810	Oper Exp Membership Dues & Licenses	420.89	445.00	431.06	454.75	600.00	600.00	.00	.00
100-437_520.4812	Oper Exp Training & Conferences	.00	85.00	1,986.11	1,826.23	3,500.00	3,500.00	.00	.00
100-437_520.4980	Oper Exp Court Reporter Expenses	378.36	450.10	400.00	397.42	1,500.00	1,500.00	.00	.00
100-437_520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,012.89	1,317.02	1,600.75	1,671.59	2,000.00	2,000.00	1,954.00	.00
Operations Totals		\$3,062.17	\$3,728.54	\$5,728.62	\$4,990.31	\$10,171.00	\$10,171.00	\$2,222.35	\$0.00
DEPT OR SOURCE 437 - 274TH JUDICIAL DISTRICT COURT Totals		\$150,451.30	\$157,078.51	\$169,673.37	\$182,564.86	\$198,047.00	\$198,047.00	\$61,602.52	\$0.00



FY27 PROPOSED BUDGET

Budget Year 2027

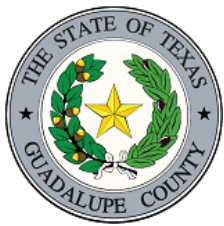
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 438 - 2ND 25TH JUDICIAL DISTRICT									
Personnel Services									
100-438_430.1030	Employees Salaried Exempt	86,997.00	90,476.00	99,797.00	103,789.00	106,903.00	106,903.00	91,086.79	117,593.00
100-438_430.1040	Employees Hourly Employees	57,837.60	59,924.80	63,224.64	70,804.08	74,771.00	74,771.00	62,435.20	76,985.00
100-438_430.1610	Employees Longevity	2,600.00	2,720.00	5,840.00	3,960.00	3,080.00	3,080.00	3,080.00	1,200.00
100-438_450.2010	Benefits Social Security/Medicare	10,666.92	11,102.51	12,164.86	12,933.64	14,134.00	14,134.00	11,380.47	14,977.00
100-438_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	26,280.00	26,280.00	21,900.00	28,392.00
100-438_450.2030	Benefits Retirement	18,127.36	19,439.77	21,580.48	22,819.08	23,612.00	23,612.00	20,013.80	25,020.00
100-438_450.2040	Benefits Worker's Compensation Insurance	192.47	199.87	220.82	233.40	241.00	241.00	204.63	256.00
Personnel Services Totals		\$197,637.35	\$205,702.95	\$225,387.80	\$239,355.20	\$249,021.00	\$249,021.00	\$210,100.89	\$264,423.00
Operations									
100-438_520.3100	Oper Exp Office Supplies / Minor Eqpt	810.20	581.30	1,220.06	1,037.92	2,500.00	2,500.00	746.99	2,500.00
100-438_520.3110	Oper Exp Postage	60.00	.00	14.60	.00	200.00	200.00	.00	200.00
100-438_520.3340	Oper Exp Miscellaneous	283.82	333.62	449.10	577.20	600.00	600.00	360.86	600.00
100-438_520.3900	Oper Exp Subs, Publications, Access Fees	1,135.99	215.99	383.88	383.88	1,300.00	1,300.00	239.88	1,300.00
100-438_520.4350	Oper Exp Printing	.00	80.00	.00	.00	2,500.00	2,500.00	.00	1,500.00
100-438_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	.00	100.00	100.00	.00	100.00
100-438_520.4800	Oper Exp Bond Premium / Issue Costs	.00	.00	.00	150.95	71.00	71.00	.00	100.00
100-438_520.4810	Oper Exp Membership Dues & Licenses	680.00	480.00	680.00	608.00	700.00	700.00	657.76	700.00
100-438_520.4812	Oper Exp Training & Conferences	225.00	1,522.88	833.18	246.84	7,500.00	7,500.00	3,752.09	7,500.00
100-438_520.4980	Oper Exp Court Reporter Expenses	768.00	1,365.00	918.00	1,032.00	1,500.00	1,500.00	1,068.00	1,500.00
100-438_520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,012.89	1,317.02	1,600.75	1,671.59	2,000.00	2,000.00	1,954.00	2,818.00
Operations Totals		\$4,975.90	\$5,895.81	\$6,099.57	\$5,708.38	\$18,971.00	\$18,971.00	\$8,779.58	\$18,818.00
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	\$245,063.58	\$267,992.00	\$267,992.00	\$218,880.47	\$283,241.00



FY27 PROPOSED BUDGET

Budget Year 2027

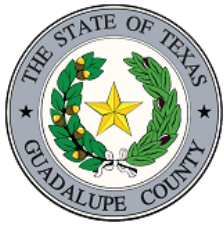
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 439 - 456TH DISTRICT COURT									
Personnel Services									
100-439_430.1030	Employees Salaried Exempt	86,996.45	90,971.96	99,797.00	103,789.00	106,903.00	106,903.00	89,036.61	117,593.00
100-439_430.1040	Employees Hourly Employees	57,838.18	59,925.07	63,224.64	72,604.95	76,630.00	76,630.00	63,977.48	80,889.00
100-439_430.1610	Employees Longevity	1,470.00	2,530.00	3,090.00	3,650.00	2,710.00	2,710.00	2,710.00	955.00
100-439_450.2010	Benefits Social Security/Medicare	10,833.77	11,388.97	11,988.67	12,910.06	14,248.00	14,248.00	11,250.40	15,257.00
100-439_450.2020	Benefits Group Medical Insurance	21,216.00	20,930.00	21,620.00	24,816.00	26,280.00	26,280.00	21,900.00	28,392.00
100-439_450.2030	Benefits Retirement	18,003.44	19,485.28	21,229.03	23,009.61	23,802.00	23,802.00	19,901.55	25,488.00
100-439_450.2040	Benefits Worker's Compensation Insurance	190.99	195.73	217.23	234.77	243.00	243.00	203.59	261.00
Personnel Services Totals		\$196,548.83	\$205,427.01	\$221,166.57	\$241,014.39	\$250,816.00	\$250,816.00	\$208,979.63	\$268,835.00
Operations									
100-439_520.3100	Oper Exp Office Supplies / Minor Eqpt	1,761.29	751.16	1,527.98	1,195.18	2,000.00	2,000.00	1,285.77	2,000.00
100-439_520.3110	Oper Exp Postage	.00	.00	.00	.00	250.00	250.00	.00	250.00
100-439_520.3340	Oper Exp Miscellaneous	.00	.00	.00	.00	200.00	200.00	.00	200.00
100-439_520.3900	Oper Exp Subs, Publications, Access Fees	907.00	155.99	.00	.00	500.00	500.00	127.79	500.00
100-439_520.4350	Oper Exp Printing	.00	.00	23.00	.00	500.00	500.00	.00	500.00
100-439_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	.00	250.00	250.00	.00	250.00
100-439_520.4800	Oper Exp Bond Premium / Issue Costs	.00	.00	.00	.00	6,500.00	6,500.00	.00	6,500.00
100-439_520.4810	Oper Exp Membership Dues & Licenses	270.00	270.00	321.06	497.76	600.00	600.00	508.00	600.00
100-439_520.4812	Oper Exp Training & Conferences	1,036.75	828.99	2,692.66	608.00	7,500.00	7,500.00	4,990.14	7,500.00
100-439_520.4980	Oper Exp Court Reporter Expenses	.00	.00	.00	284.00	1,500.00	1,500.00	799.00	1,500.00
100-439_520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,012.89	1,317.02	1,600.75	1,671.57	2,000.00	2,000.00	1,953.96	2,818.00
Operations Totals		\$4,987.93	\$3,323.16	\$6,165.45	\$4,256.51	\$21,800.00	\$21,800.00	\$9,664.66	\$22,618.00
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	\$245,270.90	\$272,616.00	\$272,616.00	\$218,644.29	\$291,453.00



FY27 PROPOSED BUDGET

Budget Year 2027

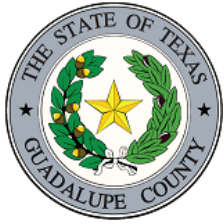
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 450 - DISTRICT CLERK									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-450-00_410.1010	Elected Officials Salary	81,313.66	87,000.00	89,856.00	93,450.00	103,400.00	103,400.00	86,119.51	103,400.00
100-450-00_410.1610	Elected Officials Longevity	2,415.00	2,475.00	4,035.00	3,095.00	2,655.00	2,655.00	2,655.00	1,715.00
100-450-00_430.1040	Employees Hourly Employees	561,400.64	627,146.96	625,194.48	738,576.64	807,157.00	807,157.00	660,175.18	842,946.00
100-450-00_430.1595	Employees Part-time employees	31,813.40	37,810.61	63,720.75	75,285.11	85,306.00	85,306.00	48,422.48	86,437.00
100-450-00_430.1610	Employees Longevity	17,745.00	13,490.00	36,545.00	23,815.00	19,180.00	19,180.00	16,790.00	6,165.00
100-450-00_450.2010	Benefits Social Security/Medicare	50,825.23	55,827.63	59,321.29	68,180.07	74,495.00	74,495.00	59,238.22	77,611.00
100-450-00_450.2020	Benefits Group Medical Insurance	143,208.00	147,811.65	151,340.00	204,732.12	223,380.00	223,380.00	177,594.77	241,332.00
100-450-00_450.2030	Benefits Retirement	85,446.05	97,514.65	104,712.74	119,343.40	130,062.00	130,062.00	104,100.94	130,997.00
100-450-00_450.2040	Benefits Worker's Compensation Insurance	901.26	993.98	1,062.42	1,207.13	1,278.00	1,278.00	1,057.40	1,283.00
Personnel Services Totals		\$975,068.24	\$1,070,070.48	\$1,135,787.68	\$1,327,684.47	\$1,446,913.00	\$1,446,913.00	\$1,156,153.50	\$1,491,886.00
Operations									
100-450-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	11,708.08	15,404.12	17,677.15	11,978.35	25,000.00	25,000.00	11,936.94	22,600.00
Comments									
Level		Comment							
Judge's Recommended Budget		Moved 2 chairs and round table to office supplies. KwK							
100-450-00_520.3110	Oper Exp Postage	33,779.44	31,306.56	30,959.14	39,013.88	53,000.00	53,000.00	46,663.26	110,000.00
Comments									
Level		Comment							
Requested Budget		doubled juror summons for each court to get jurors to appear. This has increased the amount of postage used during FY26.-LB							
100-450-00_520.3340	Oper Exp Miscellaneous	924.22	1,078.70	1,536.69	1,607.64	2,700.00	2,700.00	1,167.00	2,700.00
100-450-00_520.3900	Oper Exp Subs, Publications, Access Fees	594.00	427.00	480.00	262.00	1,000.00	1,000.00	.00	1,000.00
100-450-00_520.4212	Oper Exp Wireless Internet Service	.00	.00	.00	395.05	500.00	500.00	381.29	500.00
100-450-00_520.4260	Oper Exp Mileage/Travel non training	209.15	383.18	178.81	444.14	800.00	800.00	113.12	1,200.00
100-450-00_520.4350	Oper Exp Printing	6,450.75	7,041.51	9,021.04	11,277.15	30,000.00	30,000.00	23,158.64	30,000.00
100-450-00_520.4520	Oper Exp Repair Office & Misc Equipment	198.13	142.79	69.45	294.11	500.00	500.00	.00	500.00
100-450-00_520.4522	Oper Exp Copier Maintenance Agreements	925.04	1,001.68	1,086.04	1,178.80	1,500.00	1,500.00	1,087.92	1,700.00
100-450-00_520.4621	Oper Exp Lease - Copier	5,712.36	4,006.34	3,500.93	3,429.48	7,000.00	7,000.00	2,889.50	9,000.00
Comments									
Level		Comment							
Requested Budget		to lease an additional copier. New copier will be \$3,600/year-LB							
100-450-00_520.4622	Oper Exp Lease/Rent - Postage Machine	.00	.00	.00	.00	900.00	900.00	225.09	900.00
100-450-00_520.4810	Oper Exp Membership Dues & Licenses	225.00	225.00	255.00	255.00	300.00	300.00	255.00	355.00



FY27 PROPOSED BUDGET

Budget Year 2027

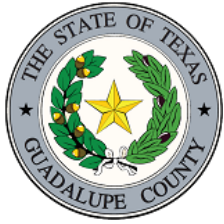
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 450 - DISTRICT CLERK									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-450-00_520.4812	Oper Exp Training & Conferences	6,584.54	7,744.90	8,687.72	9,892.04	15,000.00	15,000.00	8,685.15	17,000.00
Comments									
Level		Comment							
Requested Budget		I asked last year to increase it to 20k but was increased by lesser amount. I want to take more staff to conferences to learn.							
Operations Totals		67,310.71	68,761.78	73,451.97	80,027.64	138,200.00	138,200.00	96,562.91	197,455.00
Operations - Non Capital Assets									
100-450-00_520.3657	Oper Exp Controlled Assets	771.80	3,524.89	1,759.90	799.98	5,000.00	5,000.00	2,660.90	5,820.00
Comments									
Level		Comment							
Requested Budget		2 replacement passport cameras if needed.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		Passport Camera		2.0000		2,910.00		5,820.00	
				Changes to Recommended Budget Totals				5,820.00	
Operations - Non Capital Assets Totals		771.80	3,524.89	1,759.90	799.98	5,000.00	5,000.00	2,660.90	5,820.00
Capital Outlay									
100-450-00_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	10,807.53	.00	.00	.00	.00	.00
Comments									
Level		Comment							
Requested Budget		furniture for new work stations to include a new positions in our library and jury department-LB							
Capital Outlay Totals		0.00	0.00	10,807.53	0.00	0.00	0.00	0.00	0.00
SUB-DEPARTMENT 00 - GENERAL Totals		1,043,150.75	1,142,357.15	1,221,807.08	1,408,512.09	1,590,113.00	1,590,113.00	1,255,377.31	1,695,161.00
DEPT OR SOURCE 450 - DISTRICT CLERK Totals		1,043,150.75	1,142,357.15	1,221,807.08	1,408,512.09	1,590,113.00	1,590,113.00	1,255,377.31	1,695,161.00



FY27 PROPOSED BUDGET

Budget Year 2027

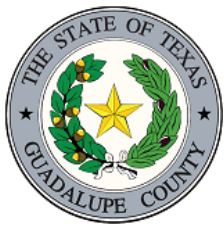
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 451 - JUSTICE OF THE PEACE, PRECINCT 1									
Personnel Services									
100-451_410.1010	Elected Officials Salary	68,043.00	76,000.00	78,494.00	81,634.00	88,400.00	88,400.00	75,321.53	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	6,000.00	5,000.00	6,000.00
100-451_410.1610	Elected Officials Longevity	2,365.00	2,425.00	3,985.00	3,045.00	2,605.00	2,605.00	2,605.00	1,665.00
100-451_430.1040	Employees Hourly Employees	202,977.24	244,011.94	242,965.54	269,061.17	292,947.00	292,947.00	234,478.84	301,778.00
100-451_430.1595	Employees Part-time employees	13,912.50	18,876.36	17,211.72	24,686.04	24,000.00	24,000.00	20,544.48	24,000.00
100-451_430.1610	Employees Longevity	8,820.00	7,860.00	17,790.00	8,185.00	7,025.00	7,025.00	7,025.00	2,705.00
100-451_450.2010	Benefits Social Security/Medicare	21,741.81	25,469.08	26,708.66	28,265.49	32,205.00	32,205.00	24,708.53	32,478.00
100-451_450.2020	Benefits Group Medical Insurance	60,112.00	72,800.00	71,440.00	78,584.00	91,980.00	91,980.00	72,270.00	99,372.00
100-451_450.2030	Benefits Retirement	37,149.44	45,102.23	46,831.64	50,175.69	53,801.00	53,801.00	44,087.74	54,257.00
100-451_450.2040	Benefits Worker's Compensation Insurance	393.41	462.28	477.35	510.19	550.00	550.00	450.40	555.00
Personnel Services Totals		\$421,514.40	\$499,006.89	\$511,903.91	\$550,146.58	\$599,513.00	\$599,513.00	\$486,491.52	\$611,210.00
Operations									
100-451_520.3100	Oper Exp Office Supplies / Minor Eqpt	7,132.70	9,141.55	9,028.19	8,317.79	8,000.00	9,500.00	8,490.44	11,000.00
Comments									
Level		Comment							
Requested Budget		increased due to projected cost in ink cartridges and office supplies for new requested employees.							
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	.00	4,000.00
100-451_520.3900	Oper Exp Subs, Publications, Access Fees	.00	.00	.00	.00	200.00	200.00	.00	200.00
100-451_520.4260	Oper Exp Mileage/Travel non training	111.66	187.97	129.31	85.59	200.00	200.00	83.97	300.00
100-451_520.4350	Oper Exp Printing	317.40	418.90	550.00	125.00	800.00	800.00	575.00	1,000.00
Comments									
Level		Comment							
Requested Budget		updated forms will be needed for the new Judge.							
100-451_520.4400	Oper Exp Electric Service & Garbage	7,955.21	11,130.32	10,991.07	10,789.38	13,000.00	13,000.00	7,841.41	15,000.00
100-451_520.4420	Oper Exp Water - Utilities	3,990.55	4,012.35	5,160.79	4,931.85	6,000.00	6,000.00	3,816.10	8,000.00
Comments									
Level		Comment							
Requested Budget		average water usage about \$420 per month							
100-451_520.4520	Oper Exp Repair Office & Misc Equipment	563.00	290.11	378.00	.00	600.00	600.00	.00	600.00
100-451_520.4622	Oper Exp Lease/Rent - Postage Machine	787.32	748.08	748.08	804.30	1,500.00	1,500.00	645.39	1,500.00
100-451_520.4800	Oper Exp Bond Premium / Issue Costs	213.00	319.50	213.00	286.28	400.00	400.00	255.42	500.00
100-451_520.4810	Oper Exp Membership Dues & Licenses	60.00	145.00	145.00	145.00	500.00	500.00	.00	500.00



FY27 PROPOSED BUDGET

Budget Year 2027

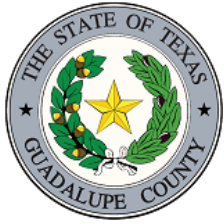
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 451 - JUSTICE OF THE PEACE, PRECINCT 1									
Operations									
100-451_520.4812	Oper Exp Training & Conferences	1,383.95	2,193.35	1,027.53	3,700.20	5,000.00	3,500.00	1,857.60	5,000.00
	Operations Totals	\$26,442.64	\$32,587.13	\$32,370.97	\$33,185.39	\$40,200.00	\$40,200.00	\$23,565.33	\$47,600.00
DEPT OR SOURCE	451 - JUSTICE OF THE PEACE, PRECINCT 1 Totals	\$447,957.04	\$531,594.02	\$544,274.88	\$583,331.97	\$639,713.00	\$639,713.00	\$510,056.85	\$658,810.00



FY27 PROPOSED BUDGET

Budget Year 2027

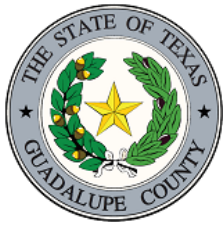
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 452 - JUSTICE OF THE PEACE, PRECINCT 2									
Personnel Services									
100-452_410.1010	Elected Officials Salary	66,043.00	75,000.00	77,462.00	80,560.00	88,400.00	88,400.00	75,321.53	88,400.00
100-452_410.1012	Elected Officials Auto Allowance	5,000.04	5,000.04	5,000.04	5,000.04	5,000.00	5,000.00	4,166.70	5,000.00
100-452_410.1610	Elected Officials Longevity	1,645.00	1,705.00	3,265.00	2,325.00	1,885.00	1,885.00	1,885.00	945.00
100-452_430.1040	Employees Hourly Employees	39,944.72	42,585.14	44,085.40	51,761.72	48,295.00	48,295.00	40,171.00	50,989.00
100-452_430.1595	Employees Part-time employees	.00	.00	23,253.67	19,084.30	27,144.00	27,144.00	21,358.26	27,144.00
100-452_430.1610	Employees Longevity	1,200.00	1,260.00	2,820.00	1,880.00	1,940.00	1,940.00	1,940.00	500.00
100-452_450.2010	Benefits Social Security/Medicare	7,994.87	8,969.68	11,207.83	11,645.23	13,209.00	13,209.00	10,466.60	13,233.00
100-452_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	26,280.00	26,280.00	21,900.00	28,392.00
100-452_450.2030	Benefits Retirement	13,992.54	15,937.47	19,922.20	20,526.05	22,066.00	22,066.00	18,510.93	22,107.00
100-452_450.2040	Benefits Worker's Compensation Insurance	148.64	163.91	203.38	209.13	226.00	226.00	188.62	226.00
Personnel Services Totals		\$157,184.81	\$172,461.24	\$209,779.52	\$217,807.47	\$234,445.00	\$234,445.00	\$195,908.64	\$236,936.00
Operations									
100-452_520.3100	Oper Exp Office Supplies / Minor Eqpt	1,948.70	2,708.18	2,603.72	2,864.80	3,500.00	3,977.00	3,181.16	4,000.00
100-452_520.3110	Oper Exp Postage	1,450.00	1,718.00	2,680.00	4,006.68	3,500.00	4,088.00	4,088.00	5,200.00
Comments									
Level Comment									
Requested Budget included in this request is \$1,200 for a postage machine lease, if approved will need a new line established 100-452-520.4622.									
100-452_520.4350	Oper Exp Printing	418.40	448.30	185.00	193.00	500.00	208.00	208.00	800.00
100-452_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	.00	.00	.00	.00	1,000.00
100-452_520.4800	Oper Exp Bond Premium / Issue Costs	.00	377.50	81.00	.00	200.00	.00	.00	200.00
100-452_520.4810	Oper Exp Membership Dues & Licenses	60.00	145.00	145.00	145.00	150.00	150.00	70.00	150.00
100-452_520.4812	Oper Exp Training & Conferences	315.00	1,493.45	2,143.41	1,445.40	1,500.00	1,927.00	1,971.78	3,000.00
Operations Totals		\$4,192.10	\$6,890.43	\$7,838.13	\$8,654.88	\$9,350.00	\$10,350.00	\$9,518.94	\$14,350.00
DEPT OR SOURCE 452 - JUSTICE OF THE PEACE, PRECINCT 2 Totals		\$161,376.91	\$179,351.67	\$217,617.65	\$226,462.35	\$243,795.00	\$244,795.00	\$205,427.58	\$251,286.00



FY27 PROPOSED BUDGET

Budget Year 2027

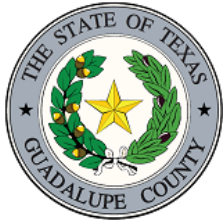
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT 3									
Personnel Services									
100-453_410.1010	Elected Officials Salary	66,042.84	75,000.00	77,462.00	80,560.00	88,400.00	88,400.00	73,626.19	88,400.00
100-453_410.1012	Elected Officials Auto Allowance	5,000.04	5,000.04	5,000.04	5,000.04	5,000.00	5,000.00	4,166.70	5,000.00
Comments									
Level		Comment							
Requested Budget		\$7,500 it's been years since the vehicle allowance has been raised							
100-453_410.1023	Elected Officials Cell Phone Allowance	720.00	720.00	720.00	720.00	720.00	720.00	600.00	720.00
Comments									
Level		Comment							
Requested Budget		cell phone allowance needs to be raised \$1,000							
100-453_410.1610	Elected Officials Longevity	1,900.00	1,960.00	3,520.00	2,580.00	2,140.00	2,140.00	2,140.00	1,200.00
100-453_430.1040	Employees Hourly Employees	85,543.85	93,925.07	97,997.44	103,317.35	148,381.00	148,381.00	122,896.74	154,345.00
100-453_430.1595	Employees Part-time employees	15,104.11	23,825.50	23,982.75	27,228.64	.00	.00	.00	.00
100-453_430.1610	Employees Longevity	3,095.00	2,920.00	7,290.00	4,910.00	3,780.00	3,780.00	3,780.00	1,400.00
100-453_450.2010	Benefits Social Security/Medicare	12,419.49	14,564.16	15,405.85	16,255.65	19,004.00	19,004.00	14,774.53	19,206.00
100-453_450.2020	Benefits Group Medical Insurance	30,940.00	32,760.00	33,840.00	37,224.00	50,370.00	50,370.00	41,610.00	56,784.00
100-453_450.2030	Benefits Retirement	21,839.41	25,880.81	27,540.32	28,667.54	31,748.00	31,748.00	26,481.43	32,086.00
100-453_450.2040	Benefits Worker's Compensation Insurance	230.48	262.49	279.18	289.28	325.00	325.00	268.98	328.00
Personnel Services Totals		\$242,835.22	\$276,818.07	\$293,037.58	\$306,752.50	\$349,868.00	\$349,868.00	\$290,344.57	\$359,469.00
Operations									
100-453_520.3100	Oper Exp Office Supplies / Minor Eqpt	2,946.02	3,767.77	3,364.16	2,643.86	4,000.00	5,500.00	4,084.25	5,000.00
Comments									
Level		Comment							
Requested Budget		due to the clerks new printers we have been going through more ink carts.							
100-453_520.3110	Oper Exp Postage	1,531.63	.00	3,138.00	3,166.00	4,000.00	2,500.00	2,000.00	5,000.00
Comments									
Level		Comment							
Requested Budget		assisting constables office with more postage to to their civil paper load.							
100-453_520.3900	Oper Exp Subs, Publications, Access Fees	77.00	.00	88.00	259.67	300.00	300.00	259.67	500.00
100-453_520.4212	Oper Exp Wireless Internet Service	150.00	360.00	360.00	360.00	360.00	360.00	300.00	400.00
100-453_520.4260	Oper Exp Mileage/Travel non training	847.89	786.20	954.64	597.45	800.00	800.00	180.29	800.00
100-453_520.4350	Oper Exp Printing	448.40	375.90	125.00	125.00	1,500.00	1,500.00	509.00	1,500.00
100-453_520.4520	Oper Exp Repair Office & Misc Equipment	460.00	512.16	660.43	683.04	1,500.00	1,500.00	302.40	1,500.00
100-453_520.4622	Oper Exp Lease/Rent - Postage Machine	227.40	227.40	227.40	227.40	840.00	840.00	170.55	840.00



FY27 PROPOSED BUDGET

Budget Year 2027

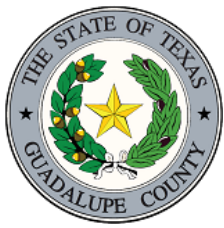
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT 3									
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	100.00	300.00	300.00	111.42	500.00
100-453_520.4812	Oper Exp Training & Conferences	5,678.34	8,102.06	5,806.07	8,904.08	9,000.00	9,000.00	8,219.25	13,000.00
Comments									
Level Comment									
Requested Budget i now have three full timers and need to start sending them to more trainings									
100-453_520.4853	Oper Exp Petit Jurors	.00	120.00	.00	.00	240.00	240.00	.00	240.00
Operations Totals		\$12,693.68	\$14,517.49	\$14,843.70	\$17,116.50	\$22,890.00	\$22,890.00	\$16,186.83	\$29,330.00
Operations - Non Capital Assets									
100-453_520.3657	Oper Exp Controlled Assets	256.44	.00	.00	4,534.74	.00	.00	.00	2,000.00
Comments									
Level Comment									
Requested Budget replace big shredder									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Changes to Recommended Budget Shredder						1.0000	2,000.00	2,000.00	
Changes to Recommended Budget Totals								\$2,000.00	
Operations - Non Capital Assets Totals		\$256.44	\$0.00	\$0.00	\$4,534.74	\$0.00	\$0.00	\$0.00	\$2,000.00
DEPT OR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT 3 Totals		\$255,785.34	\$291,335.56	\$307,881.28	\$328,403.74	\$372,758.00	\$372,758.00	\$306,531.40	\$390,799.00



FY27 PROPOSED BUDGET

Budget Year 2027

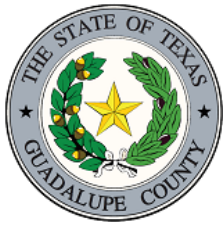
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT 4									
Personnel Services									
100-454_410.1010	Elected Officials Salary	55,005.55	56,095.85	77,462.00	80,560.00	88,400.00	88,400.00	73,626.19	88,400.00
100-454_410.1012	Elected Officials Auto Allowance	4,166.70	3,750.03	5,000.04	5,000.04	5,000.00	5,000.00	4,166.70	5,000.00
100-454_410.1023	Elected Officials Cell Phone Allowance	600.00	540.00	720.00	720.00	720.00	720.00	600.00	720.00
100-454_410.1610	Elected Officials Longevity	2,670.00	.00	.00	1,500.00	1,000.00	1,000.00	1,000.00	225.00
100-454_430.1040	Employees Hourly Employees	128,645.62	130,036.38	139,993.52	148,860.41	151,894.00	151,894.00	125,703.76	155,431.00
Comments									
Level Comment									
Requested Budget See attached Letter									
100-454_430.1595	Employees Part-time employees	11,617.14	.00	13,442.75	16,525.94	44,000.00	44,000.00	33,031.00	44,000.00
Comments									
Level Comment									
Requested Budget See attached Letter									
100-454_430.1610	Employees Longevity	3,275.00	3,895.00	6,015.00	5,635.00	2,645.00	2,645.00	2,645.00	1,075.00
100-454_450.2010	Benefits Social Security/Medicare	15,040.46	14,182.08	17,807.10	19,099.92	22,466.00	22,466.00	17,422.39	22,556.00
100-454_450.2020	Benefits Group Medical Insurance	40,664.00	38,220.00	44,180.00	47,564.00	52,560.00	52,560.00	42,705.00	56,784.00
100-454_450.2030	Benefits Retirement	25,300.16	24,725.30	31,000.74	33,074.78	37,530.00	37,530.00	30,770.73	37,682.00
100-454_450.2040	Benefits Worker's Compensation Insurance	263.81	252.66	316.12	335.93	383.00	383.00	312.93	384.00
Personnel Services Totals		\$287,248.44	\$271,697.30	\$335,937.27	\$358,876.02	\$406,598.00	\$406,598.00	\$331,983.70	\$412,257.00
Operations									
100-454_520.3100	Oper Exp Office Supplies / Minor Eqpt	4,694.91	5,746.03	5,107.52	7,965.80	5,000.00	6,000.00	5,292.41	8,000.00
Comments									
Level Comment									
Requested Budget The busiest court in Guadalupe County since March 2025 to March 2026. Case load has increased over 100%									
100-454_520.3110	Oper Exp Postage	1,492.46	3,430.00	2,390.99	2,575.98	3,500.00	4,600.00	4,595.00	7,000.00
Comments									
Level Comment									
Requested Budget The busiest court in Guadalupe County since March 2025 to March 2026. Case load has increased over 100%, and \$ 2000 is needed for Lease -Postage Machine in addition to increase in postage line.									
100-454_520.3900	Oper Exp Subs, Publications, Access Fees	.00	.00	.00	.00	500.00	574.00	574.00	600.00
Comments									
Level Comment									
Requested Budget To print 2025-2026 Justice Court Training Center Law Desk Books.									



FY27 PROPOSED BUDGET

Budget Year 2027

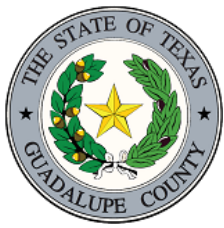
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT 4									
Operations									
100-454_520.4212	Oper Exp Wireless Internet Service	456.14	455.88	455.88	838.18	500.00	850.00	654.41	1,000.00
Comments									
Level Comment									
Requested Budget Due to the increase in fee.									
100-454_520.4260	Oper Exp Mileage/Travel non training	700.95	665.79	1,089.86	1,369.40	1,500.00	1,500.00	1,176.48	2,000.00
Comments									
Level Comment									
Requested Budget Needed for longer travel from new office for daily deposit.									
100-454_520.4350	Oper Exp Printing	771.41	313.21	125.00	268.37	1,000.00	1,000.00	425.00	1,000.00
100-454_520.4400	Oper Exp Electric Service & Garbage	8,466.03	5,395.92	5,453.38	5,417.04	7,200.00	6,200.00	3,670.84	10,000.00
Comments									
Level Comment									
Requested Budget Moving into new building, and do not know what the Electric and utility will be.									
100-454_520.4420	Oper Exp Water - Utilities	731.45	653.13	579.97	743.84	1,000.00	1,000.00	472.33	3,000.00
Comments									
Level Comment									
Requested Budget Moving into new building and unable to know what the utilities will be.									
100-454_520.4500	Oper Exp Repair Building Structures	.00	.00	.00	.00	200.00	.00	.00	200.00
100-454_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	.00	200.00	.00	.00	200.00
100-454_520.4522	Oper Exp Copier Maintenance Agreements	.00	.00	.00	.00	500.00	.00	.00	2,000.00
Comments									
Level Comment									
Requested Budget Renew maintain contract with DEX, need to purchase new large commercial printer that is in Capital Outlay due to DEX imaging canceling contract since they can not get parts for the printer we have.									
100-454_520.4800	Oper Exp Bond Premium / Issue Costs	71.00	177.50	53.07	163.14	250.00	50.00	.00	250.00
100-454_520.4810	Oper Exp Membership Dues & Licenses	615.00	505.00	505.00	505.00	600.00	600.00	205.00	600.00
100-454_520.4812	Oper Exp Training & Conferences	2,345.14	4,030.48	3,972.49	5,217.48	5,500.00	5,076.00	2,771.38	8,000.00
Comments									
Level Comment									
Requested Budget Due to more personal and going to the JPCA and TAC conferences an addition to the Texas Justice Court Training next year.									
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	\$25,064.23	\$27,450.00	\$27,450.00	\$19,836.85	\$43,850.00



FY27 PROPOSED BUDGET

Budget Year 2027

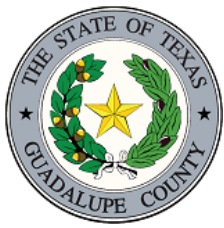
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT 4									
Operations - Non Capital Assets									
100-454_520.3657	Oper Exp Controlled Assets	239.99	.00	.00	.00	.00	.00	.00	4,000.00
Comments									
Level Comment									
Requested Budget Old Shredder will not turn off and is tripping the electrical breaker.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Changes to Recommended New Shredder 1.0000 4,000.00 4,000.00									
Budget									
Changes to Recommended Budget Totals \$4,000.00									
Operations - Non Capital Assets Totals									
\$239.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00									
Capital Outlay									
100-454_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	.00	.00	.00	.00	.00	9,000.00
Comments									
Level Comment									
Requested Budget Needed to purchase new large commercial printer and new maintain contract, due to DEX imaging canceling contract since they can not get parts for the printer we have.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Changes to Recommended New Commercial Printer 1.0000 9,000.00 9,000.00									
Budget									
Changes to Recommended Budget Totals \$9,000.00									
Capital Outlay Totals									
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,000.00									
DEPT OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT 4 Totals									
\$308,372.92 \$293,070.24 \$355,670.43 \$383,940.25 \$434,048.00 \$434,048.00 \$351,820.55 \$469,107.00									



FY27 PROPOSED BUDGET

Budget Year 2027

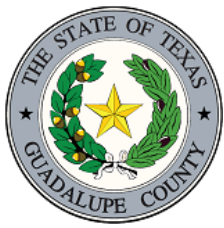
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 475 - COUNTY ATTORNEY									
Personnel Services									
100-475_410.1010	Elected Officials Salary	18,000.00	18,000.00	19,500.00	18,000.00	25,000.00	25,000.00	22,916.63	25,000.00
100-475_410.1012	Elected Officials Auto Allowance	.00	.00	4,500.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00
100-475_410.1610	Elected Officials Longevity	1,525.00	1,585.00	3,145.00	2,205.00	1,765.00	1,765.00	1,765.00	825.00
100-475_430.1030	Employees Salaried Exempt	1,110,558.77	1,273,007.67	1,508,843.34	1,552,754.83	2,110,700.00	2,110,700.00	1,674,909.15	2,152,859.00
100-475_430.1040	Employees Hourly Employees	979,879.46	1,031,540.49	1,093,390.52	1,170,565.73	1,278,028.00	1,278,028.00	1,027,519.49	1,338,008.00
100-475_430.1053	Employees Cell Phone Allowance	2,820.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,400.00	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	10,400.00	8,700.00	10,400.00
100-475_430.1598	Employees Temporary Employees	.00	.00	.00	.00	.00	.00	742.35	.00
100-475_430.1610	Employees Longevity	47,200.00	43,400.00	87,805.00	53,130.00	42,890.00	42,890.00	37,830.00	14,350.00
100-475_430.1611	Employees Assistant Prosecutors Longevity	32,480.00	32,440.00	30,780.00	20,060.00	35,000.00	35,000.00	18,080.00	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	212,281.38	258,864.00	258,864.00	208,557.57	266,816.00
100-475_450.2020	Benefits Group Medical Insurance	313,820.00	326,638.00	347,474.39	420,145.59	462,519.00	462,519.00	359,028.22	539,448.00
100-475_450.2030	Benefits Retirement	271,222.93	306,849.93	353,128.79	362,742.80	449,132.00	449,132.00	357,869.88	458,435.00
100-475_450.2040	Benefits Worker's Compensation Insurance	7,434.79	7,922.49	8,965.53	9,529.76	11,080.00	11,080.00	8,982.25	11,618.00
Personnel Services Totals		\$2,960,462.36	\$3,234,704.15	\$3,676,358.36	\$3,842,495.09	\$4,696,058.00	\$4,696,058.00	\$3,736,600.54	\$4,863,439.00
Operations									
100-475_520.3100	Oper Exp Office Supplies / Minor Eqpt	10,094.18	24,874.79	15,990.46	21,062.26	30,000.00	26,200.00	21,174.02	40,000.00
Comments									
Level		Comment							
Requested Budget		Inflation, more staff, more cases							
Judge's Recommended Budget		Reduced requested office supplies based on past expenditures and expected future increase. Also included funds for replacement furniture moved from line 3657. KwK							
100-475_520.3110	Oper Exp Postage	1,619.76	465.97	.00	550.00	550.00	2,550.00	2,099.61	3,500.00
Comments									
Level		Comment							
Requested Budget		Rates went up							
100-475_520.3300	Oper Exp Fuel	4,862.75	4,291.74	3,581.43	2,868.46	6,500.00	6,500.00	3,228.89	8,500.00
Comments									
Level		Comment							
Requested Budget		Rates went up							
100-475_520.3340	Oper Exp Miscellaneous	141.77	2,789.70	3,174.11	407.35	3,000.00	1,000.00	472.22	3,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

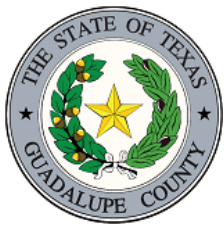
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 475 - COUNTY ATTORNEY									
Operations									
100-475_520.3857	Oper Exp Law Books/CD's	.00	.00	272.00	7,223.06	4,000.00	4,000.00	487.00	7,000.00
Comments									
Level		Comment							
Requested Budget		Lexis Nexis went up on price							
100-475_520.3900	Oper Exp Subs, Publications, Access Fees	243.00	663.99	264.00	288.00	300.00	400.00	180.00	300.00
100-475_520.4013	Oper Exp Sexual Assault Exams	4,360.00	.00	.00	.00	100.00	.00	.00	100.00
100-475_520.4015	Oper Exp Witness / Trial Expenses	30,881.90	15,889.59	7,795.53	2,599.76	20,000.00	19,700.00	8,266.49	35,000.00
Comments									
Level		Comment							
Requested Budget		Medical Examiners cost to testify. Increased fuel rates for witness travel							
100-475_520.4017	Oper Exp Investigation Expenses	1,075.21	1,626.14	1,127.47	636.05	7,500.00	7,500.00	5,977.13	7,500.00
100-475_520.4205	Oper Exp Cell Phone	1,048.34	1,141.38	1,177.70	1,179.88	1,200.00	1,500.00	1,082.70	2,500.00
Comments									
Level		Comment							
Requested Budget		Need new phones, higher rates							
100-475_520.4260	Oper Exp Mileage/Travel non training	128.96	112.13	443.60	466.77	1,500.00	1,500.00	493.76	2,500.00
Comments									
Level		Comment							
Requested Budget		Reimbursement to more staff							
100-475_520.4350	Oper Exp Printing	2,189.66	6,796.88	8,958.67	11,353.85	13,000.00	13,000.00	7,146.76	14,000.00
Comments									
Level		Comment							
Requested Budget		Inflation							
100-475_520.4520	Oper Exp Repair Office & Misc Equipment	2,262.30	3,662.49	2,559.82	2,795.82	4,000.00	4,000.00	598.20	4,000.00
100-475_520.4540	Oper Exp Vehicle Repair & Maintenance	837.11	1,164.22	846.51	1,766.40	2,750.00	2,750.00	302.03	2,750.00
100-475_520.4621	Oper Exp Lease - Copier	.00	.00	.00	.00	.00	.00	.00	5,000.00
Comments									
Level		Comment							
Requested Budget		Annual lease for both copy machines							



FY27 PROPOSED BUDGET

Budget Year 2027

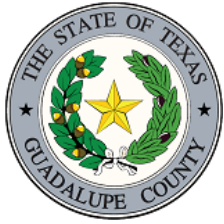
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 475 - COUNTY ATTORNEY									
Operations									
100-475_520.4800	Oper Exp Bond Premium / Issue Costs	284.00	284.00	355.00	677.35	600.00	600.00	348.41	850.00
Comments									
Level Comment									
Requested Budget New State requirement for Notary testing									
100-475_520.4810	Oper Exp Membership Dues & Licenses	5,868.00	6,866.00	6,788.00	7,553.00	10,000.00	10,000.00	7,514.00	12,000.00
Comments									
Level Comment									
Requested Budget More employees									
100-475_520.4812	Oper Exp Training & Conferences	4,224.17	1,018.40	3,510.55	904.40	5,500.00	5,500.00	1,030.31	7,500.00
Comments									
Level Comment									
Requested Budget Milage cost fuel, cost of room and registration higher for more employees									
100-475_520.4825	Oper Exp Insurance - Fleet	810.76	844.68	637.19	640.35	1,500.00	1,500.00	637.14	1,500.00
Operations Totals		\$70,931.87	\$72,492.10	\$57,482.04	\$62,972.76	\$112,000.00	\$108,200.00	\$61,038.67	\$157,500.00
Operations - Non Capital Assets									
100-475_520.3657	Oper Exp Controlled Assets	272.02	.00	1,761.06	3,862.38	.00	3,800.00	3,940.20	.00
Comments									
Level Comment									
Requested Budget Furniture for new staff and to replace old items									
Operations - Non Capital Assets Totals		\$272.02	\$0.00	\$1,761.06	\$3,862.38	\$0.00	\$3,800.00	\$3,940.20	\$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	\$3,909,330.23	\$4,808,058.00	\$4,808,058.00	\$3,801,579.41	\$5,020,939.00



FY27 PROPOSED BUDGET

Budget Year 2027

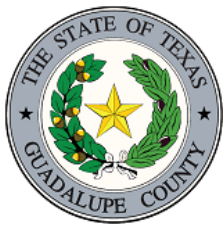
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 490 - ELECTION ADMINISTRATION									
Personnel Services									
100-490_420.1020	Appointed Officials Salary	81,000.00	84,240.00	88,606.00	96,600.00	99,498.00	99,498.00	60,073.62	97,850.00
100-490_420.1022	Appointed Officials Auto Allowance	3,999.96	3,999.96	3,999.96	3,999.96	4,000.00	4,000.00	666.66	4,000.00
100-490_420.1610	Appointed Officials Longevity	1,385.00	1,445.00	3,005.00	2,065.00	1,625.00	1,625.00	1,625.00	.00
100-490_430.1040	Employees Hourly Employees	264,296.28	291,109.75	375,746.80	401,829.37	417,391.00	372,391.00	302,138.46	432,361.00
100-490_430.1315	Employees Election Early Voting Clerks	88,602.50	82,344.00	114,587.50	135,195.50	139,680.00	169,680.00	194,683.00	139,680.00
100-490_430.1595	Employees Part-time employees	.00	8,058.33	22,011.18	30,234.50	48,256.00	40,256.00	33,314.39	48,256.00
100-490_430.1598	Employees Temporary Employees	24,316.00	20,698.50	30,143.00	25,811.50	30,000.00	30,000.00	31,393.00	45,000.00
100-490_430.1610	Employees Longevity	8,015.00	3,310.00	11,370.00	9,680.00	8,110.00	8,110.00	8,110.00	435.00
100-490_440.1600	Other Pay Overtime	28,751.70	15,072.10	42,573.97	65,259.65	42,000.00	64,721.00	63,923.15	42,000.00
100-490_450.2010	Benefits Social Security/Medicare	31,575.74	35,663.03	45,441.03	54,515.84	58,106.00	58,106.00	46,825.73	61,933.00
100-490_450.2020	Benefits Group Medical Insurance	67,639.77	66,038.35	69,560.00	102,720.00	118,260.00	118,260.00	61,320.00	127,764.00
100-490_450.2030	Benefits Retirement	47,544.14	51,160.58	69,675.20	76,454.04	79,348.00	79,348.00	58,365.40	79,862.00
100-490_450.2040	Benefits Worker's Compensation Insurance	796.26	710.95	1,000.84	1,050.42	997.00	997.00	1,017.02	1,023.00
Personnel Services Totals		\$647,922.35	\$663,850.55	\$877,720.48	\$1,005,415.78	\$1,047,271.00	\$1,046,992.00	\$863,455.43	\$1,080,164.00
Operations									
100-490_520.3100	Oper Exp Office Supplies / Minor Eqpt	6,827.18	9,306.09	7,702.74	15,576.92	12,500.00	12,500.00	9,046.34	12,500.00
100-490_520.3110	Oper Exp Postage	61,442.74	30,807.00	59,579.23	29,426.71	69,000.00	69,000.00	65,172.00	75,000.00
100-490_520.3300	Oper Exp Fuel	.00	.00	.00	.00	500.00	500.00	352.70	1,250.00
100-490_520.3900	Oper Exp Subs, Publications, Access Fees	120.00	120.00	144.00	674.00	250.00	250.00	180.00	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	10,635.99	12,000.00	12,000.00	12,881.38	12,000.00
100-490_520.4260	Oper Exp Mileage/Travel non training	.00	134.60	44.76	.00	150.00	150.00	.00	150.00
100-490_520.4350	Oper Exp Printing	19,989.03	7,389.04	8,585.31	15,164.28	20,000.00	20,000.00	15,945.32	20,000.00
100-490_520.4400	Oper Exp Electric Service & Garbage	5,510.78	4,657.63	4,756.15	4,228.70	17,875.00	13,375.00	6,347.51	17,500.00
100-490_520.4420	Oper Exp Water - Utilities	1,482.41	2,075.21	2,105.91	2,001.68	3,520.00	8,020.00	5,435.64	10,800.00
Comments									
Level Comment									
Judge's Recommended Budget Water is \$900 per month avg. KwK									
100-490_520.4520	Oper Exp Repair Office & Misc Equipment	2,600.60	2,982.66	2,679.94	2,451.55	9,500.00	9,500.00	2,804.80	5,500.00
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	1,000.00	1,000.00	4.00	1,000.00
100-490_520.4622	Oper Exp Lease/Rent - Postage Machine	400.00	480.00	480.00	480.00	1,200.00	1,200.00	480.00	1,200.00
100-490_520.4635	Oper Exp Lease - Alarm System	364.06	308.72	377.38	415.12	1,500.00	1,500.00	444.60	600.00
100-490_520.4800	Oper Exp Bond Premium / Issue Costs	70.00	271.00	70.00	383.94	70.00	220.00	160.00	400.00
100-490_520.4810	Oper Exp Membership Dues & Licenses	275.00	275.00	275.00	.00	400.00	400.00	.00	400.00



FY27 PROPOSED BUDGET

Budget Year 2027

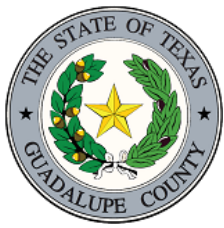
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE	490 - ELECTION ADMINISTRATION								
Operations									
100-490_520.4812	Oper Exp Training & Conferences	4,444.30	6,464.99	10,551.42	14,520.32	17,300.00	17,150.00	3,289.20	18,000.00
100-490_520.4825	Oper Exp Insurance - Fleet	.00	.00	.00	.00	.00	279.00	278.03	350.00
100-490_535.4300	Election Expenses Legal Publication Notices	2,371.34	1,412.65	1,435.98	3,251.59	3,500.00	3,500.00	1,168.52	3,500.00
100-490_535.4350	Election Expenses Printing	8,873.28	11,790.35	16,539.41	.00	20,000.00	20,000.00	18,628.50	20,000.00
100-490_535.4840	Election Expenses Miscellaneous Election Expenses	45,381.92	15,735.92	47,771.25	31,161.29	55,000.00	30,000.00	29,027.08	55,000.00
100-490_535.4844	Election Expenses Election Judges & Clerks	107,824.50	46,111.50	86,370.00	48,024.97	95,000.00	95,000.00	113,587.50	115,000.00
100-490_535.4845	Election Expenses Election Ballots	11,673.48	22,185.45	21,904.86	11,362.10	20,000.00	20,000.00	16,540.99	20,000.00
100-490_535.4846	Election Expenses Election Supplies	12,425.97	19,741.13	21,423.18	18,759.50	25,000.00	25,000.00	12,489.96	25,000.00
100-490_535.4847	Election Expenses Election Equipment	89.83	.00	.00	16,797.00	147,891.00	147,891.00	10,265.86	100,000.00
	Comments LevelComment Requested BudgetContingent on replacement of 2 ballot printers and select voting machines.								
100-490_535.4849	Election Expenses Truck Rental	1,119.63	877.83	1,115.90	398.72	1,500.00	26,500.00	24,855.65	25,000.00
	Comments LevelComment Requested Budgetreallocating Armstrong moving services to truck rental for better tracking								
100-490_536.4812	Chapter 19 Expenses Chapter 19 Expenses	26,085.82	.00	15,929.17	2,348.62	15,000.00	15,000.00	.00	15,000.00
	Operations Totals	\$336,836.92	\$183,705.62	\$317,698.26	\$228,063.00	\$549,656.00	\$549,935.00	\$349,385.58	\$555,400.00
Operations - Non Capital Assets									
100-490_520.3657	Oper Exp Controlled Assets	.00	1,787.05	.00	1,882.20	2,000.00	2,000.00	1,785.19	.00
	Operations - Non Capital Assets Totals	\$0.00	\$1,787.05	\$0.00	\$1,882.20	\$2,000.00	\$2,000.00	\$1,785.19	\$0.00
Capital Outlay									
100-490_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	7,865.85	21,150.00	.00	.00	.00	.00
100-490_595.5730	Capital Outlay Vehicles	.00	.00	.00	58,956.65	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$7,865.85	\$80,106.65	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE	490 - ELECTION ADMINISTRATION Totals	\$984,759.27	\$849,343.22	\$1,203,284.59	\$1,315,467.63	\$1,598,927.00	\$1,598,927.00	\$1,214,626.20	\$1,635,564.00



FY27 PROPOSED BUDGET

Budget Year 2027

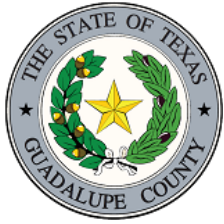
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 493 - HUMAN RESOURCES									
Personnel Services									
100-493_420.1020	Appointed Officials Salary	32,086.40	114,400.13	127,381.61	132,477.00	140,426.00	140,426.00	116,957.49	144,639.00
100-493_420.1610	Appointed Officials Longevity	.00	.00	2,500.00	1,500.00	1,180.00	1,180.00	1,180.00	240.00
100-493_430.1040	Employees Hourly Employees	171,769.50	198,614.92	191,391.64	246,045.21	286,077.00	286,077.00	226,321.33	298,125.00
100-493_430.1610	Employees Longevity	5,355.00	4,460.00	11,640.00	7,495.00	4,100.00	4,100.00	4,100.00	1,400.00
100-493_450.2010	Benefits Social Security/Medicare	14,480.43	23,184.94	24,082.47	28,081.39	33,031.00	33,031.00	25,306.33	33,997.00
100-493_450.2020	Benefits Group Medical Insurance	47,289.05	51,870.00	51,700.00	61,006.00	78,840.00	78,840.00	59,130.00	85,176.00
100-493_450.2030	Benefits Retirement	25,675.53	40,322.70	42,546.46	49,524.66	55,182.00	55,182.00	44,545.96	56,795.00
100-493_450.2040	Benefits Worker's Compensation Insurance	271.28	414.27	435.16	505.27	564.00	564.00	455.27	581.00
Personnel Services Totals		\$296,927.19	\$433,266.96	\$451,677.34	\$526,634.53	\$599,400.00	\$599,400.00	\$477,996.38	\$620,953.00
Operations									
100-493_520.3100	Oper Exp Office Supplies / Minor Eqpt	2,365.53	3,433.56	3,276.69	5,272.19	7,000.00	8,000.00	2,329.83	9,000.00
Comments									
Level		Comment							
Requested Budget		Budget request increased slightly from 2026 due to a need for one additional filing cabinet and possibly two new desk chairs.							
100-493_520.3110	Oper Exp Postage	(58.00)	.00	.00	31.40	400.00	400.00	.00	400.00
Comments									
Level		Comment							
Requested Budget		No additional postal budget needed.							
100-493_520.3550	Oper Exp Safety Equipment / Supplies	100.00	350.00	923.56	400.00	2,000.00	2,000.00	813.25	2,000.00
Comments									
Level		Comment							
Requested Budget		Per Assistant HR Director (Chair of Safety Committee), no additional safety budget requested.							
100-493_520.3900	Oper Exp Subs, Publications, Access Fees	306.49	310.99	303.99	306.95	20,000.00	20,000.00	307.95	5,000.00
Comments									
Level		Comment							
Requested Budget		The HR-\$211.00 Specialist & SHRM-\$244.00 plus \$15,500 for a subscription-based Learning Management System that employees could access online to complete mandatory trainings as well as other training as requested by the EO/Dept.Head. Contract required for LMS.							
100-493_520.4054	Oper Exp Pre-employment/employee physical	5,092.00	6,201.00	8,138.00	8,036.00	8,500.00	8,500.00	4,747.00	11,000.00
Comments									
Level		Comment							
Requested Budget		As additional positions are added more preemployment screening is required-\$100 physical and \$40.00 for drug screen per employee. Requested by Dispatch to add vision and hearing testing as well. Number of new hires unknown at this time.							



FY27 PROPOSED BUDGET

Budget Year 2027

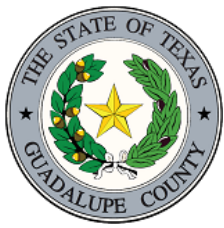
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 493 - HUMAN RESOURCES									
Operations									
100-493_520.4300	Oper Exp Advertising & Legal Notices	18,920.40	12,191.20	4,948.16	318.57	15,000.00	14,000.00	729.70	14,000.00
Comments									
Level Comment									
Requested Budget Road and Bridge has requested assistance with purchasing advertisement banners. Budgeted amount will be available, as needed, when other departments request assistance with advertising materials.									
100-493_520.4350	Oper Exp Printing	1,197.00	146.00	.00	526.98	1,000.00	1,000.00	691.00	3,000.00
Comments									
Level Comment									
Requested Budget New business cards for HR staff and printing for job fair flyers, legal poster requirements-any material that is printed.									
100-493_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	.00	150.00	150.00	.00	150.00
Comments									
Level Comment									
Requested Budget Not exactly sure what this expense is for									
100-493_520.4522	Oper Exp Copier Maintenance Agreements	1,211.53	922.38	1,082.29	1,482.93	1,600.00	1,600.00	462.00	1,600.00
Comments									
Level Comment									
Requested Budget Not exactly sure about the specifics regarding this account. Will defer to County Auditor.									
100-493_520.4800	Oper Exp Bond Premium / Issue Costs	.00	.00	.00	.00	150.00	150.00	71.57	150.00
Comments									
Level Comment									
Requested Budget Will defer to County Auditor.									
100-493_520.4810	Oper Exp Membership Dues & Licenses	.00	332.50	338.00	322.25	2,800.00	2,800.00	464.00	2,800.00
Comments									
Level Comment									
Requested Budget \$229.00 SHRM Membership Dues-\$61.13 WC Adj. License, \$42.37 Fingerprints WC License, \$510 (3 recerts. APHR) +100 Adj. License plus \$1,800.00 for ChatGPT license for the HR Team. We will be utilizing the software for new job description formats, etc.									
100-493_520.4812	Oper Exp Training & Conferences	5,006.98	4,980.09	2,203.46	2,272.48	10,000.00	10,000.00	1,692.52	9,000.00
Comments									
Level Comment									
Requested Budget Will encourage the HR Team to attend more TAC conferences and other conferences related to HR topics in person. Very difficult to devote time in the office to listen to online seminars.									



FY27 PROPOSED BUDGET

Budget Year 2027

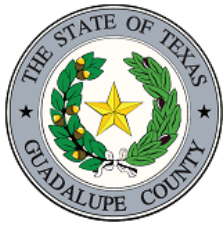
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 493 - HUMAN RESOURCES									
Operations									
100-493_520.4818	Oper Exp Wellness Training	.00	.00	.00	504.97	2,000.00	2,000.00	10.58	2,000.00
Comments									
Level Comment									
Requested Budget HR Coordinator will focus on wellness efforts. Goal for the County to participate more in TAC health related contests, etc.									
100-493_580.4991	Other Services Recognition Awards	5,563.39	7,523.56	3,943.26	5,226.15	12,000.00	12,000.00	5,910.76	12,000.00
Comments									
Level Comment									
Requested Budget No additional recognition related budget needed for 2027. Budgeted amount for service awards recognitions scheduled for Commissioners Court in July and January each year.									
Operations Totals		\$39,705.32	\$36,391.28	\$25,157.41	\$24,700.87	\$82,600.00	\$82,600.00	\$18,230.16	\$72,100.00
DEPT OR SOURCE 493 - HUMAN RESOURCES Totals		\$336,632.51	\$469,658.24	\$476,834.75	\$551,335.40	\$682,000.00	\$682,000.00	\$496,226.54	\$693,053.00



FY27 PROPOSED BUDGET

Budget Year 2027

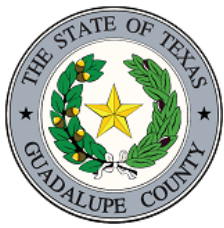
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 495 - COUNTY AUDITOR									
Personnel Services									
100-495_420.1020	Appointed Officials Salary	111,920.00	126,000.00	144,000.00	149,760.00	154,253.00	154,253.00	131,431.93	158,881.00
Comments									
Level Comment									
Requested Budget Request submitted for your consideration - kk									
100-495_420.1610	Appointed Officials Longevity	2,615.00	2,675.00	4,235.00	3,295.00	2,855.00	2,855.00	2,855.00	1,915.00
100-495_430.1030	Employees Salaried Exempt	86,642.92	96,400.00	103,981.00	108,140.00	124,361.00	124,361.00	103,577.36	128,092.00
100-495_430.1040	Employees Hourly Employees	323,472.81	417,873.13	490,931.52	605,287.40	642,623.00	642,623.00	523,721.67	659,704.00
Comments									
Level Comment									
Requested Budget Request submitted to regrade Clerk II to Clerk IV - kk									
100-495_430.1595	Employees Part-time employees	73,636.22	84,062.46	83,767.10	36,461.26	88,000.00	88,000.00	14,043.11	88,000.00
100-495_430.1598	Employees Temporary Employees	.00	.00	.00	.00	6,200.00	6,200.00	.00	6,200.00
100-495_430.1610	Employees Longevity	9,980.00	10,410.00	23,680.00	16,490.00	12,410.00	12,410.00	12,910.00	3,530.00
100-495_450.2010	Benefits Social Security/Medicare	44,214.13	54,360.61	62,989.75	67,758.67	75,757.00	75,757.00	57,837.51	80,044.00
100-495_450.2020	Benefits Group Medical Insurance	89,284.00	94,640.00	107,160.00	129,250.00	144,540.00	144,540.00	114,975.00	156,156.00
100-495_450.2030	Benefits Retirement	74,785.62	93,692.24	108,706.31	117,503.63	130,931.00	130,931.00	100,775.64	132,928.00
100-495_450.2040	Benefits Worker's Compensation Insurance	791.67	957.08	1,109.00	1,196.11	1,347.00	1,347.00	1,029.66	1,367.00
Personnel Services Totals		\$817,342.37	\$981,070.52	\$1,130,559.68	\$1,235,142.07	\$1,383,277.00	\$1,383,277.00	\$1,063,156.88	\$1,416,817.00
Operations									
100-495_520.3100	Oper Exp Office Supplies / Minor Eqpt	7,701.69	12,463.21	11,668.55	9,321.44	14,800.00	14,300.00	7,768.33	14,800.00
100-495_520.3110	Oper Exp Postage	302.86	287.99	239.51	297.15	400.00	400.00	293.73	500.00
100-495_520.3900	Oper Exp Subs, Publications, Access Fees	2,821.10	711.00	1,809.87	1,895.00	2,650.00	2,650.00	1,735.00	2,650.00
Comments									
Level Comment									
Requested Budget 2027 will be a legislative year, replacing Local Government Code, Code of Criminal Procedures, Tax Code, etc. - kk									
100-495_520.4212	Oper Exp Wireless Internet Service	1,550.71	1,294.48	1,033.71	375.00	800.00	800.00	314.70	800.00
100-495_520.4260	Oper Exp Mileage/Travel non training	280.96	459.08	501.22	791.90	600.00	1,100.00	622.18	900.00
100-495_520.4350	Oper Exp Printing	55.00	.00	2,641.28	.00	1,500.00	1,500.00	.00	2,000.00
Comments									
Level Comment									
Requested Budget Time to order fixed asset tags (yellow) - kk									
100-495_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	.00	100.00	100.00	.00	.00
100-495_520.4522	Oper Exp Copier Maintenance Agreements	1,893.00	1,988.00	2,202.67	345.60	2,650.00	2,650.00	2,268.55	2,700.00



FY27 PROPOSED BUDGET

Budget Year 2027

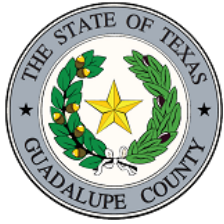
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 495 - COUNTY AUDITOR									
Operations									
100-495_520.4800	Oper Exp Bond Premium / Issue Costs	.00	92.50	.00	92.50	50.00	50.00	.00	200.00
100-495_520.4810	Oper Exp Membership Dues & Licenses	1,955.00	1,970.00	2,067.00	2,531.00	2,500.00	2,500.00	2,497.00	2,800.00
100-495_520.4812	Oper Exp Training & Conferences	16,855.37	18,657.78	14,340.68	20,101.08	21,400.00	21,400.00	15,096.06	21,400.00
Comments									
Level Comment									
Requested Budget Detailed training needs available (by position by course) - kk									
Operations Totals		\$33,415.69	\$37,924.04	\$36,504.49	\$35,750.67	\$47,450.00	\$47,450.00	\$30,595.55	\$48,750.00
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	\$1,270,892.74	\$1,430,727.00	\$1,430,727.00	\$1,093,752.43	\$1,465,567.00



FY27 PROPOSED BUDGET

Budget Year 2027

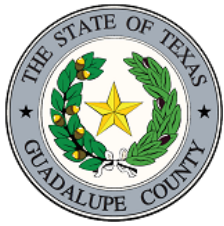
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 496 - PURCHASING									
Personnel Services									
100-496_420.1020	Appointed Officials Salary	81,000.80	84,241.00	87,879.95	92,150.00	97,680.00	97,680.00	81,355.39	100,610.00
100-496_420.1022	Appointed Officials Auto Allowance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00
100-496_420.1610	Appointed Officials Longevity	1,000.00	1,230.00	2,790.00	1,705.00	1,265.00	1,265.00	1,265.00	325.00
100-496_430.1040	Employees Hourly Employees	115,165.67	189,853.09	200,359.67	221,260.40	232,332.00	232,332.00	182,276.68	239,723.00
100-496_430.1610	Employees Longevity	1,000.00	2,220.00	10,280.00	6,340.00	5,810.00	5,810.00	5,810.00	750.00
100-496_450.2010	Benefits Social Security/Medicare	14,709.20	20,723.52	22,534.43	24,195.93	26,017.00	26,017.00	20,353.71	26,347.00
100-496_450.2020	Benefits Group Medical Insurance	38,012.00	60,060.00	62,980.00	74,448.00	78,840.00	78,840.00	58,035.00	85,176.00
100-496_450.2030	Benefits Retirement	24,803.25	35,684.38	38,858.57	41,465.57	43,463.00	43,463.00	34,915.97	44,015.00
100-496_450.2040	Benefits Worker's Compensation Insurance	262.76	365.54	397.57	422.62	444.00	444.00	357.03	450.00
Personnel Services Totals		\$278,953.68	\$397,377.53	\$429,080.19	\$464,987.52	\$488,851.00	\$488,851.00	\$386,868.78	\$500,396.00
Operations									
100-496_520.3100	Oper Exp Office Supplies / Minor Eqpt	3,426.05	1,783.38	1,614.60	7,904.35	8,000.00	8,000.00	7,556.89	4,250.00
Comments									
Level		Comment							
Requested Budget		This amount includes \$1750 for a maintenance agreement for the industrial shredder. Requesting a new line, 4520, for Repair Office & Misc. Equipment.							
100-496_520.3110	Oper Exp Postage	.00	.00	10.72	29.20	100.00	100.00	.00	50.00
100-496_520.3900	Oper Exp Subs, Publications, Access Fees	.00	.00	139.00	499.93	300.00	300.00	242.20	300.00
100-496_520.4260	Oper Exp Mileage/Travel non training	55.68	159.51	29.93	81.62	300.00	300.00	27.10	200.00
100-496_520.4350	Oper Exp Printing	.00	.00	.00	248.00	300.00	300.00	267.00	350.00
100-496_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	.00	.00	.00	.00	1,750.00
Comments									
Level		Comment							
Requested Budget		New line created for industrial shredder annual maint. KwK							
100-496_520.4522	Oper Exp Copier Maintenance Agreements	525.46	568.14	867.75	719.71	1,000.00	1,000.00	657.00	1,000.00
100-496_520.4800	Oper Exp Bond Premium / Issue Costs	50.00	50.00	152.50	.00	105.00	105.00	92.50	100.00
100-496_520.4810	Oper Exp Membership Dues & Licenses	695.00	740.00	1,560.00	865.00	1,500.00	1,500.00	965.00	1,500.00
100-496_520.4812	Oper Exp Training & Conferences	3,492.61	3,291.66	1,360.86	4,237.15	6,000.00	6,000.00	1,930.80	6,000.00
Operations Totals		\$8,244.80	\$6,592.69	\$5,735.36	\$14,584.96	\$17,605.00	\$17,605.00	\$11,738.49	\$15,500.00
Operations - Non Capital Assets									
100-496_520.3657	Oper Exp Controlled Assets	.00	130.19	.00	1,479.58	.00	.00	.00	600.00
Comments									
Level		Comment							
Requested Budget		Television to have in work area to stream Court sessions.							



FY27 PROPOSED BUDGET

Budget Year 2027

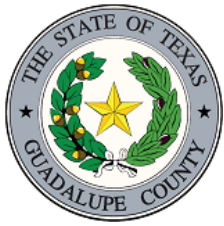
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 496 - PURCHASING									
Operations - Non Capital Assets									
Budget Transactions									
LevelTransaction				Number of Units		Cost Per Unit	Total Amount		
Changes to Recommended Budget		Television		1.0000		600.00	600.00		
Changes to Recommended Budget Totals							\$600.00		
Operations - Non Capital Assets Totals		\$0.00	\$130.19	\$0.00	\$1,479.58	\$0.00	\$0.00	\$0.00	\$600.00
Capital Outlay									
100-496_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	.00	.00	15,000.00	15,000.00	13,584.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$13,584.00	\$0.00
DEPT OR SOURCE 496 - PURCHASING Totals		\$287,198.48	\$404,100.41	\$434,815.55	\$481,052.06	\$521,456.00	\$521,456.00	\$412,191.27	\$516,496.00



FY27 PROPOSED BUDGET

Budget Year 2027

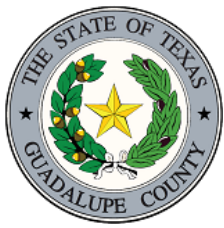
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 497 - COUNTY TREASURER									
Personnel Services									
100-497_410.1010	Elected Officials Salary	83,884.00	91,300.00	94,297.00	98,069.00	103,400.00	103,400.00	88,102.52	103,400.00
Comments									
Level Comment									
Requested Budget Request submitted for your consideration. See FY2026/2027 Budget Request Letter. LD									
100-497_410.1610	Elected Officials Longevity	2,690.00	2,750.00	4,310.00	3,370.00	2,930.00	2,930.00	2,930.00	1,990.00
100-497_430.1040	Employees Hourly Employees	186,434.73	204,318.73	257,545.38	294,243.38	307,494.00	307,494.00	248,186.81	319,172.00
Comments									
Level Comment									
Requested Budget Request and job description submitted to HR to reclassify Payroll Coordinator to Payroll Specialist II and Clerk II to Clerk IV. LD									
100-497_430.1610	Employees Longevity	3,960.00	5,080.00	11,415.00	7,820.00	7,060.00	7,060.00	7,060.00	2,300.00
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	29,764.13	30,935.00	30,935.00	25,491.74	32,655.00
100-497_450.2020	Benefits Group Medical Insurance	53,040.00	54,600.00	62,040.00	74,448.00	78,840.00	78,840.00	61,320.00	85,176.00
100-497_450.2030	Benefits Retirement	34,433.60	38,523.25	46,974.93	51,567.77	53,789.00	53,789.00	44,254.24	54,553.00
100-497_450.2040	Benefits Worker's Compensation Insurance	363.96	394.23	480.46	526.14	550.00	550.00	451.60	558.00
Personnel Services Totals		\$388,524.08	\$419,405.77	\$504,271.53	\$559,808.42	\$584,998.00	\$584,998.00	\$477,796.91	\$599,804.00
Operations									
100-497_520.3100	Oper Exp Office Supplies / Minor Eqpt	5,555.76	8,180.31	10,552.63	6,111.85	8,000.00	8,000.00	6,850.65	9,000.00
Comments									
Level Comment									
Requested Budget Budget increase in office supplies due to need for two new office chairs.									
100-497_520.3110	Oper Exp Postage	5,916.24	5,440.87	7,402.52	8,617.77	11,500.00	11,500.00	7,349.37	12,500.00
Comments									
Level Comment									
Requested Budget Budget increase due to the cost of postage increase in July 2026 from .78 cents to .82 cents.									
100-497_520.3900	Oper Exp Subs, Publications, Access Fees	135.00	60.00	147.00	72.00	200.00	200.00	165.00	200.00
Comments									
Level Comment									
Requested Budget No change for FY26/27 budget request.									
100-497_520.4160	Oper Exp Bank Service Charges	.00	.00	.00	3,900.00	.00	.00	.00	.00



FY27 PROPOSED BUDGET

Budget Year 2027

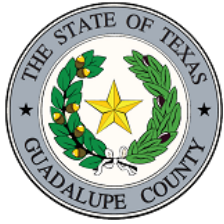
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 497 - COUNTY TREASURER									
Operations									
100-497_520.4212	Oper Exp Wireless Internet Service	.00	.00	.00	103.79	1,000.00	1,000.00	393.98	1,000.00
Comments									
Level		Comment							
Requested Budget		No change for FY26/27 budget request.							
100-497_520.4260	Oper Exp Mileage/Travel non training	120.27	116.23	129.88	109.11	200.00	200.00	.00	200.00
Comments									
Level		Comment							
Requested Budget		No change for FY26/27 budget request.							
100-497_520.4350	Oper Exp Printing	784.55	2,728.64	653.94	258.00	3,000.00	3,000.00	43.00	3,000.00
Comments									
Level		Comment							
Requested Budget		No change for FY26/27 budget request.							
100-497_520.4520	Oper Exp Repair Office & Misc Equipment	1,886.46	2,616.46	2,727.26	2,523.87	3,500.00	3,500.00	2,358.87	3,500.00
Comments									
Level		Comment							
Requested Budget		No change in FY26/27 budget request.							
100-497_520.4800	Oper Exp Bond Premium / Issue Costs	1,979.00	1,979.00	2,060.00	2,060.57	2,220.00	2,220.00	1,979.00	2,220.00
Comments									
Level		Comment							
Requested Budget		No change in FY26/27 budget request.							
100-497_520.4810	Oper Exp Membership Dues & Licenses	639.00	514.00	983.00	1,329.00	1,500.00	1,500.00	1,239.00	2,000.00
Comments									
Level		Comment							
Requested Budget		Increase in budget due to payroll memberships.							
100-497_520.4812	Oper Exp Training & Conferences	3,517.10	8,102.80	3,837.30	11,684.86	12,500.00	12,500.00	3,613.00	13,500.00
Comments									
Level		Comment							
Requested Budget		Increase in budget due to staff attending NW, TAC, CTAT, Payroll conferences and on-line courses.							
Operations Totals		\$20,533.38	\$29,738.31	\$28,493.53	\$36,770.82	\$43,620.00	\$43,620.00	\$23,991.87	\$47,120.00
DEPT OR SOURCE 497 - COUNTY TREASURER Totals		\$409,057.46	\$449,144.08	\$532,765.06	\$596,579.24	\$628,618.00	\$628,618.00	\$501,788.78	\$646,924.00



FY27 PROPOSED BUDGET

Budget Year 2027

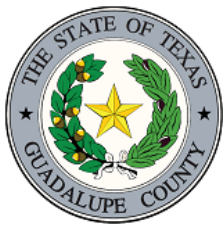
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 499 - TAX ASSESSOR COLLECTOR									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-499-00_410.1010	Elected Officials Salary	82,341.65	85,635.00	88,446.00	91,984.00	99,800.00	99,800.00	83,121.20	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	6,900.00	5,750.00	6,900.00
100-499-00_410.1610	Elected Officials Longevity	1,285.00	1,345.00	2,905.00	1,965.00	1,525.00	1,525.00	1,525.00	585.00
100-499-00_430.1040	Employees Hourly Employees	885,596.13	1,002,985.05	1,069,405.76	1,123,428.61	1,270,470.00	1,270,470.00	997,979.96	1,315,754.00
100-499-00_430.1595	Employees Part-time employees	36,050.71	47,188.55	45,020.23	39,562.50	50,000.00	50,000.00	.00	50,000.00
100-499-00_430.1598	Employees Temporary Employees	.00	.00	.00	.00	23,000.00	.00	.00	.00
100-499-00_430.1610	Employees Longevity	29,390.00	29,780.00	54,980.00	42,615.00	26,690.00	26,690.00	27,190.00	10,175.00
100-499-00_440.1600	Other Pay Overtime	16,894.47	15,582.73	22,545.72	22,848.39	23,000.00	46,000.00	23,692.17	23,000.00
100-499-00_450.2010	Benefits Social Security/Medicare	75,894.81	85,249.71	93,166.06	96,848.01	110,352.00	110,352.00	82,552.54	114,073.00
100-499-00_450.2020	Benefits Group Medical Insurance	232,492.00	246,610.00	265,281.33	301,928.00	339,450.00	339,450.00	255,135.00	369,096.00
100-499-00_450.2030	Benefits Retirement	130,104.09	151,133.13	164,813.77	169,885.25	188,938.00	188,938.00	145,597.44	192,494.00
100-499-00_450.2040	Benefits Worker's Compensation Insurance	1,378.55	1,547.31	1,684.77	1,725.89	1,962.00	1,962.00	1,488.81	1,968.00
Personnel Services Totals		\$1,498,327.41	\$1,673,956.48	\$1,815,148.64	\$1,899,690.65	\$2,142,087.00	\$2,142,087.00	\$1,624,032.12	\$2,183,845.00
Operations									
100-499-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	10,660.23	13,957.49	15,128.27	20,195.51	20,000.00	35,000.00	29,565.12	20,000.00
Comments									
Level		Comment							
Requested Budget		The chairs in the Seguin office have seen 10+ years of heavy abuse. There are 25 chairs and are in need of replacing, estimated cost between \$300-\$500 each for a 8-10 hour chair. The possible opening of a Marion office will also require to be outfitted with tax office with essential furntiutire, safe, etc. \$12,500							
100-499-00_520.3110	Oper Exp Postage	20,000.00	18,521.00	28,777.00	33,402.00	40,000.00	25,000.00	382.00	40,000.00
100-499-00_520.3340	Oper Exp Miscellaneous	.00	.00	.00	.00	5,800.00	5,800.00	.00	5,800.00
Comments									
Level		Comment							
Requested Budget		for water service							
100-499-00_520.3900	Oper Exp Subs, Publications, Access Fees	1,215.62	.00	.00	250.00	200.00	200.00	.00	200.00
100-499-00_520.4213	Oper Exp TV / Satellite Service / Cable	2,715.25	2,803.63	2,983.03	3,028.25	3,300.00	3,300.00	2,792.78	.00
Comments									
Level		Comment							
Requested Budget		canceling service							
100-499-00_520.4260	Oper Exp Mileage/Travel non training	709.00	408.08	537.62	145.39	1,400.00	1,400.00	867.87	1,400.00
100-499-00_520.4350	Oper Exp Printing	2,938.64	1,046.61	4,960.93	3,185.33	4,000.00	4,000.00	1,070.20	5,000.00
100-499-00_520.4520	Oper Exp Repair Office & Misc Equipment	699.56	.00	.00	.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	2,696.88	3,000.00	3,000.00	2,022.66	3,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

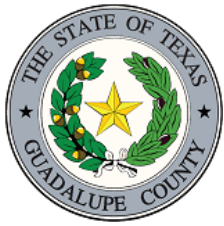
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 499 - TAX ASSESSOR COLLECTOR									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-499-00_520.4635	Oper Exp Lease - Alarm System	306.72	258.72	385.38	264.11	1,620.00	1,620.00	215.60	400.00
Comments									
Level Comment									
Judge's Recommended Budget Current monthly bill is \$21.56. Reduced to \$400 to cover any potential increase in FY27. KwK									
100-499-00_520.4800	Oper Exp Bond Premium / Issue Costs	500.00	1,567.00	571.00	3,198.85	2,000.00	2,000.00	.00	2,000.00
100-499-00_520.4810	Oper Exp Membership Dues & Licenses	325.00	450.00	450.00	450.00	850.00	850.00	525.00	850.00
100-499-00_520.4812	Oper Exp Training & Conferences	7,914.99	5,465.69	7,464.20	5,234.33	8,500.00	8,500.00	4,811.64	9,000.00
Operations Totals		\$50,352.97	\$47,175.10	\$63,954.31	\$72,050.65	\$90,670.00	\$90,670.00	\$42,252.87	\$87,650.00
Operations - Non Capital Assets									
100-499-00_520.3657	Oper Exp Controlled Assets	.00	5,725.85	.00	10,803.95	1,000.00	1,000.00	.00	.00
Operations - Non Capital Assets Totals		\$0.00	\$5,725.85	\$0.00	\$10,803.95	\$1,000.00	\$1,000.00	\$0.00	\$0.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$1,548,680.38	\$1,726,857.43	\$1,879,102.95	\$1,982,545.25	\$2,233,757.00	\$2,233,757.00	\$1,666,284.99	\$2,271,495.00
DEPT OR SOURCE 499 - TAX ASSESSOR COLLECTOR Totals		\$1,548,680.38	\$1,726,857.43	\$1,879,102.95	\$1,982,545.25	\$2,233,757.00	\$2,233,757.00	\$1,666,284.99	\$2,271,495.00



FY27 PROPOSED BUDGET

Budget Year 2027

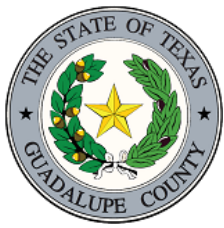
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 503 - MANAGEMENT INFORMATION SERVICES									
Personnel Services									
100-503_420.1020	Appointed Officials Salary	96,113.29	110,000.00	116,145.00	120,791.00	124,414.00	124,414.00	103,621.87	128,147.00
100-503_420.1022	Appointed Officials Auto Allowance	3,333.30	3,999.96	3,999.96	3,999.96	4,000.00	4,000.00	3,333.30	4,000.00
100-503_420.1610	Appointed Officials Longevity	2,490.00	2,145.00	3,705.00	2,765.00	2,325.00	2,325.00	2,325.00	1,385.00
100-503_430.1030	Employees Salaried Exempt	70,359.57	.00	103,003.00	107,123.00	110,337.00	110,337.00	91,896.81	113,647.00
100-503_430.1040	Employees Hourly Employees	315,235.10	473,394.32	393,440.49	434,675.23	465,808.00	465,808.00	384,649.06	480,198.00
100-503_430.1610	Employees Longevity	11,890.00	7,950.00	14,735.00	11,115.00	9,490.00	9,490.00	9,490.00	3,175.00
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	49,957.88	52,653.00	52,653.00	43,844.57	55,887.00
100-503_450.2020	Benefits Group Medical Insurance	65,416.00	77,350.00	82,720.00	105,128.00	118,260.00	118,260.00	87,600.00	127,764.00
100-503_450.2030	Benefits Retirement	62,293.23	75,978.99	81,114.02	86,963.92	91,553.00	91,553.00	76,081.38	93,365.00
100-503_450.2040	Benefits Worker's Compensation Insurance	684.39	780.21	826.09	886.03	936.00	936.00	785.95	954.00
Personnel Services Totals		\$671,715.09	\$794,693.28	\$846,124.40	\$923,405.02	\$979,776.00	\$979,776.00	\$803,627.94	\$1,008,522.00
Operations									
100-503_520.3100	Oper Exp Office Supplies / Minor Eqpt	131.58	1,277.33	1,792.08	693.20	2,700.00	2,700.00	174.00	2,700.00
100-503_520.3300	Oper Exp Fuel	939.61	627.24	642.59	659.77	1,500.00	1,385.00	421.64	1,500.00
100-503_520.3315	Oper Exp Cable, Media & Misc Supplies	1,213.69	6,473.24	4,928.80	5,037.11	5,680.00	5,680.00	5,594.05	6,780.00
100-503_520.3655	Oper Exp Replacement Computer Equipment	3,904.79	8,161.06	11,396.79	13,942.53	15,000.00	15,000.00	11,402.71	15,000.00
100-503_520.3658	Oper Exp Workcenter Upgrades-Controlled	61,649.97	299,351.58	276,416.04	244,605.90	184,720.00	184,220.00	10,953.02	102,170.00
Comments									
Level		Comment							
Judge's Recommended Budget		\$1.5M moved to Fund 700 (Capital Projects). KwK							
100-503_520.3660	Oper Exp Computer Software	20,014.63	13,626.63	34,539.84	171,262.38	235,280.00	230,180.00	223,974.55	439,726.00
100-503_520.4030	Oper Exp Consulting Services	.00	8,500.00	19,370.00	11,340.00	15,000.00	26,220.00	11,220.00	15,000.00
100-503_520.4205	Oper Exp Cell Phone	.00	.00	.00	.00	.00	.00	.00	540.00
100-503_520.4210	Oper Exp Telephone Computer Line	214,723.08	244,195.75	256,113.03	256,313.59	341,960.00	341,960.00	244,831.53	352,820.00
100-503_520.4213	Oper Exp TV / Satellite Service / Cable	1,523.86	1,615.90	1,499.40	1,743.48	3,240.00	3,240.00	1,807.54	3,240.00
100-503_520.4505	Oper Exp Repair Bldg & Bldg Equipment	1,500.00	1,127.13	.00	1,384.51	5,000.00	5,000.00	895.00	3,000.00
100-503_520.4523	Oper Exp Software Maintenance/License	953,278.82	960,765.25	976,979.69	1,027,872.41	1,509,150.00	2,280,650.00	2,004,256.10	2,614,575.00
Comments									
Level		Comment							
Judge's Recommended Budget		Includes \$795,000 for 365 Labs and removed \$211K for OpenGov. KwK							
100-503_520.4525	Oper Exp Software Site Licenses	221,964.14	219,777.58	141,272.13	244,014.73	443,645.00	443,645.00	314,898.61	510,400.00



FY27 PROPOSED BUDGET

Budget Year 2027

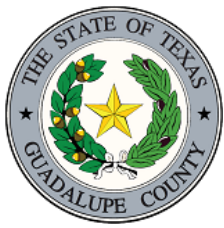
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE	503 - MANAGEMENT INFORMATION SERVICES								
Operations									
100-503_520.4526	Oper Exp Maint & Upgrade Phone Systems	10,683.39	14,192.78	5,787.04	2,200.00	3,000.00	3,000.00	1,665.60	3,000.00
100-503_520.4529	Oper Exp PC Contract Maintenance	247,181.06	244,678.25	249,092.19	289,785.09	354,106.00	337,964.00	297,667.25	406,550.00
100-503_520.4533	Oper Exp Repair County MIS Equipment	14,257.23	12,074.31	27,527.94	14,661.45	15,850.00	15,850.00	9,942.12	18,000.00
100-503_520.4540	Oper Exp Vehicle Repair & Maintenance	58.39	242.74	444.97	63.34	1,000.00	1,615.00	1,609.90	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	6,007.24	21,600.00	21,600.00	3,496.00	14,600.00
100-503_520.4825	Oper Exp Insurance - Fleet	227.42	275.10	300.83	319.74	400.00	400.00	318.50	400.00
Operations Totals		\$1,753,730.30	\$2,045,617.46	\$2,021,090.23	\$2,292,081.47	\$3,159,006.00	\$3,920,484.00	\$3,145,303.12	\$4,511,176.00
Operations - Non Capital Assets									
100-503_520.3657	Oper Exp Controlled Assets	1,370.55	10,648.53	8,741.94	1,101.11	2,485.00	8,887.00	124.51	16,715.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		Laptop Replacements		4.0000		2,150.00		8,600.00	
Changes to Recommended Budget		MS Surface Pro Replacements		3.0000		2,705.00		8,115.00	
Changes to Recommended Budget Totals								\$16,715.00	
Operations - Non Capital Assets Totals		\$1,370.55	\$10,648.53	\$8,741.94	\$1,101.11	\$2,485.00	\$8,887.00	\$124.51	\$16,715.00
Capital Outlay									
100-503_595.5760	Capital Outlay MIS Equipment	.00	501,118.90	183,387.20	189,135.40	179,285.00	197,780.00	177,540.76	34,000.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		Virtual Server		1.0000		34,000.00		34,000.00	
Changes to Recommended Budget Totals								\$34,000.00	
Capital Outlay Totals		\$0.00	\$501,118.90	\$183,387.20	\$189,135.40	\$179,285.00	\$197,780.00	\$177,540.76	\$34,000.00
DEPT OR SOURCE	503 - MANAGEMENT INFORMATION SERVICES Totals	\$2,426,815.94	\$3,352,078.17	\$3,059,343.77	\$3,405,723.00	\$4,320,552.00	\$5,106,927.00	\$4,126,596.33	\$5,570,413.00



FY27 PROPOSED BUDGET

Budget Year 2027

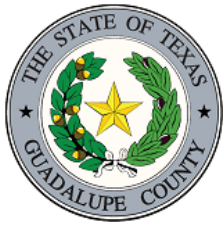
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 516 - BUILDING MAINTENANCE									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-516-00_420.1020	Appointed Officials Salary	74,500.00	77,480.00	81,310.00	84,562.00	96,708.00	96,708.00	82,400.56	99,609.00
100-516-00_420.1610	Appointed Officials Longevity	2,530.00	2,590.00	4,150.00	3,210.00	2,770.00	2,770.00	2,770.00	1,830.00
100-516-00_430.1040	Employees Hourly Employees	411,127.95	477,785.01	535,890.12	625,635.49	727,334.00	727,334.00	594,181.51	750,822.00
100-516-00_430.1595	Employees Part-time employees	35,962.16	22,373.31	20,421.25	16,664.20	26,000.00	26,000.00	9,620.64	26,000.00
100-516-00_430.1610	Employees Longevity	12,580.00	15,160.00	27,430.00	22,600.00	13,835.00	13,835.00	12,035.00	4,615.00
100-516-00_440.1600	Other Pay Overtime	.00	.00	.00	.00	8,000.00	8,000.00	.00	8,000.00
100-516-00_450.2010	Benefits Social Security/Medicare	39,217.03	43,464.57	48,802.89	55,126.09	66,910.00	66,910.00	51,602.11	68,152.00
100-516-00_450.2020	Benefits Group Medical Insurance	113,152.00	121,030.00	140,060.00	202,324.00	212,100.00	212,100.00	166,440.00	227,136.00
100-516-00_450.2030	Benefits Retirement	66,025.12	75,572.89	85,523.46	96,191.35	111,780.00	111,780.00	89,588.33	113,854.00
100-516-00_450.2040	Benefits Worker's Compensation Insurance	11,325.76	12,508.59	14,156.27	15,907.91	18,508.00	18,508.00	14,825.08	19,984.00
Personnel Services Totals		\$766,420.02	\$847,964.37	\$957,743.99	\$1,122,221.04	\$1,283,945.00	\$1,283,945.00	\$1,023,463.23	\$1,320,002.00
Operations									
100-516-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	484.82	498.60	381.23	541.63	1,200.00	1,200.00	26.81	13,200.00
Comments									
Level Comment									
Requested Budget		new desks, chairs, filing cabinets, floor mats for new building							
100-516-00_520.3300	Oper Exp Fuel	8,587.78	7,299.21	5,877.90	5,957.12	10,000.00	10,000.00	8,144.31	13,000.00
100-516-00_520.3320	Oper Exp Cleaning Supplies	27,349.41	39,669.37	40,545.65	33,925.07	50,000.00	50,000.00	22,850.55	50,000.00
100-516-00_520.3321	Oper Exp Restroom Supply	15,022.34	20,227.02	18,379.67	22,034.16	35,000.00	35,000.00	18,662.77	35,000.00
100-516-00_520.3340	Oper Exp Miscellaneous	1,916.80	3,319.71	2,922.51	4,698.27	7,500.00	7,500.00	3,255.17	7,500.00
100-516-00_520.3372	Oper Exp Flags / Exterior Decorations	11,824.09	4,310.29	4,310.48	6,724.13	12,500.00	12,500.00	12,513.59	12,500.00
100-516-00_520.3374	Oper Exp Holiday Decorations	324.57	899.19	22,558.78	23,849.72	36,000.00	36,000.00	26,715.14	30,000.00
100-516-00_520.3500	Oper Exp R&M Supp.Building Structure	25,128.03	22,097.28	30,890.08	33,422.90	35,000.00	34,905.00	29,856.78	36,000.00
100-516-00_520.3505	Oper Exp R&M Supp.Building Equip.	8,033.17	7,441.87	11,192.25	14,425.26	18,000.00	18,000.00	7,768.80	18,000.00
100-516-00_520.3630	Oper Exp Small Tools / Minor Equipment	1,452.39	1,360.39	1,571.89	893.72	2,000.00	2,000.00	472.31	2,000.00
100-516-00_520.4205	Oper Exp Cell Phone	1,292.83	1,298.41	1,279.20	1,295.74	1,400.00	1,400.00	1,220.82	1,400.00



FY27 PROPOSED BUDGET

Budget Year 2027

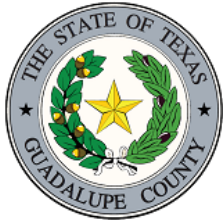
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 516 - BUILDING MAINTENANCE									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-516-00_520.4500	Oper Exp Repair Building Structures	368,687.43	76,981.12	110,943.63	220,889.06	100,000.00	118,866.00	104,653.64	135,000.00
Comments									
Level Comment									
Requested Budget		\$12,850 new ramps at VSO \$6,800 for paint on CCL2 \$19,879 for carpet in CCL2 \$116,705 for Fire Marshal/EMC Schertz Offices(2) \$86,504 for Purchasing office new space \$93,154 for Dev Center/EH add wall/door divide office \$1,792 for Dev Center/EH shower transition \$199,249 for VSO Shertz add 3 offices \$5000 for JP1 interior paint \$80,543 for Co Attorney new offices (2) \$61,843 for Co Attorney lobby enclosure \$84,918 Justice Center 3rd floor add 2 rooms for attorney-client \$70,000 unforeseen							
Judge's Recommended Budget		Purchasing Meeting Room \$16,200 Environmental Health wall and door \$11,850 Shower transition \$1800 JP1 paint \$5000 County Attorney Office \$22,500 Service window Justice Center \$7500 KwK							
100-516-00_520.4504	Oper Exp Repair Elevators	26,495.54	33,586.36	37,836.51	35,458.03	25,000.00	35,600.00	36,371.47	25,000.00
100-516-00_520.4505	Oper Exp Repair Bldg & Bldg Equipment	151,125.55	169,812.00	196,946.35	260,435.13	163,000.00	157,700.00	112,810.62	150,000.00
Comments									
Level Comment									
Requested Budget		TD Justice Center Chiller/Air handlers \$44,316.00 Texas Air Systems-Development Center; this is a new contract for preventive maintenance for ac at development center 16,360.00 Finance Building AC unit replacement \$20,000 Maintenance of fire alarms, generator services, and the rest if for unforeseen \$70,000							
100-516-00_520.4510	Oper Exp Repair Equip & Machinery	.00	.00	937.12	129.40	1,500.00	1,500.00	208.80	1,500.00
100-516-00_520.4540	Oper Exp Vehicle Repair & Maintenance	9,977.53	2,367.74	10,110.02	11,642.94	9,000.00	9,000.00	840.24	9,000.00
Comments									
Level Comment									
Requested Budget		have requested two new vehicles but will need to repair existing							
100-516-00_520.4598	Oper Exp Pest Control	14,391.96	14,665.00	13,468.64	19,074.60	28,000.00	28,000.00	13,012.62	28,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

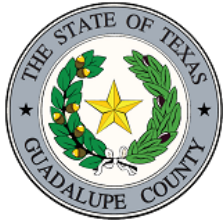
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 516 - BUILDING MAINTENANCE									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-516-00_520.4615	Oper Exp Uniform Expense	4,850.63	5,912.12	7,791.25	6,700.36	6,000.00	6,600.00	6,021.76	6,000.00
100-516-00_520.4825	Oper Exp Insurance - Fleet	689.77	767.37	894.17	959.21	1,000.00	1,095.00	1,094.52	1,300.00
100-516-00_520.4989	Oper Exp Inspection Fees	8,219.36	16,333.33	11,569.36	14,634.39	25,000.00	24,400.00	17,146.22	25,000.00
Comments									
Level		Comment							
Requested Budget		backflow preventers, domestic water and fire suppression, lawn sprinkler systems, elevators, fire panels, fire riser, fire extinguishers							
Operations Totals		\$685,854.00	\$428,846.38	\$530,406.69	\$717,690.84	\$567,100.00	\$591,266.00	\$423,646.94	\$599,400.00
Operations - Non Capital Assets									
100-516-00_520.3657	Oper Exp Controlled Assets	3,779.25	.00	3,745.95	2,325.57	2,500.00	2,500.00	1,198.00	1,500.00
Comments									
Level		Comment							
Requested Budget		buffing machine and carpet machine if needed							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		Buffing Machine		1.0000		750.00		750.00	
Changes to Recommended Budget		Carpet Machine		1.0000		750.00		750.00	
Changes to Recommended Budget Totals								\$1,500.00	
Operations - Non Capital Assets Totals		\$3,779.25	\$0.00	\$3,745.95	\$2,325.57	\$2,500.00	\$2,500.00	\$1,198.00	\$1,500.00
Capital Outlay									
100-516-00_595.5710	Capital Outlay Equipment & Machinery	.00	.00	.00	.00	.00	.00	.00	38,000.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		Forklift (for new building)		1.0000		38,000.00		38,000.00	
Changes to Recommended Budget Totals								\$38,000.00	
100-516-00_595.5730	Capital Outlay Vehicles	.00	.00	52,472.00	.00	.00	.00	.00	50,000.00
Comments									
Level		Comment							
Requested Budget		2 new trucks: we are in dire need of two new trucks; Gannon has condemned two that were not worth fixing and one we got from the Sheriff's dept that has a problem and one that we don't need to put anymore money into to fix it							



FY27 PROPOSED BUDGET

Budget Year 2027

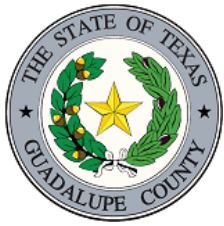
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 516 - BUILDING MAINTENANCE									
SUB-DEPARTMENT 00 - GENERAL									
Capital Outlay									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget	Pickup					1.0000	50,000.00	50,000.00	
Changes to Recommended Budget Totals								\$50,000.00	
Capital Outlay Totals									
		\$0.00	\$0.00	\$52,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$1,456,053.27	\$1,276,810.75	\$1,544,368.63	\$1,842,237.45	\$1,853,545.00	\$1,877,711.00	\$1,448,308.17	\$2,008,902.00
DEPT OR SOURCE 516 - BUILDING MAINTENANCE Totals		\$1,456,053.27	\$1,276,810.75	\$1,544,368.63	\$1,842,237.45	\$1,853,545.00	\$1,877,711.00	\$1,448,308.17	\$2,008,902.00



FY27 PROPOSED BUDGET

Budget Year 2027

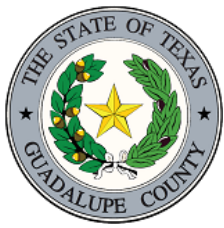
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE		517 - GROUNDS MAINTENANCE							
Personnel Services									
100-517_430.1595	Employees Part-time employees	35,430.82	67,432.25	70,347.86	88,286.09	132,600.00	132,600.00	76,314.59	132,600.00
100-517_430.1610	Employees Longevity	500.00	500.00	3,750.00	750.00	1,000.00	1,000.00	500.00	.00
100-517_450.2010	Benefits Social Security/Medicare	2,748.73	5,196.81	5,668.51	6,811.28	10,220.00	10,220.00	5,870.42	10,144.00
100-517_450.2030	Benefits Retirement	4,425.74	8,638.98	9,469.72	11,378.80	17,074.00	17,074.00	9,816.91	16,946.00
100-517_450.2040	Benefits Worker's Compensation Insurance	762.24	1,470.59	1,612.28	1,950.18	2,994.00	2,994.00	1,684.29	2,972.00
Personnel Services Totals		\$43,867.53	\$83,238.63	\$90,848.37	\$109,176.35	\$163,888.00	\$163,888.00	\$94,186.21	\$162,662.00
Operations									
100-517_520.3300	Oper Exp Fuel	2,669.69	2,719.43	4,081.00	2,910.85	6,000.00	6,000.00	1,642.49	7,000.00
100-517_520.3325	Oper Exp Maintenance Supplies	722.62	2,940.07	3,372.46	3,762.32	5,000.00	5,000.00	2,532.81	5,000.00
100-517_520.3630	Oper Exp Small Tools / Minor Equipment	903.99	655.85	207.96	1,964.99	3,700.00	2,837.00	99.93	3,700.00
100-517_520.4510	Oper Exp Repair Equip & Machinery	163.49	1,130.13	2,309.31	515.84	2,000.00	2,000.00	684.14	2,000.00
100-517_520.4540	Oper Exp Vehicle Repair & Maintenance	365.88	183.44	250.07	7.50	750.00	750.00	68.98	750.00
100-517_520.4615	Oper Exp Uniform Expense	305.54	230.25	718.97	1,595.67	2,000.00	2,000.00	741.09	2,000.00
100-517_520.4825	Oper Exp Insurance - Fleet	115.55	198.67	225.68	381.01	600.00	600.00	259.61	600.00
100-517_520.4875	Oper Exp Sitework Maintenance	17,248.48	53,706.00	30,067.20	15,980.00	65,000.00	93,000.00	92,780.00	120,000.00
Comments									
Level		Comment							
Requested Budget		102,000 for drainage at 1052 FM 78 phase 2; 50,000 cleanup of newly acquired property next to 1052 Fm 78; 65,000 unforeseen							
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	\$27,118.18	\$85,050.00	\$112,187.00	\$98,809.05	\$141,050.00
Operations - Non Capital Assets									
100-517_520.3657	Oper Exp Controlled Assets	1,121.44	.00	.00	429.99	.00	863.00	902.98	1,500.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		Lawnmower (replace if needed)		1.0000		500.00		500.00	
Changes to Recommended Budget		Weedeater (replace if needed)		2.0000		500.00		1,000.00	
Changes to Recommended Budget Totals								\$1,500.00	
Operations - Non Capital Assets Totals		\$1,121.44	\$0.00	\$0.00	\$429.99	\$0.00	\$863.00	\$902.98	\$1,500.00



FY27 PROPOSED BUDGET

Budget Year 2027

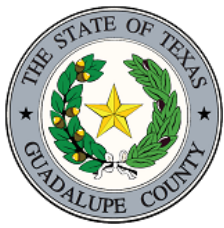
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 517 - GROUNDS MAINTENANCE									
Capital Outlay									
100-517_595.5710	Capital Outlay Equipment & Machinery	.00	25,383.51	.00	.00	.00	.00	.00	22,500.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit	Total Amount		
Changes to Recommended Budget		Commercial Lawn Mower		1.0000		15,000.00	15,000.00		
Changes to Recommended Budget		Trailer for Grounds		1.0000		7,500.00	7,500.00		
Changes to Recommended Budget Totals								\$22,500.00	
Capital Outlay Totals		\$0.00	\$25,383.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
DEPT OR SOURCE 517 - GROUNDS MAINTENANCE Totals		\$98,592.26	\$170,385.98	\$132,081.02	\$136,724.52	\$248,938.00	\$276,938.00	\$193,898.24	\$327,712.00



FY27 PROPOSED BUDGET

Budget Year 2027

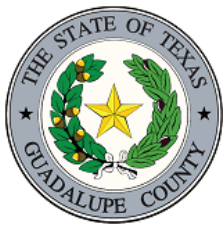
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 543 - FIRE DEPARTMENTS									
Personnel Services									
100-543_430.1030	Employees Salaried Exempt	.00	80,000.00	87,296.00	42,691.10	106,000.00	106,000.00	21,860.33	109,180.00
100-543_430.1040	Employees Hourly Employees	91,492.64	428,208.88	696,877.21	865,313.90	1,306,255.00	1,306,255.00	1,009,409.68	1,549,732.00
100-543_430.1054	Employees Certification Supplement	.00	.00	.00	.00	15,000.00	15,000.00	3,076.80	15,000.00
100-543_430.1595	Employees Part-time employees	77,936.64	85,686.04	80,475.37	97,179.32	100,000.00	100,000.00	68,071.50	60,000.00
Comments									
Level Comment									
Requested Budget		Request \$120k, to increase part-time staffing PLP, if we hire 9, we reduce the part-time line							
100-543_430.1598	Employees Temporary Employees	.00	.00	.00	.00	.00	.00	.00	60,000.00
100-543_430.1610	Employees Longevity	.00	500.00	13,750.00	18,000.00	17,910.00	17,910.00	13,910.00	1,625.00
100-543_440.1599	Other Pay Holiday Pay	2,720.00	14,720.00	26,864.99	34,035.04	62,066.00	62,066.00	46,051.52	59,442.00
100-543_440.1600	Other Pay Overtime	4,006.44	164,469.48	202,682.85	132,884.78	200,000.00	200,000.00	147,549.21	191,063.00
Comments									
Level Comment									
Requested Budget		Increase if Staffing request is Approved PLP							
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	89,380.59	133,735.00	133,735.00	97,919.46	152,271.00
100-543_450.2020	Benefits Group Medical Insurance	15,028.00	73,710.00	135,360.00	195,780.00	236,520.00	236,520.00	168,630.00	312,312.00
100-543_450.2030	Benefits Retirement	21,928.24	99,118.49	142,515.61	152,095.34	230,964.00	230,964.00	167,408.95	248,816.00
100-543_450.2040	Benefits Worker's Compensation Insurance	2,951.56	19,829.83	28,436.32	30,347.77	46,087.00	46,087.00	33,303.40	50,650.00
Personnel Services Totals		\$230,459.09	\$1,028,644.57	\$1,504,627.25	\$1,657,707.84	\$2,454,537.00	\$2,454,537.00	\$1,777,190.85	\$2,810,091.00
Operations									
100-543_520.3100	Oper Exp Office Supplies / Minor Eqpt	316.57	1,648.91	803.75	1,662.16	2,500.00	2,500.00	739.63	3,500.00
100-543_520.3300	Oper Exp Fuel	11,553.98	27,813.65	27,460.80	25,752.16	50,000.00	45,000.00	35,272.57	55,000.00
100-543_520.3320	Oper Exp Cleaning Supplies	.00	670.09	1,075.55	1,117.85	1,500.00	1,500.00	1,126.49	2,500.00
100-543_520.3332	Oper Exp Kitchen Items	663.63	.00	755.99	129.92	7,000.00	6,250.00	3,131.62	7,000.00
100-543_520.3340	Oper Exp Miscellaneous	4,585.95	24,132.47	18,896.03	9,377.69	20,000.00	12,963.00	7,244.04	18,000.00
100-543_520.3344	Oper Exp Fire Prevention Education	.00	.00	6,987.00	9,762.00	8,000.00	8,000.00	454.00	10,000.00
100-543_520.3350	Oper Exp Bedding & Linen	.00	.00	3,931.88	258.48	15,000.00	15,000.00	7,611.28	20,000.00
100-543_520.3375	Oper Exp Prescriptions / Medical Supplies	2,946.27	6,331.99	13,295.29	11,874.94	12,000.00	9,782.00	2,500.48	15,000.00
100-543_520.3542	Oper Exp Tires, Tubes, and Batteries	.00	7,129.32	303.54	7,356.30	10,000.00	14,000.00	13,228.56	18,000.00
100-543_520.3550	Oper Exp Safety Equipment / Supplies	4,647.68	17,173.67	12,512.21	17,309.85	25,000.00	25,000.00	21,256.05	27,000.00
100-543_520.3630	Oper Exp Small Tools / Minor Equipment	2,217.33	10,059.56	7,153.75	10,070.95	12,000.00	12,000.00	3,236.92	12,000.00
100-543_520.3757	Oper Exp Vehicle Equipment	6,129.84	20,759.77	22,845.84	22,299.71	57,000.00	59,866.00	37,357.80	65,000.00
100-543_520.3758	Oper Exp Fire Apparatus Equipment	.00	59,364.96	52,685.56	122,017.58	67,000.00	55,406.00	21,198.28	70,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

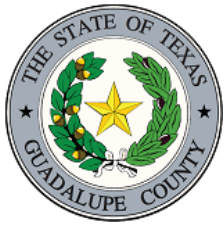
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 543 - FIRE DEPARTMENTS									
Operations									
100-543_520.3800	Oper Exp Body Armor	.00	.00	20,798.28	6,851.76	10,000.00	.00	.00	10,000.00
100-543_520.3900	Oper Exp Subs, Publications, Access Fees	43,913.99	53,410.26	71,594.26	66,023.58	76,000.00	76,000.00	48,839.81	80,000.00
100-543_520.4054	Oper Exp Pre-employment/employee physical	.00	5,358.10	6,864.00	8,270.00	11,000.00	16,218.00	16,218.00	16,000.00
100-543_520.4205	Oper Exp Cell Phone	512.88	883.17	974.10	974.70	1,500.00	1,500.00	811.26	2,800.00
Comments									
Level		Comment							
Requested Budget		Add Phones FY 27							
100-543_520.4212	Oper Exp Wireless Internet Service	373.20	651.00	1,800.00	2,485.00	5,000.00	5,000.00	2,399.00	6,000.00
100-543_520.4510	Oper Exp Repair Equip & Machinery	.00	.00	2,348.25	8,342.27	5,000.00	10,000.00	8,648.38	12,000.00
100-543_520.4511	Oper Exp Repair Radios	.00	.00	3,742.40	3,263.92	8,000.00	8,000.00	.00	8,000.00
100-543_520.4525	Oper Exp Software Site Licenses	996.14	.00	584.00	721.00	10,000.00	10,000.00	.00	10,000.00
100-543_520.4540	Oper Exp Vehicle Repair & Maintenance	7,414.23	8,576.40	33,300.75	15,618.93	25,000.00	32,440.00	31,423.55	35,000.00
100-543_520.4600	Oper Exp Rent / Lease Facilities	.00	.00	.00	.00	24,000.00	24,000.00	24,000.00	24,000.00
100-543_520.4615	Oper Exp Uniform Expense	28,650.54	19,397.29	6,004.08	26,162.13	30,000.00	30,000.00	24,359.82	35,000.00
100-543_520.4616	Oper Exp Uniform Accessories	1,161.92	1,251.97	2,070.53	4,748.03	4,000.00	4,000.00	2,541.54	5,500.00
100-543_520.4810	Oper Exp Membership Dues & Licenses	112.50	1,401.17	1,822.17	2,717.15	4,500.00	4,500.00	1,612.24	4,500.00
100-543_520.4812	Oper Exp Training & Conferences	3,827.74	9,861.87	15,028.60	21,291.88	30,000.00	30,000.00	14,601.25	30,000.00
Comments									
Level		Comment							
Requested Budget		increase with new staffing coming on PLP							
100-543_520.4825	Oper Exp Insurance - Fleet	277.92	2,514.29	2,776.90	6,401.66	8,500.00	8,600.00	8,599.19	10,000.00
Operations Totals		\$120,302.31	\$278,389.91	\$338,415.51	\$412,861.60	\$539,500.00	\$527,525.00	\$338,411.76	\$611,800.00
Operations - Non Capital Assets									
100-543_520.3657	Oper Exp Controlled Assets	28,411.40	55,714.12	70,079.88	42,550.96	81,900.00	89,129.00	84,064.47	135,900.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		BUNKER GEAR COAT		18.0000		3,000.00		54,000.00	
Changes to Recommended Budget		BUNKER PANT		18.0000		2,000.00		36,000.00	
Changes to Recommended Budget		LAPTOP W/ DOCING STATION		2.0000		3,500.00		7,000.00	
Changes to Recommended Budget		SCBA BOTTELS		10.0000		1,800.00		18,000.00	
Changes to Recommended Budget		SUCTION UNIT		1.0000		1,400.00		1,400.00	



FY27 PROPOSED BUDGET

Budget Year 2027

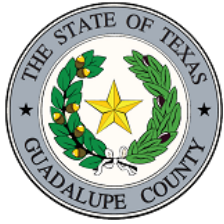
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 543 - FIRE DEPARTMENTS									
Operations - Non Capital Assets									
	Changes to Recommended Budget TELEVISION					3.0000	500.00	1,500.00	
	Changes to Recommended Budget THERMAL CAMERA					2.0000	9,000.00	18,000.00	
	Changes to Recommended Budget Totals							\$135,900.00	
	Operations - Non Capital Assets Totals	\$28,411.40	\$55,714.12	\$70,079.88	\$42,550.96	\$81,900.00	\$89,129.00	\$84,064.47	\$135,900.00
Other Services									
100-543_580.4940	Other Services Volunteer Fire Depts Allocation	.00	.00	.00	.00	500,000.00	36,187.00	.00	.00
Comments									
Level Comment									
Requested Budget Keep same as last year, and make them request again PLP									
100-543_580.4941	Other Services Municipal Fire Dept Cont	400,000.00	474,379.80	550,244.88	605,270.00	621,781.00	637,169.00	637,169.00	657,396.00
Comments									
Level Comment									
Requested Budget Schertz Fire is @ \$48,400. Same if not lower PLP Seguin Fire is @ \$469,855, 3% increase Cibolo Fire is @ \$201,534 25% increase PLP									
Judge's Recommended Budget Schertz \$25,000 Seguin \$430,862 Cibolo \$162,307 KwK									
Changes to Recommended Budget Schertz \$25,000 Seguin \$430,862 Cibolo \$201,534 Expanded from 9 square miles to 32 square miles and about 16,000 parcels KwK									
100-543_580.4952	Other Services Geronimo VFD	45,835.00	50,499.96	54,035.00	60,000.00	60,000.00	129,100.00	119,100.00	45,000.00
100-543_580.4954	Other Services Kingsbury VFD	53,560.00	56,773.92	60,748.00	66,850.00	73,535.00	73,535.00	61,279.10	73,535.00
100-543_580.4956	Other Services Lake Dunlap VFD	43,260.00	50,499.96	54,035.00	60,000.00	84,000.00	202,868.00	188,867.03	84,000.00
Comments									
Level Comment									
Requested Budget 12% Increase									
100-543_580.4958	Other Services Marion VFD	46,350.00	50,499.96	54,035.00	60,000.00	84,000.00	212,000.00	198,000.00	84,000.00
Comments									
Level Comment									
Requested Budget 10 % Increase									



FY27 PROPOSED BUDGET

Budget Year 2027

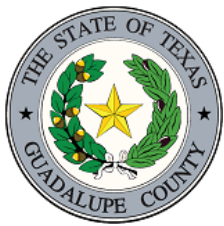
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE		543 - FIRE DEPARTMENTS							
Other Services									
100-543_580.4962	Other Services McQueeney VFD	29,869.98	.00	63,324.00	66,500.00	73,150.00	100,000.00	87,808.30	73,150.00
Comments									
Level		Comment							
Requested Budget		10% Request PLP, no increase in 3+ years PLP							
100-543_580.4964	Other Services New Berlin VFD	66,950.00	70,966.92	81,612.00	89,800.00	105,000.00	215,000.00	197,500.00	105,000.00
Comments									
Level		Comment							
Requested Budget		10% Increase							
100-543_580.4968	Other Services Sand Hills VFD	65,920.00	69,874.92	74,766.00	74,766.00	88,830.00	99,825.00	62,305.00	88,830.00
Comments									
Level		Comment							
Requested Budget		5% Increase							
100-543_580.4976	Other Services York Creek VFD	61,285.00	64,962.00	68,210.00	61,400.00	61,400.00	61,400.00	56,274.83	61,400.00
Other Services Totals		\$813,029.98	\$888,457.44	\$1,061,009.88	\$1,144,586.00	\$1,751,696.00	\$1,767,084.00	\$1,608,303.26	\$1,272,311.00
Capital Outlay									
100-543_595.5710	Capital Outlay Equipment & Machinery	182,976.53	84,779.25	113,211.10	111,656.62	153,500.00	164,027.00	152,822.78	360,000.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		Advanced Medical Training Aid Manican		1.0000		10,500.00		10,500.00	
Changes to Recommended Budget		AIRPACKS		8.0000		9,000.00		72,000.00	
Changes to Recommended Budget		CADRIAC MONITOR		1.0000		55,000.00		55,000.00	
Changes to Recommended Budget		Fire Station Dispatching System New Building		1.0000		120,000.00		120,000.00	
Changes to Recommended Budget		LUCAS DEVICE		1.0000		25,000.00		25,000.00	
Changes to Recommended Budget		MOBILE RADIO		3.0000		10,000.00		30,000.00	
Changes to Recommended Budget		PORTABLE RADIO		3.0000		12,500.00		37,500.00	
Changes to Recommended Budget		VENCIEL EXTICATION STRUTS		1.0000		10,000.00		10,000.00	
		Changes to Recommended Budget Totals						\$360,000.00	



FY27 PROPOSED BUDGET

Budget Year 2027

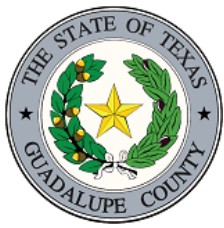
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 543 - FIRE DEPARTMENTS									
Capital Outlay									
100-543_595.5730	Capital Outlay Vehicles	.00	44,823.75	.00	.00	100,000.00	85,000.00	75,330.00	95,000.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Changes to Recommended Budget		Pickup / Squad with Equipment			1.0000	95,000.00	95,000.00	
						Changes to Recommended Budget Totals		\$95,000.00	
100-543_595.5740	Capital Outlay Fire Trucks	20,058.38	.00	470,050.00	.00	175,000.00	175,000.00	174,953.93	.00
	Capital Outlay Totals	\$203,034.91	\$129,603.00	\$583,261.10	\$111,656.62	\$428,500.00	\$424,027.00	\$403,106.71	\$455,000.00
DEPT OR SOURCE 543 - FIRE DEPARTMENTS Totals		\$1,395,237.69	\$2,380,809.04	\$3,557,393.62	\$3,369,363.02	\$5,256,133.00	\$5,262,302.00	\$4,211,077.05	\$5,285,102.00



FY27 PROPOSED BUDGET

Budget Year 2027

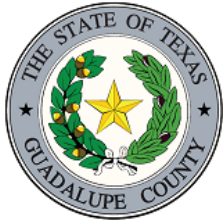
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 545 - FIRE MARSHAL / EMC									
Personnel Services									
100-545_420.1020	Appointed Officials Salary	87,890.00	96,044.00	104,301.00	108,473.00	116,000.00	116,000.00	98,838.47	119,480.00
Comments									
Level Comment									
Requested Budget See request to HR PLP									
100-545_420.1054	Appointed Officials Certification Supplement	1,300.00	1,300.00	2,300.00	2,600.00	2,600.00	2,600.00	2,300.00	2,600.00
100-545_420.1610	Appointed Officials Longevity	1,605.00	1,665.00	3,225.00	2,285.00	1,845.00	1,845.00	1,845.00	905.00
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	106,000.00	106,000.00	88,284.86	109,180.00
Comments									
Level Comment									
Requested Budget Requested pay increase PLP									
100-545_430.1040	Employees Hourly Employees	188,282.49	134,627.13	75,718.12	95,066.77	99,608.00	99,608.00	82,961.38	105,110.00
Comments									
Level Comment									
Requested Budget See request to HR PLP									
100-545_430.1054	Employees Certification Supplement	2,700.00	2,600.00	25.00	125.00	2,600.00	2,600.00	525.00	2,600.00
100-545_430.1595	Employees Part-time employees	5,780.67	12,329.75	.00	16,582.50	27,900.00	27,900.00	17,649.00	27,900.00
Comments									
Level Comment									
Requested Budget Move this money to the Full-time line and hire a CLERK II.									
100-545_430.1598	Employees Temporary Employees	.00	.00	.00	.00	5,000.00	5,000.00	72.00	5,000.00
100-545_430.1610	Employees Longevity	2,865.00	3,985.00	5,395.00	3,455.00	3,695.00	3,695.00	3,695.00	815.00
100-545_440.1600	Other Pay Overtime	7,996.03	4,280.18	4,706.89	5,110.18	7,500.00	7,500.00	4,354.10	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	.00	450.00
100-545_450.2010	Benefits Social Security/Medicare	21,240.42	23,886.77	19,829.29	23,430.08	27,837.00	27,837.00	21,685.38	29,222.00
100-545_450.2020	Benefits Group Medical Insurance	50,388.00	50,960.00	42,300.00	48,598.00	52,560.00	52,560.00	43,800.00	56,784.00
100-545_450.2030	Benefits Retirement	36,860.39	42,944.92	36,286.53	41,585.55	47,113.00	47,113.00	38,457.84	48,179.00
100-545_450.2040	Benefits Worker's Compensation Insurance	4,519.79	6,592.32	5,288.20	5,500.44	6,948.00	6,948.00	5,134.67	7,075.00
Personnel Services Totals		\$412,777.79	\$462,565.07	\$387,571.03	\$444,499.52	\$508,106.00	\$508,106.00	\$410,052.70	\$523,250.00
Operations									
100-545_520.3100	Oper Exp Office Supplies / Minor Eqpt	1,760.13	2,081.11	19,191.71	2,482.32	23,000.00	22,748.00	2,679.78	12,000.00
100-545_520.3110	Oper Exp Postage	192.28	60.00	30.60	172.50	500.00	500.00	.00	500.00



FY27 PROPOSED BUDGET

Budget Year 2027

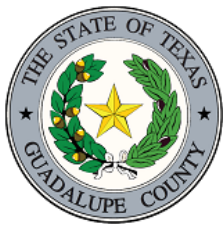
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 545 - FIRE MARSHAL / EMC									
Operations									
100-545_520.3300	Oper Exp Fuel	12,042.84	10,034.06	8,905.88	7,908.45	15,000.00	15,000.00	7,694.12	17,000.00
100-545_520.3340	Oper Exp Miscellaneous	5,906.86	2,975.10	12,467.55	15,141.16	10,000.00	10,000.00	8,946.07	10,000.00
100-545_520.3390	Oper Exp Ammunition	548.70	1,682.29	2,269.90	2,475.16	2,700.00	2,700.00	2,615.08	3,000.00
100-545_520.3550	Oper Exp Safety Equipment / Supplies	.00	2,240.22	1,205.70	9,772.15	7,000.00	5,900.00	5,427.68	7,000.00
100-545_520.3757	Oper Exp Vehicle Equipment	1,050.62	5,159.59	7,093.99	21,682.50	10,000.00	10,000.00	7,218.25	14,000.00
Comments									
Level Comment									
Requested Budget Equipment for Grant vehicles PLP									
100-545_520.3800	Oper Exp Body Armor	.00	6,013.87	2,102.47	1,157.64	4,000.00	6,600.00	5,291.80	6,000.00
100-545_520.3900	Oper Exp Subs, Publications, Access Fees	2,815.89	169.89	481.17	3,284.13	5,000.00	5,000.00	260.89	15,000.00
Comments									
Level Comment									
Requested Budget Add investigation resources: first two/Clear/Accurate/asset Trigger. PLP									
100-545_520.4054	Oper Exp Pre-employment/employee physical	.00	.00	.00	1,056.00	2,000.00	2,000.00	1,398.00	2,500.00
100-545_520.4205	Oper Exp Cell Phone	1,990.95	2,690.67	2,007.53	2,149.43	3,500.00	3,500.00	1,815.61	4,500.00
100-545_520.4212	Oper Exp Wireless Internet Service	2,599.34	4,995.23	8,971.33	6,783.15	9,000.00	11,500.00	10,148.59	12,000.00
100-545_520.4350	Oper Exp Printing	.00	815.00	91.56	267.50	2,500.00	2,500.00	294.00	2,500.00
100-545_520.4402	Oper Exp Electric Service - Siren System	5,895.62	5,891.84	5,000.37	5,387.06	6,500.00	6,500.00	3,733.28	8,000.00
100-545_520.4510	Oper Exp Repair Equip & Machinery	26,337.10	3,660.00	33,386.38	24,903.40	40,000.00	40,000.00	1,100.00	55,000.00
Comments									
Level Comment									
Requested Budget Siren Maint.									
100-545_520.4511	Oper Exp Repair Radios	.00	.00	3,375.00	4,068.03	7,000.00	4,500.00	212.00	7,000.00
100-545_520.4520	Oper Exp Repair Office & Misc Equipment	2,491.86	1,944.34	1,876.95	1,633.02	3,000.00	3,000.00	327.60	3,500.00
100-545_520.4525	Oper Exp Software Site Licenses	2,993.07	2,495.00	4,920.00	5,049.00	8,000.00	8,000.00	5,184.00	13,000.00
100-545_520.4540	Oper Exp Vehicle Repair & Maintenance	4,576.99	6,867.55	7,379.26	6,481.17	8,000.00	8,000.00	2,249.45	8,000.00
100-545_520.4615	Oper Exp Uniform Expense	.00	600.00	1,110.84	.00	8,000.00	8,000.00	916.93	10,000.00
100-545_520.4616	Oper Exp Uniform Accessories	.00	1,086.85	1,048.73	822.50	2,500.00	2,500.00	2,460.01	3,000.00
Comments									
Level Comment									
Requested Budget Need Duty gear for new staffing PLP									
100-545_520.4800	Oper Exp Bond Premium / Issue Costs	637.50	697.50	707.50	660.00	1,500.00	1,500.00	550.00	1,500.00
100-545_520.4810	Oper Exp Membership Dues & Licenses	1,051.34	426.00	343.66	438.00	2,700.00	2,700.00	643.78	2,700.00



FY27 PROPOSED BUDGET

Budget Year 2027

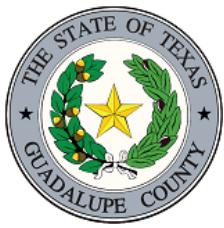
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 545 - FIRE MARSHAL / EMC									
Operations									
100-545_520.4812	Oper Exp Training & Conferences	10,460.37	20,164.11	15,826.56	11,995.17	22,000.00	22,000.00	18,298.40	24,000.00
100-545_520.4825	Oper Exp Insurance - Fleet	1,538.34	2,135.63	2,716.22	4,531.64	8,000.00	8,000.00	5,071.41	9,000.00
Operations Totals		\$84,889.80	\$84,885.85	\$142,510.86	\$140,301.08	\$211,400.00	\$212,648.00	\$94,536.73	\$250,700.00
Operations - Non Capital Assets									
100-545_520.3657	Oper Exp Controlled Assets	14,822.97	12,437.49	14,378.27	8,810.00	5,700.00	4,452.00	238.66	50,140.00
Budget Transactions									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget		Breach Ram				3.0000	1,400.00	4,200.00	
Changes to Recommended Budget		Docking Stations for Laptops				4.0000	1,400.00	5,600.00	
Changes to Recommended Budget		Hand Gun with Optics and Lights				2.0000	1,700.00	3,400.00	
Changes to Recommended Budget		Mobile Radio				1.0000	10,000.00	10,000.00	
Changes to Recommended Budget		Portable Radio				1.0000	12,000.00	12,000.00	
Changes to Recommended Budget		Shields				3.0000	4,200.00	12,600.00	
Changes to Recommended Budget		Trauma Bags				3.0000	780.00	2,340.00	
Changes to Recommended Budget Totals								\$50,140.00	
Operations - Non Capital Assets Totals		\$14,822.97	\$12,437.49	\$14,378.27	\$8,810.00	\$5,700.00	\$4,452.00	\$238.66	\$50,140.00
Capital Outlay									
100-545_595.5710	Capital Outlay Equipment & Machinery	17,715.91	55,526.59	29,706.96	5,920.00	280,000.00	280,000.00	221,880.61	13,200.00
Comments									
Level Comment									
Judge's Recommended Budget		\$1.5M in Capital Projects Fund 700 for Public Safety Outdoor Warning System. KwK							
Budget Transactions									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget		Chainsaw				2.0000	600.00	1,200.00	
Changes to Recommended Budget		Printer for EOC				1.0000	12,000.00	12,000.00	
Changes to Recommended Budget Totals								\$13,200.00	
100-545_595.5730	Capital Outlay Vehicles	.00	66,989.00	129,485.96	52,350.00	.00	4,000.00	3,603.22	.00
Capital Outlay Totals		\$17,715.91	\$122,515.59	\$159,192.92	\$58,270.00	\$280,000.00	\$284,000.00	\$225,483.83	\$13,200.00
DEPT OR SOURCE 545 - FIRE MARSHAL / EMC Totals		\$530,206.47	\$682,404.00	\$703,653.08	\$651,880.60	\$1,005,206.00	\$1,009,206.00	\$730,311.92	\$837,290.00



FY27 PROPOSED BUDGET

Budget Year 2027

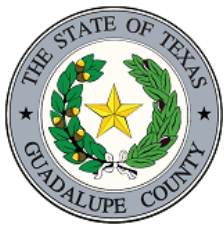
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 551 - CONSTABLE, PRECINCT 1									
Personnel Services									
100-551_410.1010	Elected Officials Salary	59,998.70	70,000.00	77,462.00	80,560.00	88,400.00	88,400.00	73,626.19	88,400.00
100-551_410.1054	Elected Officials Certification Supplement	2,600.00	2,700.00	2,600.00	2,600.00	2,600.00	2,600.00	2,100.00	2,600.00
100-551_410.1610	Elected Officials Longevity	1,000.00	1,225.00	2,785.00	1,845.00	1,405.00	1,405.00	1,405.00	465.00
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	74,607.98	153,460.00	153,460.00	129,185.78	160,101.00
Comments									
Level Comment									
Requested Budget Added total of \$134,587.57 for new positions and raises. New Deputy \$73,581.30 New Clerk \$39,020.8 Sergeant Promotion \$20,140.38 Deputy Olvera raise \$1,845.09									
100-551_430.1054	Employees Certification Supplement	2,600.00	2,700.00	2,600.00	2,600.00	5,200.00	5,200.00	4,300.00	7,800.00
100-551_430.1595	Employees Part-time employees	42,524.59	30,980.97	34,290.41	60,473.85	60,000.00	60,000.00	39,216.83	60,000.00
Comments									
Level Comment									
Requested Budget Requesting \$1,248.00 to cover pay raise for a part-time deputy. Lorenzo Suarez.									
100-551_430.1610	Employees Longevity	1,225.00	1,785.00	4,095.00	2,655.00	2,465.00	2,465.00	2,465.00	525.00
100-551_440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,050.00	750.00	750.00	1,050.00	2,250.00	2,250.00	1,200.00	3,150.00
100-551_450.2010	Benefits Social Security/Medicare	12,414.87	12,932.34	14,268.43	16,770.89	24,192.00	24,192.00	18,877.33	24,747.00
100-551_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	37,230.00	37,230.00	30,660.00	42,588.00
100-551_450.2030	Benefits Retirement	20,502.39	22,504.85	25,067.75	28,990.42	40,414.00	40,414.00	32,454.63	41,342.00
100-551_450.2040	Benefits Worker's Compensation Insurance	2,791.16	2,967.51	3,281.91	3,768.05	5,307.00	5,307.00	4,225.98	5,429.00
Personnel Services Totals		\$223,636.00	\$237,457.17	\$261,326.97	\$301,187.19	\$423,373.00	\$423,373.00	\$340,166.74	\$437,597.00
Operations									
100-551_520.3100	Oper Exp Office Supplies / Minor Eqpt	1,259.45	2,932.88	2,780.85	1,924.37	3,600.00	1,680.00	443.00	3,800.00
Comments									
Level Comment									
Requested Budget I slight increase over last year.									
100-551_520.3110	Oper Exp Postage	.00	.00	.00	.00	2,400.00	2,400.00	222.81	2,400.00



FY27 PROPOSED BUDGET

Budget Year 2027

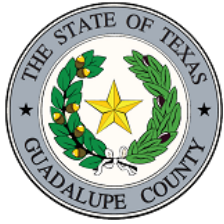
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 551 - CONSTABLE, PRECINCT 1									
Operations									
100-551_520.3300	Oper Exp Fuel	12,043.80	8,644.09	7,768.38	8,381.95	13,000.00	13,000.00	8,404.14	13,000.00
Comments									
Level		Comment							
Requested Budget		Since I am requesting one more full-time Deputy, I have added \$1,000 to this budget.							
100-551_520.3340	Oper Exp Miscellaneous	804.00	1,050.67	879.37	166.93	2,000.00	540.00	495.47	2,000.00
100-551_520.3390	Oper Exp Ammunition	1,008.98	805.00	1,385.52	781.80	800.00	848.00	847.20	400.00
Comments									
Level		Comment							
Requested Budget		We are good on ammunition so I am requesting \$400 just in case.							
100-551_520.3757	Oper Exp Vehicle Equipment	9,375.76	9,850.02	14,694.99	1,758.97	3,000.00	3,000.00	272.79	3,000.00
100-551_520.3800	Oper Exp Body Armor	2,565.00	.00	909.00	.00	4,000.00	4,000.00	2,773.00	3,000.00
Comments									
Level		Comment							
Requested Budget		Need 2 vests with outer carriers. They are \$1,500 each. With the addition of the 287G program, this could be purchased with federal funds.							
100-551_520.3900	Oper Exp Subs, Publications, Access Fees	.00	2,250.00	.00	.00	500.00	500.00	132.93	500.00
100-551_520.4205	Oper Exp Cell Phone	1,613.12	1,647.96	1,679.08	2,063.88	3,600.00	3,600.00	2,019.86	3,000.00
100-551_520.4212	Oper Exp Wireless Internet Service	1,544.76	1,539.99	1,484.00	2,540.00	4,000.00	4,000.00	1,805.00	3,000.00
Comments									
Level		Comment							
Requested Budget		All through ATT							
Judge's Recommended Budget		Current monthly bill is \$180. Line reduced to \$3000, still should cover any plan changes or charges. KwK							
100-551_520.4260	Oper Exp Mileage/Travel non training	.00	.00	.00	.00	100.00	100.00	.00	100.00
100-551_520.4520	Oper Exp Repair Office & Misc Equipment	155.00	1,049.76	535.50	183.87	1,500.00	1,500.00	.00	1,500.00
Comments									
Level		Comment							
Requested Budget		Same as 2026, we have not used it.							
100-551_520.4525	Oper Exp Software Site Licenses	2,535.24	2,729.42	3,472.06	4,034.25	5,000.00	5,000.00	4,317.67	6,000.00
Comments									
Level		Comment							
Requested Budget		A slight increase from last year.							



FY27 PROPOSED BUDGET

Budget Year 2027

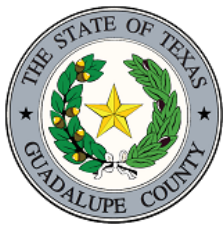
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 551 - CONSTABLE, PRECINCT 1									
Operations									
100-551_520.4540	Oper Exp Vehicle Repair & Maintenance	8,816.81	3,229.56	2,481.86	1,998.24	6,200.00	7,700.00	7,272.11	9,500.00
Comments									
Level Comment									
Requested Budget We've done well on this but tires and brakes could come up. \$1,500 will be for the car wash subscription.									
100-551_520.4615	Oper Exp Uniform Expense	.00	1,278.13	360.94	228.01	800.00	800.00	.00	1,000.00
100-551_520.4626	Oper Exp Lease- Radar Equipment	1,103.28	962.15	1,160.28	1,160.28	2,400.00	2,400.00	1,063.59	2,400.00
Comments									
Level Comment									
Requested Budget Same as last year									
100-551_520.4800	Oper Exp Bond Premium / Issue Costs	250.00	250.00	200.00	427.50	850.00	850.00	260.00	900.00
100-551_520.4810	Oper Exp Membership Dues & Licenses	60.00	70.00	70.00	70.00	650.00	650.00	220.00	800.00
Comments									
Level Comment									
Requested Budget no changes.									
100-551_520.4812	Oper Exp Training & Conferences	.00	200.00	1,815.00	.00	3,000.00	3,000.00	940.00	3,000.00
Comments									
Level Comment									
Requested Budget same as last year. We try and use state funds.									
100-551_520.4825	Oper Exp Insurance - Fleet	695.21	1,438.70	1,854.78	1,577.38	3,800.00	3,800.00	1,513.51	3,800.00
Comments									
Level Comment									
Requested Budget Possible increase if we add a vehicle.									
Operations Totals		\$43,830.41	\$39,928.33	\$43,531.61	\$27,297.43	\$61,200.00	\$59,368.00	\$33,003.08	\$63,100.00
Operations - Non Capital Assets									
100-551_520.3657	Oper Exp Controlled Assets	957.35	19,706.35	3,652.98	5,758.16	8,100.00	9,932.00	6,352.00	.00
Operations - Non Capital Assets Totals		\$957.35	\$19,706.35	\$3,652.98	\$5,758.16	\$8,100.00	\$9,932.00	\$6,352.00	\$0.00
Capital Outlay									
100-551_595.5710	Capital Outlay Equipment & Machinery	.00	42,934.56	.00	.00	16,000.00	16,000.00	13,904.26	.00



FY27 PROPOSED BUDGET

Budget Year 2027

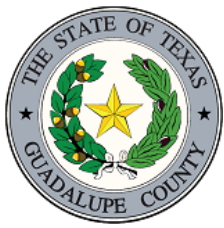
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 551 - CONSTABLE, PRECINCT 1									
Capital Outlay									
100-551_595.5730	Capital Outlay Vehicles	37,489.00	43,561.00	42,155.25	.00	95,000.00	95,000.00	90,314.66	95,000.00
Comments									
Level Comment									
Requested Budget Fully outfitted police vehicle.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Changes to Recommended Full Outfitted Patrol Vehicle 1.0000 95,000.00 95,000.00									
Budget Changes to Recommended Budget Totals \$95,000.00									
Capital Outlay Totals									
		\$37,489.00	\$86,495.56	\$42,155.25	\$0.00	\$111,000.00	\$111,000.00	\$104,218.92	\$95,000.00
DEPT OR SOURCE 551 - CONSTABLE, PRECINCT 1									
Totals		\$305,912.76	\$383,587.41	\$350,666.81	\$334,242.78	\$603,673.00	\$603,673.00	\$483,740.74	\$595,697.00



FY27 PROPOSED BUDGET

Budget Year 2027

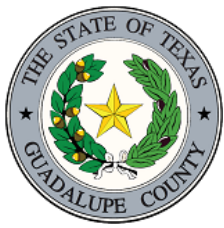
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 552 - CONSTABLE, PRECINCT 2									
Personnel Services									
100-552_410.1010	Elected Officials Salary	59,998.70	70,000.00	77,462.00	80,560.00	88,400.00	88,400.00	73,626.19	88,400.00
100-552_410.1023	Elected Officials Cell Phone Allowance	720.00	720.00	720.00	720.00	720.00	720.00	600.00	720.00
100-552_410.1054	Elected Officials Certification Supplement	1,350.00	1,300.00	1,300.00	1,300.00	2,600.00	2,600.00	1,100.00	2,600.00
100-552_410.1610	Elected Officials Longevity	2,050.00	2,110.00	3,670.00	2,730.00	2,290.00	2,290.00	2,290.00	1,350.00
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	73,259.69	159,575.00	159,575.00	128,954.00	164,342.00
100-552_430.1053	Employees Cell Phone Allowance	.00	.00	.00	.00	720.00	720.00	.00	2,160.00
100-552_430.1054	Employees Certification Supplement	1,300.00	1,350.00	1,300.00	2,250.00	5,200.00	5,200.00	4,200.00	7,800.00
100-552_430.1595	Employees Part-time employees	56,399.97	58,784.07	44,433.61	48,918.14	70,000.00	70,000.00	17,608.50	70,000.00
Comments Level Requested Budget Comment I am requesting an increase to the part-time personnel budget to \$73,500 to support staffing needs for two part-time deputy positions. This adjustment reflects current operational demands and workload within the precinct. In the event that one part-time position is converted to a full-time deputy position, I am requesting the part-time budget be adjusted to \$36,750 to support one remaining part-time position.-MR									
100-552_430.1610	Employees Longevity	2,010.00	2,070.00	4,380.00	2,940.00	2,750.00	2,750.00	2,250.00	810.00
100-552_440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,050.00	1,050.00	1,050.00	1,050.00	1,350.00	1,350.00	1,200.00	2,250.00
Comments Level Requested Budget Comment I am requesting that the uniform allowance be increased to \$450 per officer, bringing the total to \$2,250.00, to ensure personnel are properly equipped and maintain a professional appearance. Additionally, I am requesting approval to purchase a Class A uniform for each paid officer through G.T. Distributors at approximately \$160.00 per officer, for a total of \$1,000.00 (including potential additional costs). Each uniform will include a shirt, trousers, tie, and gold/silver buttons.									
100-552_450.2010	Benefits Social Security/Medicare	13,230.52	14,809.15	14,981.55	15,730.24	25,555.00	25,555.00	16,824.74	26,077.00
100-552_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	37,230.00	37,230.00	29,565.00	42,588.00
100-552_450.2030	Benefits Retirement	22,360.91	25,728.08	26,210.91	27,371.98	42,692.00	42,692.00	29,685.24	43,565.00
100-552_450.2040	Benefits Worker's Compensation Insurance	3,014.25	3,347.87	3,425.32	3,554.07	5,582.00	5,582.00	3,866.70	5,673.00
Personnel Services Totals		\$241,448.24	\$268,313.17	\$272,330.89	\$285,650.12	\$445,114.00	\$445,114.00	\$312,220.37	\$458,785.00



FY27 PROPOSED BUDGET

Budget Year 2027

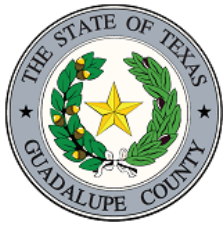
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 552 - CONSTABLE, PRECINCT 2									
Operations									
100-552_520.3100	Oper Exp Office Supplies / Minor Eqpt	941.82	643.11	854.80	734.42	2,000.00	2,000.00	1,421.78	2,500.00
Comments									
Level									
Requested Budget									
I am requesting an increase to the office supplies budget to \$3,500 to support the operational needs of the office as we move toward full staffing. With an increase in personnel, there will be a corresponding need for additional supplies, including paper, printing materials, filing supplies, and general office necessities required to maintain efficient daily operations.-MR									
100-552_520.3110	Oper Exp Postage	.00	189.90	.00	667.66	3,000.00	3,000.00	.00	3,000.00
100-552_520.3300	Oper Exp Fuel	14,635.20	14,085.39	11,668.40	10,390.38	15,000.00	15,000.00	13,167.88	17,000.00
Comments									
Level									
Requested Budget									
I am requesting an increase to the fuel budget from \$15,000 to \$20,000 to support current and anticipated operational needs. At present, the office operates three vehicles on the road. With full staffing, we anticipate operating a total of five vehicles, which will result in increased fuel consumption due to expanded patrol coverage, civil process service, and transport duties.-MR									
100-552_520.3340	Oper Exp Miscellaneous	769.65	2,445.01	2,700.29	1,019.55	3,000.00	4,574.00	4,457.15	4,500.00
Comments									
Level									
Requested Budget									
I am requesting an increase to the miscellaneous budget line from \$3,000 to \$5,000 to better support ongoing operational needs. To date, approximately 84% of the current budget has already been utilized, with five months remaining in the current budget year. This trend indicates that the existing allocation is insufficient to cover unexpected or incidental expenses through the remainder of the year.-MR									
100-552_520.3390	Oper Exp Ammunition	.00	1,701.57	4,275.93	.00	5,000.00	5,000.00	4,967.65	5,200.00
Comments									
Level									
Requested Budget									
Based on the attached quote from G.T. Distributors, the total cost for ammunition is \$4,967.65. I am requesting a 5% increase to account for potential cost fluctuations, bringing the total requested amount to approximately \$5,216.00.									
This will ensure adequate funding is available to cover any price changes, freight adjustments, or additional costs at the time of purchase. Pricing is supported by the attached quote .									
100-552_520.3757	Oper Exp Vehicle Equipment	9,430.00	1,238.00	17,669.19	391.45	20,000.00	14,300.00	2,524.95	15,000.00
Comments									
Level									
Requested Budget									
I am requesting that the vehicle equipment budget be increased to \$5,000 as a contingency in the event we are approved for additional patrol vehicles.									
This funding would be used to cover emergency or unforeseen equipment needs, including lights, sirens, and other necessary outfitting to place new vehicles into service. It will also be used to cover repairs to existing patrol vehicle equipment (e.g., lighting, sirens, in-car equipment), excluding engine or routine vehicle maintenance.									



FY27 PROPOSED BUDGET

Budget Year 2027

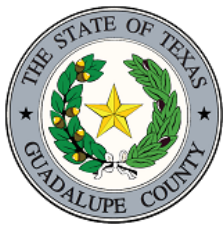
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 552 - CONSTABLE, PRECINCT 2									
Operations									
100-552_520.3800	Oper Exp Body Armor	.00	4,003.02	507.20	1,365.80	4,000.00	3,426.00	2,550.90	5,200.00
Comments									
Level		Comment							
Requested Budget		Per TCOLE and SB 33, the agency is to furnish body armor. Two vests are at end-of-life and two officers have not been issued vests, for a total of 4 vests needed.							
		Based on the attached quote, total cost is approximately \$5,039.80.							
100-552_520.4200	Oper Exp Telephone	.00	.00	.00	.00	1,500.00	.00	.00	1,000.00
Comments									
Level		Comment							
Requested Budget		Requesting funding for a dedicated phone line for the Constable's Office. Currently, calls from the automated system are being routed to our office in error (intended for the Justice of the Peace), creating unnecessary call volume. A separate line will reduce misdirected calls and improve efficiency.-MR							
100-552_520.4205	Oper Exp Cell Phone	650.40	652.08	656.31	658.50	1,500.00	66.00	231.29	.00
Comments									
Level		Comment							
Requested Budget		No funds requested. All cell phones are bundled and paid through the FirstNet Wireless account. See attached documentation.-MR							
100-552_520.4212	Oper Exp Wireless Internet Service	1,164.60	1,161.50	3,730.47	3,894.30	4,000.00	6,934.00	5,605.08	8,000.00
100-552_520.4260	Oper Exp Mileage/Travel non training	.00	.00	.00	.00	1,500.00	1,500.00	.00	1,000.00
100-552_520.4510	Oper Exp Repair Equip & Machinery	.00	.00	.00	.00	200.00	200.00	.00	500.00
100-552_520.4525	Oper Exp Software Site Licenses	1,091.88	1,600.03	1,782.00	1,960.20	3,000.00	3,000.00	2,156.00	3,200.00
100-552_520.4540	Oper Exp Vehicle Repair & Maintenance	5,292.42	6,884.05	6,979.36	5,847.38	8,500.00	8,500.00	2,847.69	8,500.00
100-552_520.4626	Oper Exp Lease- Radar Equipment	2,701.93	5,668.32	5,668.32	5,668.32	6,500.00	6,500.00	5,192.75	6,500.00
Comments									
Level		Comment							
Requested Budget		If approved for three additional vehicles, only one will require radar equipment. This would increase the radar lease by approximately \$1,200.-MR							
100-552_520.4800	Oper Exp Bond Premium / Issue Costs	300.00	410.00	460.00	487.50	1,000.00	1,000.00	420.00	1,200.00
100-552_520.4810	Oper Exp Membership Dues & Licenses	162.00	40.00	45.00	45.00	750.00	750.00	115.00	1,000.00
100-552_520.4812	Oper Exp Training & Conferences	.00	815.00	185.00	613.25	3,000.00	3,000.00	875.00	3,000.00
100-552_520.4825	Oper Exp Insurance - Fleet	810.76	1,149.70	1,279.21	1,571.78	2,500.00	2,500.00	1,593.64	2,500.00
Operations Totals		\$37,950.66	\$42,686.68	\$58,461.48	\$35,315.49	\$85,950.00	\$81,250.00	\$48,126.76	\$88,800.00



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Budget Year 2027

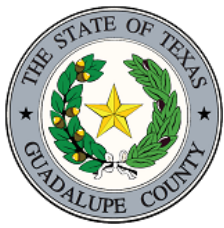
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 552 - CONSTABLE, PRECINCT 2									
Operations - Non Capital Assets									
100-552_520.3657	Oper Exp Controlled Assets	20,305.64	17,088.74	3,500.00	.00	.00	4,700.00	4,609.60	12,000.00
Comments									
Level Comment									
Requested Budget The requested firearms will be consistent with the same caliber used by the Seguin Police Department, Guadalupe County Sheriff's Office, and the majority of surrounding agencies, ensuring interoperability and standardization. The ballistic shield request is in compliance with TCOLE Rule 211.16 of the Texas Administrative Code, meeting current requirements for officer safety equipment.-MR									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Changes to Recommended Budget Ballistic Shield (Level III 30x20 w/ view port) 6.0000 1,000.00 6,000.00									
Changes to Recommended Budget Glock 47 9mm w/ optic, holster, weapon light 5.0000 1,200.00 6,000.00									
Changes to Recommended Budget Totals \$12,000.00									
Operations - Non Capital Assets Totals									
\$20,305.64 \$17,088.74 \$3,500.00 \$0.00 \$0.00 \$4,700.00 \$4,609.60 \$12,000.00									
Capital Outlay									
100-552_595.5730	Capital Outlay Vehicles	37,044.80	.00	42,155.25	.00	.00	.00	.00	70,600.00
Comments									
Level Comment									
Requested Budget Approval of these vehicles will allow the office to eliminate three aging units currently in service (Dodge Charger, Chevy truck, and Chevy Tahoe), improving reliability, reducing maintenance costs, and standardizing the fleet.-MR									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Changes to Recommended Budget Pickup (Silverado) 1.0000 70,600.00 70,600.00									
Changes to Recommended Budget Totals \$70,600.00									
Capital Outlay Totals									
\$37,044.80 \$0.00 \$42,155.25 \$0.00 \$0.00 \$0.00 \$0.00 \$70,600.00									
DEPT OR SOURCE 552 - CONSTABLE, PRECINCT 2									
Totals									
\$336,749.34 \$328,088.59 \$376,447.62 \$320,965.61 \$531,064.00 \$531,064.00 \$364,956.73 \$630,185.00									



FY27 PROPOSED BUDGET

Budget Year 2027

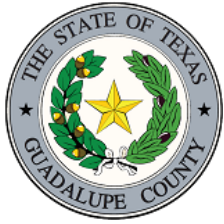
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3									
Personnel Services									
100-553_410.1010	Elected Officials Salary	60,000.00	70,000.00	77,462.00	80,560.00	88,400.00	88,400.00	73,626.19	88,400.00
100-553_410.1023	Elected Officials Cell Phone Allowance	720.00	720.00	720.00	720.00	720.00	720.00	600.00	720.00
100-553_410.1054	Elected Officials Certification Supplement	2,600.00	2,175.00	650.00	800.00	2,600.00	2,600.00	1,050.00	2,600.00
100-553_410.1610	Elected Officials Longevity	2,100.00	2,160.00	1,250.00	1,500.00	1,000.00	1,000.00	1,000.00	195.00
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	71,889.20	149,621.00	149,621.00	114,546.70	154,097.00
100-553_430.1053	Employees Cell Phone Allowance	.00	.00	600.00	720.00	2,160.00	2,160.00	600.00	1,440.00
100-553_430.1054	Employees Certification Supplement	.00	1,700.00	2,600.00	2,600.00	5,200.00	5,200.00	2,100.00	5,200.00
100-553_430.1595	Employees Part-time employees	54,891.50	63,824.08	65,030.30	69,390.00	80,000.00	80,000.00	47,999.17	80,000.00
Comments									
Level Comment									
Requested Budget I currently have two part-time deputy positions filled and one additional part-time position vacant. At the end of 2025, two deputies retired, creating staffing gaps. Moving forward, I would like to maintain three part-time deputy positions, each scheduled at 25 hours per week, with a pay rate of \$30 per hour, to ensure adequate coverage and operational efficiency.									
100-553_430.1610	Employees Longevity	1,000.00	2,000.00	2,500.00	3,750.00	2,500.00	2,500.00	2,500.00	215.00
100-553_440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,350.00	1,350.00	1,350.00	1,350.00	2,250.00	2,250.00	1,350.00	2,250.00
100-553_450.2010	Benefits Social Security/Medicare	12,910.53	15,511.87	16,873.36	17,206.90	25,620.00	25,620.00	17,973.09	25,671.00
100-553_450.2020	Benefits Group Medical Insurance	21,216.00	20,020.00	22,560.00	24,816.00	37,230.00	37,230.00	28,470.00	42,588.00
100-553_450.2030	Benefits Retirement	21,861.28	26,500.26	28,310.54	29,870.52	42,800.00	42,800.00	31,416.17	42,885.00
100-553_450.2040	Benefits Worker's Compensation Insurance	2,966.61	3,450.77	3,677.89	3,860.21	5,572.00	5,572.00	4,008.61	5,596.00
Personnel Services Totals		\$236,805.09	\$274,166.23	\$293,002.89	\$309,482.83	\$446,123.00	\$446,123.00	\$327,689.93	\$452,307.00
Operations									
100-553_520.3100	Oper Exp Office Supplies / Minor Eqpt	599.19	1,142.29	1,069.39	250.73	3,500.00	2,990.00	2,027.34	3,500.00
100-553_520.3110	Oper Exp Postage	.00	.00	.00	.00	1,500.00	1,500.00	.00	1,500.00
100-553_520.3300	Oper Exp Fuel	13,870.92	11,209.37	8,721.91	8,534.69	15,000.00	15,000.00	8,670.97	15,000.00
100-553_520.3340	Oper Exp Miscellaneous	864.66	1,747.92	1,604.98	1,301.87	3,000.00	4,005.00	4,004.96	4,000.00
100-553_520.3390	Oper Exp Ammunition	399.86	1,259.40	1,111.69	1,356.18	1,500.00	1,500.00	1,276.05	2,000.00
Comments									
Level Comment									
Requested Budget Requesting an increase in the ammunition budget due to expanded training needs and rising ammunition costs. Additional funding will ensure deputies can maintain required qualifications and proficiency while supporting ongoing training requirements.									
100-553_520.3757	Oper Exp Vehicle Equipment	1,055.75	3,648.29	19,349.47	1,523.61	23,000.00	16,246.00	15,583.38	3,000.00
100-553_520.3800	Oper Exp Body Armor	4,299.96	3,567.00	1,121.65	702.83	3,000.00	3,000.00	1,118.56	3,000.00
100-553_520.4205	Oper Exp Cell Phone	.00	.00	.00	.00	500.00	500.00	157.42	500.00
100-553_520.4212	Oper Exp Wireless Internet Service	3,486.22	3,278.12	3,104.50	3,388.20	3,500.00	3,500.00	2,892.16	3,500.00



FY27 PROPOSED BUDGET

Budget Year 2027

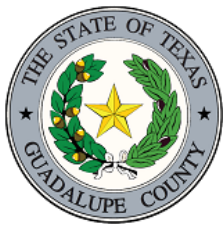
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3									
Operations									
100-553_520.4510	Oper Exp Repair Equip & Machinery	100.00	.00	450.00	1,285.00	900.00	2,091.00	2,090.15	1,900.00
Comments									
Level		Comment							
Requested Budget		We have seen a substantial increase in radio-related expenses this year, as many units are beginning to fail due to normal wear and tear. To date, we have had to repair approximately half of our radio inventory, resulting in significant unplanned costs. Additional funding is requested to address ongoing maintenance needs and ensure reliable communication equipment for daily operations.							
100-553_520.4525	Oper Exp Software Site Licenses	2,231.40	17,998.50	16,834.35	15,516.00	17,438.00	18,138.00	4,490.40	18,391.00
Comments									
Level		Comment							
Requested Budget		Bulk of this line is funds already allocated in FY 22 for our current Motorola in-car video contract.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget	Copsync			1.0000		3,500.00		3,500.00	
Changes to Recommended Budget	Mobile Fingerprint Scanner Yearly			1.0000		400.00		400.00	
Changes to Recommended Budget	Motorola Add-on system yearly			1.0000		1,950.10		1,950.10	
Changes to Recommended Budget	Motorola In-Car Video Yearly Payment Allocated FY22			1.0000		12,540.00		12,540.00	
Changes to Recommended Budget Totals								\$18,390.10	
100-553_520.4540	Oper Exp Vehicle Repair & Maintenance	5,155.72	9,225.39	3,878.82	25,188.47	7,000.00	12,310.00	9,619.45	9,000.00
Comments									
Level		Comment							
Requested Budget		While the fleet is relatively new and many repairs remain under warranty, this line item is also intended to cover any unforeseen repair costs that may arise. Additionally, with an increased number of vehicles in service, funding is requested to ensure all units remain operational, safe, and properly maintained to support daily operations.							
100-553_520.4626	Oper Exp Lease- Radar Equipment	1,183.32	1,183.32	1,146.06	1,133.64	4,144.00	4,144.00	1,444.70	4,144.00
100-553_520.4710	Oper Exp Investigative Expense	.00	.00	.00	.00	500.00	500.00	.00	500.00
100-553_520.4800	Oper Exp Bond Premium / Issue Costs	500.00	585.00	217.50	477.50	500.00	500.00	370.00	500.00
100-553_520.4810	Oper Exp Membership Dues & Licenses	212.00	120.00	70.00	.00	500.00	500.00	70.00	500.00
100-553_520.4812	Oper Exp Training & Conferences	2,932.32	3,828.12	4,587.45	1,135.20	4,500.00	4,500.00	1,472.28	4,500.00
100-553_520.4825	Oper Exp Insurance - Fleet	1,547.19	1,827.23	1,977.66	1,795.78	2,400.00	2,400.00	2,169.18	2,400.00
Operations Totals		\$38,438.51	\$60,619.95	\$65,245.43	\$63,589.70	\$92,382.00	\$93,324.00	\$57,457.00	\$77,835.00



FY27 PROPOSED BUDGET

Budget Year 2027

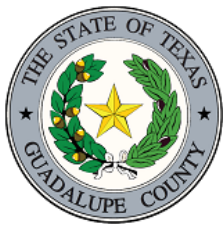
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3									
Operations - Non Capital Assets									
100-553_520.3657	Oper Exp Controlled Assets	17,682.95	13,446.46	5,495.00	7,048.42	3,500.00	4,254.00	3,090.34	6,500.00
Comments									
Level		Comment							
Requested Budget		We are requesting one additional patrol rifle to equip a newly assigned full-time deputy, along with suppressors for currently issued patrol rifles. Suppressors are increasingly standard across law enforcement agencies and enhance officer safety by reducing noise exposure, improving communication during critical incidents, and minimizing auditory disruption in high-stress environments.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		Patrol Rifle		1.0000		1,500.00		1,500.00	
Changes to Recommended Budget		Suppressors for existing rifles and 1 new rifle		5.0000		1,000.00		5,000.00	
Changes to Recommended Budget Totals								\$6,500.00	
Operations - Non Capital Assets Totals		17,682.95	13,446.46	5,495.00	7,048.42	3,500.00	4,254.00	3,090.34	6,500.00
Capital Outlay									
100-553_595.5710	Capital Outlay Equipment & Machinery	.00	11,452.00	56,338.00	.00	34,586.00	40,790.00	36,388.58	.00
100-553_595.5730	Capital Outlay Vehicles	.00	.00	93,644.00	46,822.00	55,090.00	55,090.00	54,253.00	.00
Capital Outlay Totals		\$0.00	\$11,452.00	\$149,982.00	\$46,822.00	\$89,676.00	\$95,880.00	\$90,641.58	\$0.00
DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3 Totals		\$292,926.55	\$359,684.64	\$513,725.32	\$426,942.95	\$631,681.00	\$639,581.00	\$478,878.85	\$536,642.00



FY27 PROPOSED BUDGET

Budget Year 2027

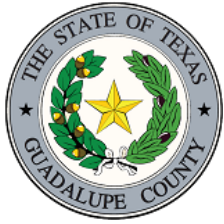
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 554 - CONSTABLE, PRECINCT 4									
Personnel Services									
100-554_410.1010	Elected Officials Salary	59,998.70	70,000.00	77,462.00	80,560.00	88,400.00	88,400.00	73,626.19	88,400.00
100-554_410.1023	Elected Officials Cell Phone Allowance	720.00	720.00	720.00	720.00	720.00	720.00	600.00	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	2,600.00	2,200.00	2,600.00
100-554_410.1610	Elected Officials Longevity	1,285.00	1,345.00	2,905.00	1,965.00	1,525.00	1,525.00	1,525.00	585.00
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	71,719.91	153,460.00	153,460.00	127,259.33	160,101.00
100-554_430.1053	Employees Cell Phone Allowance	720.00	720.00	720.00	720.00	1,440.00	1,440.00	600.00	2,880.00
100-554_430.1054	Employees Certification Supplement	650.00	850.00	1,300.00	2,550.00	5,200.00	5,200.00	2,100.00	10,400.00
100-554_430.1595	Employees Part-time employees	55,578.74	55,955.80	56,375.68	57,163.70	60,000.00	60,000.00	30,239.66	60,000.00
100-554_430.1610	Employees Longevity	1,705.00	2,765.00	6,575.00	3,385.00	2,445.00	2,445.00	1,445.00	505.00
100-554_440.1625	Other Pay Uniform/Clothing/Boot Allowance	450.00	1,350.00	1,350.00	1,350.00	2,250.00	2,250.00	1,200.00	3,150.00
100-554_450.2010	Benefits Social Security/Medicare	13,587.85	15,099.67	16,328.24	16,603.55	24,364.00	24,364.00	18,018.21	25,229.00
100-554_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	37,230.00	37,230.00	30,660.00	42,588.00
100-554_450.2030	Benefits Retirement	22,423.37	25,832.27	28,127.65	28,522.75	40,703.00	40,703.00	30,831.19	42,147.00
100-554_450.2040	Benefits Worker's Compensation Insurance	3,035.45	3,384.49	3,640.69	3,643.22	5,309.00	5,309.00	4,026.80	5,475.00
Personnel Services Totals		\$242,569.93	\$269,497.23	\$290,869.94	\$296,769.13	\$426,096.00	\$426,096.00	\$324,781.38	\$445,230.00
Operations									
100-554_520.3100	Oper Exp Office Supplies / Minor Eqpt	678.54	1,964.38	1,850.49	767.82	2,000.00	2,255.00	1,806.95	2,000.00
100-554_520.3110	Oper Exp Postage	580.00	996.00	928.35	.00	1,500.00	1,500.00	384.15	1,500.00
Comments									
Level		Comment							
Requested Budget		We would like to switch from stamps to a postage machine with a scale.							
100-554_520.3300	Oper Exp Fuel	20,439.15	17,987.35	15,457.73	16,239.39	25,000.00	25,000.00	19,638.74	28,000.00
Comments									
Level		Comment							
Requested Budget		We are driving more miles because of the increase in our civil workload, specifically the process previously handled by the Sheriff's office.							
100-554_520.3340	Oper Exp Miscellaneous	1,760.62	225.00	601.93	214.13	3,500.00	1,856.00	1,097.79	3,500.00
100-554_520.3390	Oper Exp Ammunition	1,372.47	1,985.44	1,766.73	1,976.25	2,500.00	2,500.00	1,129.36	3,000.00
100-554_520.3757	Oper Exp Vehicle Equipment	2,864.64	405.80	8,707.94	10,090.41	30,000.00	4,016.00	3,454.26	5,000.00
100-554_520.3800	Oper Exp Body Armor	2,612.22	1,984.00	.00	1,980.48	2,500.00	2,500.00	2,196.40	3,000.00
100-554_520.3900	Oper Exp Subs, Publications, Access Fees	.00	.00	.00	1,272.58	6,500.00	6,500.00	1,261.12	6,500.00
100-554_520.4205	Oper Exp Cell Phone	.00	.00	.00	.00	2,160.00	2,160.00	.00	2,160.00
100-554_520.4212	Oper Exp Wireless Internet Service	1,492.80	2,625.00	1,860.00	2,036.00	4,000.00	4,000.00	2,119.00	4,000.00
100-554_520.4510	Oper Exp Repair Equip & Machinery	.00	.00	.00	1,309.32	4,000.00	4,248.00	1,556.38	4,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

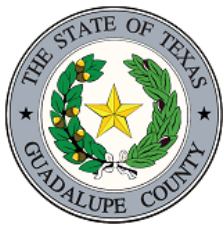
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE	554 - CONSTABLE, PRECINCT 4								
Operations									
100-554_520.4525	Oper Exp Software Site Licenses	2,251.44	2,479.22	14,978.39	12,046.57	20,000.00	20,000.00	13,606.64	15,000.00
100-554_520.4540	Oper Exp Vehicle Repair & Maintenance	4,221.76	1,740.86	7,143.40	9,341.17	10,000.00	28,250.00	14,033.34	12,000.00
100-554_520.4615	Oper Exp Uniform Expense	253.00	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-554_520.4800	Oper Exp Bond Premium / Issue Costs	500.00	360.00	510.00	707.50	1,000.00	1,000.00	520.00	1,000.00
100-554_520.4810	Oper Exp Membership Dues & Licenses	60.00	70.00	70.00	70.00	1,700.00	1,700.00	70.00	1,500.00
100-554_520.4812	Oper Exp Training & Conferences	1,977.00	7,036.00	3,532.00	9,334.97	11,000.00	11,000.00	1,977.00	11,000.00
100-554_520.4825	Oper Exp Insurance - Fleet	929.50	1,104.65	1,602.63	1,267.19	2,000.00	2,000.00	1,403.97	2,000.00
Operations Totals		\$41,993.14	\$40,963.70	\$59,009.59	\$68,653.78	\$130,360.00	\$121,485.00	\$66,255.10	\$106,160.00
Operations - Non Capital Assets									
100-554_520.3657	Oper Exp Controlled Assets	1,395.47	23,121.50	2,618.64	2,619.51	1,550.00	1,389.00	1,398.26	900.00
Comments									
Level	Comment								
Requested Budget	\$900 for in car citation printer								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget	CITATION PRINTER					1.0000	900.00	900.00	
Changes to Recommended Budget Totals								\$900.00	
Operations - Non Capital Assets Totals		\$1,395.47	\$23,121.50	\$2,618.64	\$2,619.51	\$1,550.00	\$1,389.00	\$1,398.26	\$900.00
Capital Outlay									
100-554_595.5710	Capital Outlay Equipment & Machinery	.00	.00	.00	20,088.52	23,500.00	32,536.00	16,261.66	.00
Comments									
Level	Comment								
Requested Budget	\$10,500 for Mobile Radio with install. \$9,000 for M500 dash cam with install and deployment.								
100-554_595.5730	Capital Outlay Vehicles	.00	43,607.00	.00	45,683.00	.00	7,500.00	7,477.18	95,000.00
Comments									
Level	Comment								
Requested Budget	\$95000 for current year chevy tahoe with equipment.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget	Fully Outfitted Chevrolet Tahoe					1.0000	95,000.00	95,000.00	
Changes to Recommended Budget Totals								\$95,000.00	
Capital Outlay Totals		\$0.00	\$43,607.00	\$0.00	\$65,771.52	\$23,500.00	\$40,036.00	\$23,738.84	\$95,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

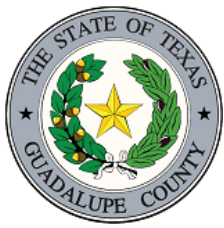
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FUND	100 - GENERAL FUND								
	EXPENSE								
DEPT OR SOURCE	554 - CONSTABLE, PRECINCT 4	\$285,958.54	\$377,189.43	\$352,498.17	\$433,813.94	\$581,506.00	\$589,006.00	\$416,173.58	\$647,290.00
	Totals								



FY27 PROPOSED BUDGET

Budget Year 2027

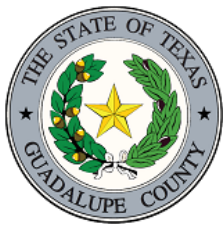
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 560 - COUNTY SHERIFF									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-560-00_410.1010	Elected Officials Salary	114,171.00	125,000.00	141,937.00	147,511.00	151,936.00	151,936.00	126,543.91	151,936.00
100-560-00_410.1054	Elected Officials Certification Supplement	2,600.00	2,600.00	2,600.00	2,800.00	2,600.00	2,600.00	2,100.00	2,600.00
100-560-00_410.1610	Elected Officials Longevity	2,735.00	2,795.00	4,355.00	3,415.00	1,000.00	1,000.00	1,000.00	235.00
100-560-00_430.1030	Employees Salaried Exempt	191,342.90	302,329.55	254,531.90	333,697.84	505,300.00	505,300.00	420,853.47	530,698.00
Comments									
Level		Comment							
Requested Budget		Requested employee expense amount is based on year 1 of 4-year plan as submitted in the FY27 Budget Request/Budget Justification. (given only to Commissioners Court). Initial request submitted to HR is in Hourly Employee line. KwK							
100-560-00_430.1040	Employees Hourly Employees	7,433,094.43	8,449,679.63	9,440,406.08	10,058,309.24	12,207,275.00	12,131,075.00	9,435,224.82	12,658,456.00
Comments									
Level		Comment							
Requested Budget		Requested Personnel: Lt. Patrol move from SB22 to SO budget 4 Sergeants(1 move from SB22 to SO budget) 5 Corporals 56 Deputies(2 move from SB22 to SO budget) 8 Investigators 1 Clerk IV 1 Crime Victim Liason 1 Clerk II /Evidence Technician 1 PC Technician III 1 Business Analyst 5 Dispatchers							
100-560-00_430.1054	Employees Certification Supplement	148,610.00	160,305.00	161,268.58	167,955.00	195,000.00	195,000.00	146,520.00	195,000.00
100-560-00_430.1595	Employees Part-time employees	8,891.25	18,361.78	22,743.29	33,702.42	33,258.00	98,258.00	39,695.95	33,258.00
Comments									
Level		Comment							
Requested Budget		Include on COLA increase.							
100-560-00_430.1598	Employees Temporary Employees	.00	.00	43,278.25	30,047.28	.00	5,000.00	1,498.95	.00
100-560-00_430.1610	Employees Longevity	166,445.00	171,167.50	357,570.00	238,145.00	180,335.00	180,335.00	178,335.00	64,100.00
100-560-00_440.1599	Other Pay Holiday Pay	305,535.04	378,716.28	458,551.52	481,273.36	582,606.00	582,606.00	544,248.80	625,019.00
100-560-00_440.1600	Other Pay Overtime	337,595.12	525,143.05	631,656.43	527,661.70	600,000.00	600,000.00	506,069.13	600,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

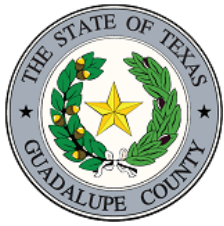
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 560 - COUNTY SHERIFF									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-560-00_440.1625	Other Pay Uniform/Clothing/Boot Allowance	51,975.00	52,650.00	10,800.00	11,250.00	15,750.00	15,750.00	13,500.00	31,500.00
Comments									
Level Comment									
Requested Budget Requesting \$15,750.00 for Investigators Clothing allowance.									
100-560-00_450.2010	Benefits Social Security/Medicare	636,694.06	742,651.25	843,459.33	886,618.80	1,036,226.00	1,036,226.00	839,938.79	1,116,516.00
100-560-00_450.2020	Benefits Group Medical Insurance	1,306,531.36	1,451,301.62	1,463,873.63	1,892,644.62	2,108,970.00	2,108,970.00	1,534,501.99	2,355,433.00
100-560-00_450.2030	Benefits Retirement	1,077,166.49	1,293,100.74	1,467,768.15	1,534,331.59	1,826,342.00	1,826,342.00	1,458,769.85	1,881,313.00
100-560-00_450.2040	Benefits Worker's Compensation Insurance	125,453.62	147,274.54	167,632.96	170,375.11	212,203.00	212,203.00	162,582.36	218,702.00
Personnel Services Totals		\$11,908,840.27	\$13,823,075.94	\$15,472,432.12	\$16,519,737.96	\$19,658,801.00	\$19,652,601.00	\$15,411,383.02	\$20,464,766.00
Operations									
100-560-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	41,256.62	51,119.53	55,006.23	55,568.98	55,000.00	75,698.00	71,446.80	75,000.00
Comments									
Level Comment									
Requested Budget Cost of toners increased 10k since last year as well as other office supplies.									
100-560-00_520.3110	Oper Exp Postage	1,357.01	3,439.52	2,638.71	3,353.06	3,500.00	3,500.00	1,346.29	3,500.00
100-560-00_520.3300	Oper Exp Fuel	458,270.20	439,090.84	428,304.97	389,956.23	450,000.00	426,385.00	399,388.31	550,000.00
Comments									
Level Comment									
Judge's Recommended Budget Insufficient funds requested to cover current year utilization. Fuel prices expected to increase as well. Kwk									
100-560-00_520.3320	Oper Exp Cleaning Supplies	2,366.43	2,191.53	3,323.13	3,237.22	3,500.00	3,500.00	1,713.38	3,500.00
100-560-00_520.3340	Oper Exp Miscellaneous	64,224.13	59,707.34	85,459.67	63,771.90	85,000.00	84,100.00	77,650.59	85,000.00
100-560-00_520.3341	Oper Exp Crime Prevention	2,784.04	7,963.72	3,527.29	3,659.24	6,000.00	4,828.00	1,446.42	6,000.00
100-560-00_520.3342	Oper Exp Canine Supplies and Care	8,590.91	7,942.48	11,568.52	31,359.47	10,000.00	13,500.00	12,996.05	25,000.00
Comments									
Level Comment									
Requested Budget Comprehensive Canine Care x 4, increased cost of dog food									
100-560-00_520.3390	Oper Exp Ammunition	11,405.47	66,641.52	56,733.07	102,764.64	150,000.00	150,000.00	141,118.80	175,000.00
Comments									
Level Comment									
Requested Budget Increased training standards and expectations.									



FY27 PROPOSED BUDGET

Budget Year 2027

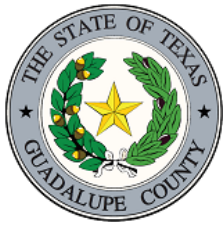
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 560 - COUNTY SHERIFF									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-560-00_520.3542	Oper Exp Tires, Tubes, and Batteries	28,782.16	30,489.80	55,921.04	75,981.71	70,000.00	70,000.00	52,771.98	70,000.00
100-560-00_520.3757	Oper Exp Vehicle Equipment	73,079.52	79,811.19	145,669.98	667,539.68	200,000.00	162,436.00	161,063.81	600,000.00
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	6,033.25	109,000.00	122,045.00	80,428.45	109,000.00
100-560-00_520.3900	Oper Exp Subs, Publications, Access Fees	50,218.73	72,419.75	176,242.41	233,242.79	390,000.00	339,000.00	174,075.85	398,000.00
Comments									
Level		Comment							
Requested Budget		Addition of Flock and Target Solutions							
100-560-00_520.4054	Oper Exp Pre-employment/employee physical	9,412.00	9,743.00	10,638.00	10,979.00	14,000.00	14,000.00	10,015.00	14,000.00
100-560-00_520.4200	Oper Exp Telephone	92,765.92	37,184.50	21,629.15	23,537.10	27,000.00	27,000.00	21,012.21	27,000.00
100-560-00_520.4205	Oper Exp Cell Phone	36,015.90	34,103.48	41,017.91	68,261.86	60,000.00	118,000.00	91,357.60	125,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		\$60K requested, increased to \$125K. Insufficient funds requested to cover existing monthly bills. Avg amount is \$10K per month. KWK							
100-560-00_520.4212	Oper Exp Wireless Internet Service	28,875.04	32,346.07	52,268.01	54,688.75	60,000.00	56,500.00	39,788.79	60,000.00
100-560-00_520.4213	Oper Exp TV / Satellite Service / Cable	2,554.24	2,649.95	2,890.47	3,169.96	3,500.00	3,500.00	3,116.05	3,500.00
100-560-00_520.4280	Oper Exp Prisoner Transport	11,779.61	67,582.80	39,162.00	31,487.80	80,000.00	52,000.00	24,723.40	50,000.00
100-560-00_520.4350	Oper Exp Printing	4,961.44	3,493.41	6,621.18	4,435.97	5,500.00	5,500.00	1,990.16	5,500.00
100-560-00_520.4504	Oper Exp Repair Elevators	1,917.81	3,242.50	3,441.62	3,647.77	3,750.00	3,750.00	3,671.77	3,750.00
100-560-00_520.4505	Oper Exp Repair Bldg & Bldg Equipment	16,381.06	25,461.22	33,914.89	18,397.16	25,000.00	25,000.00	20,521.87	25,000.00
100-560-00_520.4510	Oper Exp Repair Equip & Machinery	667.90	.00	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-560-00_520.4511	Oper Exp Repair Radios	445.00	5,634.66	6,258.98	14,943.34	10,000.00	20,500.00	16,151.04	95,000.00
Comments									
Level		Comment							
Requested Budget		Cost has doubled since last year to repair radios and request to add encryption to 8 consoles.							
100-560-00_520.4512	Oper Exp Repair Radar / Video Eqpt	59,952.00	38,086.80	50,848.08	34,185.00	50,000.00	13,000.00	6,625.00	25,000.00
100-560-00_520.4520	Oper Exp Repair Office & Misc Equipment	3,549.63	13,113.01	21,533.17	23,359.26	23,000.00	18,650.00	18,573.12	23,000.00
100-560-00_520.4540	Oper Exp Vehicle Repair & Maintenance	124,763.99	155,410.31	314,572.96	384,504.50	300,000.00	352,000.00	348,928.16	300,000.00
100-560-00_520.4550	Oper Exp Oil Changes & Lubes	13,747.42	15,644.50	18,845.60	15,453.98	20,000.00	14,500.00	11,625.13	20,000.00
100-560-00_520.4605	Oper Exp Rent / Radio Towers	24,758.41	25,501.10	26,266.11	27,054.11	28,200.00	28,200.00	24,220.44	28,200.00



FY27 PROPOSED BUDGET

Budget Year 2027

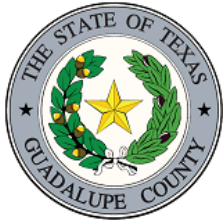
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 560 - COUNTY SHERIFF									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-560-00_520.4615	Oper Exp Uniform Expense	2,273.76	12,175.39	74,470.26	51,149.58	110,000.00	135,000.00	132,716.50	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	24,799.64	24,000.00	39,000.00	38,712.29	36,000.00
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	493.18	2,000.00	2,000.00	163.85	2,000.00
100-560-00_520.4810	Oper Exp Membership Dues & Licenses	3,415.00	2,256.00	4,285.00	3,492.00	5,000.00	4,800.00	1,145.00	5,000.00
100-560-00_520.4812	Oper Exp Training & Conferences	62,391.06	91,310.23	104,343.87	120,967.05	125,000.00	115,000.00	115,478.86	130,000.00
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	41,362.20	50,000.00	51,172.00	51,171.33	50,000.00
Operations Totals		\$1,299,141.32	\$1,451,623.47	\$1,969,013.58	\$2,596,837.38	\$2,560,950.00	\$2,557,064.00	\$2,157,154.30	\$3,240,950.00
Operations - Non Capital Assets									
100-560-00_520.3657	Oper Exp Controlled Assets	40,507.32	94,634.99	240,365.27	400,333.59	225,373.00	410,527.00	390,017.54	125,127.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		Breaching Kit AGENCY		25.0000		485.00		12,125.00	
Changes to Recommended Budget		Cradle Point for Drone Trailer		1.0000		3,999.00		3,999.00	
Changes to Recommended Budget		Handguns		10.0000		1,000.00		10,000.00	
Changes to Recommended Budget		L-140 single shot 40mm AGENCY		10.0000		1,436.30		14,363.00	
Changes to Recommended Budget		Rifle		20.0000		2,835.00		56,700.00	
Changes to Recommended Budget		Shotgun		20.0000		577.00		11,540.00	
Changes to Recommended Budget		Taser		10.0000		1,200.00		12,000.00	



FY27 PROPOSED BUDGET

Budget Year 2027

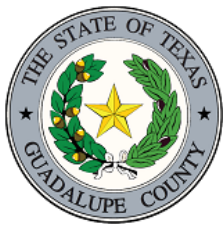
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 560 - COUNTY SHERIFF									
SUB-DEPARTMENT 00 - GENERAL									
Operations - Non Capital Assets									
Changes to Recommended Budget						4.0000	1,100.00	4,400.00	
Changes to Recommended Budget Totals								\$125,127.00	
Operations - Non Capital Assets Totals		\$40,507.32	\$94,634.99	\$240,365.27	\$400,333.59	\$225,373.00	\$410,527.00	\$390,017.54	\$125,127.00
Capital Outlay									
100-560-00_595.5710	Capital Outlay Equipment & Machinery	88,047.39	127,560.09	192,180.49	593,003.25	120,202.00	226,847.00	225,368.14	526,378.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget	In-Car Harris XL200 Radio 7 on premise & 22 requested					7.0000	8,000.00	56,000.00	
Changes to Recommended Budget	IPro Camera in-car system 22 requested vehicles					6.0000	25,000.00	150,000.00	
Changes to Recommended Budget	Programming for 3 Dispatch Radio Consoles					3.0000	105,126.00	315,378.00	
Changes to Recommended Budget	Sniper Rifle SWAT					1.0000	5,000.00	5,000.00	
Changes to Recommended Budget Totals								\$526,378.00	
100-560-00_595.5712	Capital Outlay Extraordinary Equipment Repair	.00	.00	.00	39,823.49	40,200.00	40,200.00	.00	.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	1,705,190.90	1,110,000.00	1,110,000.00	1,036,718.17	1,280,280.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget	Chevrolet Tahoe					12.0000	63,000.00	756,000.00	
Changes to Recommended Budget	F-150 Responder					3.0000	57,760.00	173,280.00	
Changes to Recommended Budget	Mixed Large SUV					3.0000	65,000.00	195,000.00	
Changes to Recommended Budget	Mixed Mid-Size SUV					3.0000	52,000.00	156,000.00	
Changes to Recommended Budget Totals								\$1,280,280.00	
Capital Outlay Totals		\$555,300.38	\$249,455.54	\$1,303,447.24	\$2,338,017.64	\$1,270,402.00	\$1,377,047.00	\$1,262,086.31	\$1,806,658.00



FY27 PROPOSED BUDGET

Budget Year 2027

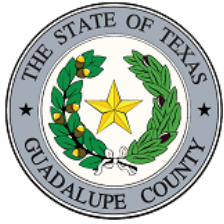
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 560 - COUNTY SHERIFF									
SUB-DEPARTMENT 00 - GENERAL									
Transfers Out									
100-560-00_700.0899	Transfers Out Transfer out to Grant Fund	25,917.48	37,300.14	57,758.02	.00	.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	\$21,854,926.57	\$23,715,526.00	\$23,997,239.00	\$19,220,641.17	\$25,637,501.00
	DEPT OR SOURCE 560 - COUNTY SHERIFF Totals	\$13,829,706.77	\$15,656,090.08	\$19,043,016.23	\$21,854,926.57	\$23,715,526.00	\$23,997,239.00	\$19,220,641.17	\$25,637,501.00



FY27 PROPOSED BUDGET

Budget Year 2027

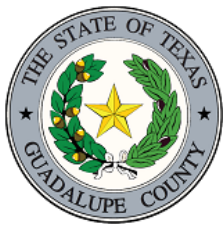
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 562 - DEPARTMENT OF PUBLIC SAFETY									
SUB-DEPARTMENT 62 - HIGHWAY PATROL									
Personnel Services									
100-562-62_430.1040	Employees Hourly Employees	86,180.72	90,355.20	95,411.72	98,177.76	94,464.00	94,464.00	78,496.38	97,280.00
100-562-62_430.1610	Employees Longevity	2,675.00	2,970.00	6,090.00	4,210.00	1,415.00	1,415.00	1,415.00	475.00
100-562-62_450.2010	Benefits Social Security/Medicare	6,401.17	6,769.35	7,388.36	7,691.50	7,335.00	7,335.00	5,994.94	7,478.00
100-562-62_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	22,748.00	26,280.00	26,280.00	21,900.00	28,392.00
100-562-62_450.2030	Benefits Retirement	10,926.06	11,848.33	12,971.86	13,085.21	12,253.00	12,253.00	10,212.60	12,493.00
100-562-62_450.2040	Benefits Worker's Compensation Insurance	115.40	120.98	132.39	133.27	125.00	125.00	104.40	128.00
Personnel Services Totals		\$127,514.35	\$133,903.86	\$144,554.33	\$146,045.74	\$141,872.00	\$141,872.00	\$118,123.32	\$146,246.00
Operations									
100-562-62_520.3100	Oper Exp Office Supplies / Minor Eqpt	5,769.82	5,824.33	5,384.02	6,102.65	7,500.00	7,500.00	1,677.79	12,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		Increase office supply for additional Sergeant area. KwK							
100-562-62_520.3340	Oper Exp Miscellaneous	1,967.03	2,013.33	2,247.64	2,414.73	4,000.00	4,000.00	2,341.87	5,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		Funds included for bottled water service. KwK							
100-562-62_520.4260	Oper Exp Mileage/Travel non training	.00	.00	40.13	.00	200.00	200.00	.00	200.00
100-562-62_520.4522	Oper Exp Copier Maintenance Agreements	792.00	2,326.66	2,013.88	918.00	2,500.00	2,500.00	.00	2,500.00
100-562-62_520.4626	Oper Exp Lease- Radar Equipment	11,975.04	8,772.93	11,475.00	11,475.00	13,000.00	13,000.00	9,562.50	13,000.00
100-562-62_520.4800	Oper Exp Bond Premium / Issue Costs	.00	172.00	.00	216.00	250.00	250.00	.00	250.00
Operations Totals		\$20,503.89	\$19,109.25	\$21,160.67	\$21,126.38	\$27,450.00	\$27,450.00	\$13,582.16	\$32,950.00
Operations - Non Capital Assets									
100-562-62_520.3657	Oper Exp Controlled Assets	.00	576.56	.00	1,503.64	.00	.00	.00	.00
Operations - Non Capital Assets Totals		\$0.00	\$576.56	\$0.00	\$1,503.64	\$0.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT 62 - HIGHWAY PATROL Totals		\$148,018.24	\$153,589.67	\$165,715.00	\$168,675.76	\$169,322.00	\$169,322.00	\$131,705.48	\$179,196.00
SUB-DEPARTMENT 63 - COMMERCIAL VEHICLE ENFORCEMENT									
Personnel Services									
100-562-63_430.1040	Employees Hourly Employees	.00	14,921.75	36,561.16	38,031.59	40,150.00	40,150.00	33,445.82	41,363.00
100-562-63_430.1610	Employees Longevity	.00	.00	.00	1,500.00	1,000.00	1,000.00	1,000.00	205.00
100-562-63_450.2010	Benefits Social Security/Medicare	.00	1,061.72	2,588.96	2,834.18	3,148.00	3,148.00	2,469.40	3,180.00
100-562-63_450.2020	Benefits Group Medical Insurance	.00	2,730.00	11,280.00	12,408.00	13,140.00	13,140.00	10,950.00	14,196.00
100-562-63_450.2030	Benefits Retirement	.00	1,907.02	4,672.43	5,052.16	5,259.00	5,259.00	4,402.22	5,312.00



FY27 PROPOSED BUDGET

Budget Year 2027

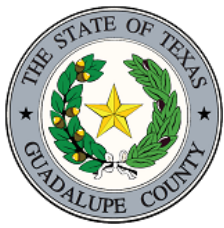
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 562 - DEPARTMENT OF PUBLIC SAFETY									
SUB-DEPARTMENT 63 - COMMERCIAL VEHICLE ENFORCEMENT									
Personnel Services									
100-562-63_450.2040	Benefits Worker's Compensation Insurance	.00	19.53	47.76	51.10	54.00	54.00	45.01	54.00
	Personnel Services Totals	\$0.00	\$20,640.02	\$55,150.31	\$59,877.03	\$62,751.00	\$62,751.00	\$52,312.45	\$64,310.00
Operations									
100-562-63_520.3100	Oper Exp Office Supplies / Minor Eqpt	.00	854.97	.00	3,472.43	5,000.00	5,000.00	.00	5,000.00
100-562-63_520.3340	Oper Exp Miscellaneous	2,318.91	2,447.65	2,230.41	2,438.18	5,000.00	5,000.00	1,245.25	5,000.00
100-562-63_520.4510	Oper Exp Repair Equip & Machinery	1,901.90	2,350.00	1,400.00	2,400.00	5,000.00	5,000.00	3,375.00	5,000.00
	Operations Totals	\$4,220.81	\$5,652.62	\$3,630.41	\$8,310.61	\$15,000.00	\$15,000.00	\$4,620.25	\$15,000.00
Operations - Non Capital Assets									
100-562-63_520.3657	Oper Exp Controlled Assets	.00	1,682.07	.00	.00	3,100.00	3,100.00	1,720.40	.00
	Operations - Non Capital Assets Totals	\$0.00	\$1,682.07	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$1,720.40	\$0.00
SUB-DEPARTMENT 63 - COMMERCIAL VEHICLE ENFORCEMENT Totals		\$4,220.81	\$27,974.71	\$58,780.72	\$68,187.64	\$80,851.00	\$80,851.00	\$58,653.10	\$79,310.00
DEPT OR SOURCE 562 - DEPARTMENT OF PUBLIC SAFETY Totals		\$152,239.05	\$181,564.38	\$224,495.72	\$236,863.40	\$250,173.00	\$250,173.00	\$190,358.58	\$258,506.00



FY27 PROPOSED BUDGET

Budget Year 2027

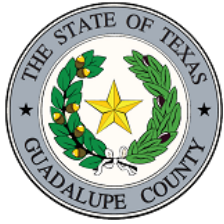
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 570 - COUNTY JAIL									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
100-570-00_430.1030	Employees Salaried Exempt	97,661.00	105,286.00	116,476.00	121,135.00	129,000.00	129,000.00	109,915.18	132,870.00
100-570-00_430.1040	Employees Hourly Employees	4,089,199.68	4,359,129.68	5,944,491.19	6,343,456.08	7,326,477.00	7,316,477.00	5,689,567.92	7,601,176.00
Comments									
Level Comment									
Requested Budget Requested Personnel: 1 Sergeant 25 Detention Officers 1 RN 4 LVN's 2 Clerks 1 Chaplain									
100-570-00_430.1054	Employees Certification Supplement	45,432.60	40,240.00	63,700.00	62,120.00	75,000.00	75,000.00	58,660.00	150,000.00
Comments									
Level Comment									
Requested Budget Request for Detention officers' Certification pay to be same as Deputy									
100-570-00_430.1595	Employees Part-time employees	30,049.18	37,498.07	45,590.00	47,838.32	60,000.00	60,000.00	44,208.47	60,000.00
100-570-00_430.1610	Employees Longevity	116,875.00	102,480.00	205,165.00	158,065.00	130,770.00	130,770.00	130,270.00	44,470.00
100-570-00_430.1630	Employees Sign-on/Recruitment Bonus	750.00	25,000.00	52,000.00	49,750.00	75,000.00	75,000.00	25,000.00	.00
Comments									
Level Comment									
Requested Budget Request to discontinue this to provide pay to current employees for Increased Certification pay									
100-570-00_440.1599	Other Pay Holiday Pay	168,603.92	184,297.04	276,741.30	300,024.96	345,000.00	345,000.00	323,943.60	345,000.00
100-570-00_440.1600	Other Pay Overtime	213,219.17	312,102.91	342,894.00	319,407.88	250,000.00	250,000.00	253,155.46	250,000.00
100-570-00_450.2010	Benefits Social Security/Medicare	347,166.83	377,346.61	519,680.86	547,020.58	608,160.00	608,160.00	488,622.49	643,503.00
100-570-00_450.2020	Benefits Group Medical Insurance	820,352.00	827,338.38	989,820.00	1,315,956.00	1,449,780.00	1,449,780.00	1,017,943.01	1,575,756.00
100-570-00_450.2030	Benefits Retirement	585,153.75	656,237.43	900,588.12	945,934.53	1,072,401.00	1,072,401.00	847,967.17	1,082,059.00
100-570-00_450.2040	Benefits Worker's Compensation Insurance	76,067.63	82,003.57	112,870.99	118,350.60	131,956.00	131,956.00	106,698.17	138,200.00
Personnel Services Totals		\$6,590,530.76	\$7,108,959.69	\$9,570,017.46	\$10,329,058.95	\$11,653,544.00	\$11,643,544.00	\$9,095,951.47	\$12,023,034.00
Operations									
100-570-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	37,787.10	32,728.74	38,926.34	43,967.18	38,000.00	55,462.00	48,436.49	50,000.00
Comments									
Level Comment									
Requested Budget Cost of toners increased \$10,000 since last year. Many other items cost increased.									
100-570-00_520.3110	Oper Exp Postage	248.00	.00	430.12	86.12	1,500.00	1,500.00	228.80	1,500.00



FY27 PROPOSED BUDGET

Budget Year 2027

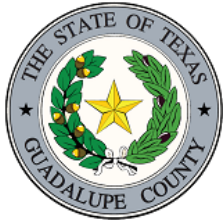
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 570 - COUNTY JAIL									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-570-00_520.3300	Oper Exp Fuel	4,260.02	1,706.82	4,994.49	8,955.10	7,500.00	30,100.00	26,815.02	25,000.00
Comments									
Level Comment									
Requested Budget Transport prisoners fuel cost increase.									
100-570-00_520.3320	Oper Exp Cleaning Supplies	37,511.77	44,526.74	58,335.55	30,800.52	50,000.00	35,000.00	31,041.30	50,000.00
100-570-00_520.3321	Oper Exp Restroom Supply	27,699.43	29,488.35	41,719.98	35,335.29	46,000.00	21,000.00	19,029.04	46,000.00
100-570-00_520.3325	Oper Exp Maintenance Supplies	32,563.23	41,343.40	63,314.43	47,493.56	65,000.00	58,251.00	56,041.74	65,000.00
100-570-00_520.3330	Oper Exp Food	437,962.50	609,978.66	673,384.63	777,084.39	780,000.00	780,000.00	718,791.68	780,000.00
100-570-00_520.3332	Oper Exp Kitchen Items	21,561.39	36,285.00	34,843.93	37,249.52	40,000.00	40,000.00	32,877.48	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	35,290.40	55,000.00	43,660.00	30,429.43	55,000.00
100-570-00_520.3350	Oper Exp Bedding & Linen	18,133.90	26,688.50	35,853.73	39,679.36	40,000.00	40,000.00	22,777.86	86,700.00
Comments									
Level Comment									
Requested Budget Replace all existing inmate mattresses with new, longer lasting mattresses. Field tested some for a year and they still look new.									
100-570-00_520.3356	Oper Exp Records Destruction Costs	3,888.50	4,384.50	4,700.00	3,427.50	5,000.00	5,000.00	4,683.00	5,000.00
100-570-00_520.3370	Oper Exp Laundry	6,192.15	8,449.64	23,485.77	13,468.36	21,000.00	5,240.00	3,953.24	21,000.00
100-570-00_520.3375	Oper Exp Prescriptions / Medical Supplies	293,257.03	203,392.37	401,114.10	292,021.25	325,000.00	380,000.00	373,286.17	325,000.00
100-570-00_520.3378	Oper Exp Prisoner Medical Services	388,416.01	424,965.03	515,167.63	745,798.86	500,000.00	500,000.00	487,263.91	650,000.00
Comments									
Level Comment									
Judge's Recommended Budget Requested amount of \$500K insufficient to cover expected FY27 expenses. Increased to \$650K. KwK									
100-570-00_520.3900	Oper Exp Subs, Publications, Access Fees	4,355.12	3,375.16	4,076.24	3,892.36	4,500.00	4,660.00	4,659.24	4,500.00
100-570-00_520.4054	Oper Exp Pre-employment/employee physical	5,854.69	10,985.80	10,528.55	3,675.55	8,000.00	7,095.00	3,224.00	8,000.00
100-570-00_520.4200	Oper Exp Telephone	12,723.56	10,111.51	11.44	8.64	100.00	100.00	7.13	100.00
100-570-00_520.4205	Oper Exp Cell Phone	4,487.38	4,355.37	4,356.72	4,604.44	5,000.00	5,000.00	3,631.28	5,000.00
100-570-00_520.4350	Oper Exp Printing	.00	.00	(376.01)	.00	5,000.00	.00	.00	4,350.00
100-570-00_520.4400	Oper Exp Electric Service & Garbage	354,509.63	356,908.92	351,567.85	328,848.14	405,000.00	364,500.00	246,710.03	375,000.00
Comments									
Level Comment									
Judge's Recommended Budget Reduced based on historical and monthly expense. KwK									



FY27 PROPOSED BUDGET

Budget Year 2027

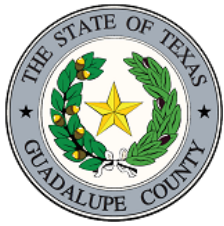
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 570 - COUNTY JAIL									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
100-570-00_520.4410	Oper Exp Gas - Utilities	107,941.07	118,621.38	114,449.49	92,460.09	95,000.00	95,000.00	73,274.32	95,000.00
100-570-00_520.4420	Oper Exp Water - Utilities	142,482.36	181,631.01	223,588.23	243,977.84	250,000.00	250,000.00	191,083.39	250,000.00
100-570-00_520.4500	Oper Exp Repair Building Structures	3,141.57	2,979.08	.00	780.10	5,000.00	10,000.00	8,809.00	5,000.00
100-570-00_520.4505	Oper Exp Repair Bldg & Bldg Equipment	125,091.20	67,281.57	109,491.30	140,212.69	125,000.00	96,461.00	96,192.66	125,000.00
100-570-00_520.4510	Oper Exp Repair Equip & Machinery	3,313.88	18,892.46	42,263.24	35,828.18	55,000.00	42,212.00	12,751.24	55,000.00
100-570-00_520.4511	Oper Exp Repair Radios	3,686.92	6,689.80	4,127.58	5,946.34	5,000.00	3,000.00	2,045.31	5,000.00
100-570-00_520.4513	Oper Exp Repair Kitchen Eqpt	11,528.44	6,679.31	15,379.46	14,264.46	15,000.00	12,500.00	8,294.94	15,000.00
100-570-00_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	2,352.00	2,000.00	2,858.00	2,656.55	2,000.00
100-570-00_520.4522	Oper Exp Copier Maintenance Agreements	1,477.92	2,748.01	2,237.26	2,313.70	6,000.00	6,000.00	862.80	6,000.00
100-570-00_520.4540	Oper Exp Vehicle Repair & Maintenance	1,125.01	9,375.41	1,417.95	2,866.03	3,500.00	3,500.00	3,192.67	3,500.00
100-570-00_520.4598	Oper Exp Pest Control	1,488.00	1,513.00	1,488.00	1,488.00	2,000.00	2,000.00	1,240.00	2,000.00
100-570-00_520.4615	Oper Exp Uniform Expense	8,015.20	19,519.30	7,614.68	47,592.46	25,000.00	32,302.00	31,843.57	30,000.00
100-570-00_520.4800	Oper Exp Bond Premium / Issue Costs	639.00	426.00	355.00	357.28	500.00	800.00	819.25	500.00
100-570-00_520.4810	Oper Exp Membership Dues & Licenses	4,095.00	85.00	110.00	330.00	1,000.00	1,000.00	345.00	1,000.00
100-570-00_520.4812	Oper Exp Training & Conferences	17,073.32	28,395.50	24,031.14	29,421.98	30,000.00	31,200.00	30,850.16	30,000.00
100-570-00_520.4825	Oper Exp Insurance - Fleet	1,091.87	1,312.25	1,163.96	1,905.03	2,200.00	3,105.00	3,104.40	2,200.00
100-570-00_520.4989	Oper Exp Inspection Fees	7,140.00	7,818.00	8,112.50	8,405.00	10,000.00	10,000.00	8,470.00	10,000.00
Operations Totals		\$2,198,468.77	\$2,367,208.22	\$2,845,554.10	\$3,082,187.72	\$3,033,800.00	\$2,978,506.00	\$2,589,722.10	\$3,234,350.00
Operations - Non Capital Assets									
100-570-00_520.3657	Oper Exp Controlled Assets	12,698.02	21,837.81	16,241.99	21,717.64	18,200.00	31,435.00	31,044.18	1,105.00
Budget Transactions									
Level Transaction					Number of Units	Cost Per Unit	Total Amount		
Changes to Recommended Budget		18 Gallon Wet Dry Vacuum with Squeegee			1.0000	1,105.00	1,105.00		
Changes to Recommended Budget Totals							\$1,105.00		
Operations - Non Capital Assets Totals		\$12,698.02	\$21,837.81	\$16,241.99	\$21,717.64	\$18,200.00	\$31,435.00	\$31,044.18	\$1,105.00
Capital Outlay									
100-570-00_595.5302	Capital Outlay Major Building Renovations	.00	200,250.00	913,632.00	79,910.00	85,000.00	.00	.00	154,000.00
Comments									
Level Comment									
Judge's Recommended Budget		Kitchen floor epoxy recoating. KwK							



FY27 PROPOSED BUDGET

Budget Year 2027

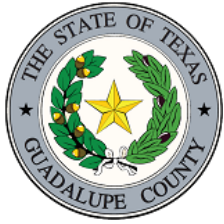
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 570 - COUNTY JAIL									
SUB-DEPARTMENT 00 - GENERAL									
Capital Outlay									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget	Kitchen Floor (Epoxy)					1.0000	154,000.00	154,000.00	
Changes to Recommended Budget Totals								\$154,000.00	
100-570-00_595.5710	Capital Outlay Equipment & Machinery	10,603.64	265,199.62	160,033.96	270,073.25	.00	42,000.00	41,381.72	227,625.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget	Dryer					2.0000	20,595.96	41,191.92	
Changes to Recommended Budget	Floor scrubber					2.0000	9,278.85	18,557.70	
Changes to Recommended Budget	Steamer					1.0000	36,247.51	36,247.51	
Changes to Recommended Budget	Vulcan kettle					1.0000	31,492.65	31,492.65	
Changes to Recommended Budget	Washer					1.0000	39,655.45	39,655.45	
Changes to Recommended Budget	Water Softener					1.0000	53,865.00	53,865.00	
Changes to Recommended Budget	Zero Turn Mower (for secure area mowing)					1.0000	6,613.95	6,613.95	
Changes to Recommended Budget Totals								\$227,624.18	
100-570-00_595.5712	Capital Outlay Extraordinary Equipment Repair	.00	37,969.00	.00	143,113.00	.00	100,576.00	85,344.33	.00
100-570-00_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	.00	42,217.00	.00	7,083.00	6,482.50	.00
Capital Outlay Totals		\$10,603.64	\$503,418.62	\$1,073,665.96	\$535,313.25	\$85,000.00	\$149,659.00	\$133,208.55	\$381,625.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$8,812,301.19	\$10,001,424.34	\$13,505,479.51	\$13,968,277.56	\$14,790,544.00	\$14,803,144.00	\$11,849,926.30	\$15,640,114.00
DEPT OR SOURCE 570 - COUNTY JAIL Totals		\$8,812,301.19	\$10,001,424.34	\$13,505,479.51	\$13,968,277.56	\$14,790,544.00	\$14,803,144.00	\$11,849,926.30	\$15,640,114.00



FY27 PROPOSED BUDGET

Budget Year 2027

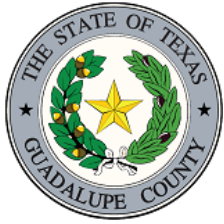
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 572 - ADULT PROBATION (CSCD) SUPPORT									
Operations									
100-572_520.3100	Oper Exp Office Supplies / Minor Eqpt	1,881.82	1,828.28	.00	1,497.46	1,500.00	1,500.00	1,319.84	2,900.00
100-572_520.4200	Oper Exp Telephone	1,003.42	996.65	.00	.00	2,100.00	2,100.00	.00	.00
Comments									
Level Comment									
Requested Budget CSCD part of 3CX, voice over IP (VoIP) - kk									
100-572_520.4400	Oper Exp Electric Service & Garbage	10,575.59	9,484.10	8,219.14	8,467.48	11,000.00	11,000.00	6,027.88	11,000.00
100-572_520.4410	Oper Exp Gas - Utilities	873.23	924.82	810.32	869.60	1,300.00	1,300.00	400.33	1,300.00
100-572_520.4420	Oper Exp Water - Utilities	1,935.13	2,117.12	2,250.57	2,367.89	2,600.00	2,600.00	1,851.41	2,900.00
100-572_520.4500	Oper Exp Repair Building Structures	.00	.00	.00	44.70	100.00	100.00	.00	500.00
100-572_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	.00	.00	500.00	500.00	.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
Comments									
Level Comment									
Requested Budget Note: Lease current through 12/31/2027 - kk									
100-572_520.4621	Oper Exp Lease - Copier	8,527.08	8,527.08	8,436.72	8,543.88	9,500.00	9,500.00	7,903.07	9,500.00
Operations Totals		\$44,596.27	\$43,678.05	\$42,666.75	\$45,791.01	\$52,600.00	\$52,600.00	\$41,502.53	\$52,600.00
DEPT OR SOURCE 572 - ADULT PROBATION (CSCD) SUPPORT Totals		\$44,596.27	\$43,678.05	\$42,666.75	\$45,791.01	\$52,600.00	\$52,600.00	\$41,502.53	\$52,600.00



FY27 PROPOSED BUDGET

Budget Year 2027

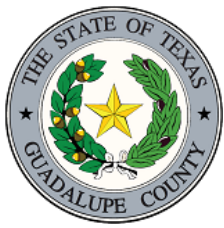
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE	574 - JUVENILE PROB/DETENTION SUPPORT								
Personnel Services									
100-574_410.1010	Elected Officials Salary	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	22,800.00	24,000.00
100-574_450.2010	Benefits Social Security/Medicare	2,159.11	2,147.52	2,154.00	2,181.96	2,154.00	2,154.00	1,705.91	1,787.00
100-574_450.2030	Benefits Retirement	3,513.12	3,662.81	3,681.00	3,683.27	3,681.00	3,681.00	2,878.99	3,067.00
Personnel Services Totals		\$34,472.23	\$34,610.33	\$34,635.00	\$34,665.23	\$34,635.00	\$34,635.00	\$27,384.90	\$28,854.00
Operations									
100-574_520.4400	Oper Exp Electric Service & Garbage	46,880.61	51,612.11	55,426.31	57,847.64	72,000.00	72,000.00	47,555.92	72,000.00
100-574_520.4420	Oper Exp Water - Utilities	7,412.62	10,376.55	15,475.00	16,037.29	18,000.00	18,000.00	13,897.11	22,000.00
100-574_520.4505	Oper Exp Repair Bldg & Bldg Equipment	5,835.87	19,908.85	6,557.51	11,869.50	25,000.00	25,000.00	19,256.49	25,000.00
100-574_520.4825	Oper Exp Insurance - Fleet	1,439.44	1,726.60	1,881.24	1,929.73	2,800.00	2,800.00	2,190.17	3,000.00
Operations Totals		\$61,568.54	\$83,624.11	\$79,340.06	\$87,684.16	\$117,800.00	\$117,800.00	\$82,899.69	\$122,000.00
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	5,512,570.00	5,512,570.00	4,134,427.50	5,813,586.00
Budget Transactions									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget		Juvenile with 3%, no base long, +prevention officer				1.0000	5,813,586.00	5,813,586.00	
						Changes to Recommended Budget Totals		\$5,813,586.00	
Transfers Out Totals		\$4,262,222.00	\$4,436,780.00	\$4,698,078.00	\$5,049,931.00	\$5,512,570.00	\$5,512,570.00	\$4,134,427.50	\$5,813,586.00
DEPT OR SOURCE	574 - JUVENILE PROB/DETENTION SUPPORT Totals	\$4,358,262.77	\$4,555,014.44	\$4,812,053.06	\$5,172,280.39	\$5,665,005.00	\$5,665,005.00	\$4,244,712.09	\$5,964,440.00



FY27 PROPOSED BUDGET

Budget Year 2027

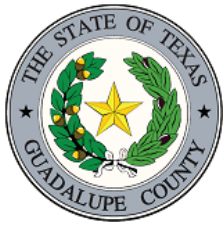
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 630 - HEALTH & SOCIAL SERVICES									
Operations									
100-630_520.4035	Oper Exp Contribution to Hospital	2,519,734.12	2,184,983.42	2,560,519.00	2,712,983.94	3,250,000.00	3,250,000.00	2,869,453.12	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	1,291,223.00	1,291,223.00	1,291,223.00	1,484,905.00
Comments									
Level Comment									
Requested Budget 15 % increase per approval from last years discussion PLP									
100-630_520.4048	Oper Exp Autopsy/Deceased Transport	25,692.50	32,852.50	34,481.00	46,875.00	50,000.00	50,000.00	36,580.00	50,000.00
100-630_520.4052	Oper Exp Autopsies	199,965.00	132,064.00	163,643.00	115,097.00	175,000.00	175,000.00	90,794.00	175,000.00
100-630_520.4056	Oper Exp Pauper Burials	4,000.00	2,395.00	6,400.00	1,600.00	12,500.00	12,500.00	9,795.00	12,500.00
100-630_520.4060	Oper Exp Mental Commitment Costs	3,362.00	7,777.00	6,223.20	8,398.60	10,000.00	10,000.00	9,907.00	10,000.00
Operations Totals		\$3,680,688.62	\$3,288,006.92	\$3,791,994.58	\$4,007,756.54	\$4,788,723.00	\$4,788,723.00	\$4,307,752.12	\$4,982,405.00
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	.00	7,500.00	7,500.00	.00	.00
100-630_580.4935	Other Services AACOG-Alamo Regional Transit Pro	8,023.00	8,023.00	8,023.00	8,023.00	8,424.00	8,424.00	8,424.00	8,424.00
100-630_580.4939	Other Services Guadalupe Co. Historical Society	356.93	1,139.38	3,613.82	3,249.60	7,260.00	7,260.00	1,668.89	8,690.00
100-630_800.4940	Library Support Seguin/Guadalupe Library	173,742.00	173,742.00	182,429.00	192,429.00	197,429.00	197,429.00	180,976.62	192,896.00
100-630_800.4942	Library Support Marion Public Library	36,589.00	36,588.96	43,070.00	53,070.00	58,070.00	58,070.00	53,230.87	58,070.00
100-630_800.4945	Library Support Schertz Library	217,152.00	217,152.00	228,010.00	238,010.00	243,010.00	243,010.00	222,759.13	243,010.00
Comments									
Level Comment									
Requested Budget see documents in Seguin Library budget docs.									
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
Other Services Totals		\$461,890.93	\$466,173.34	\$500,145.82	\$522,281.60	\$549,193.00	\$549,193.00	\$494,559.51	\$538,590.00
DEPT OR SOURCE 630 - HEALTH & SOCIAL SERVICES Totals		\$4,142,579.55	\$3,754,180.26	\$4,292,140.40	\$4,530,038.14	\$5,337,916.00	\$5,337,916.00	\$4,802,311.63	\$5,520,995.00



FY27 PROPOSED BUDGET

Budget Year 2027

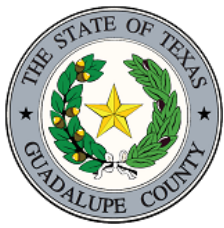
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH									
Personnel Services									
100-635_420.1020	Appointed Officials Salary	60,515.00	.00	24,385.22	78,000.00	90,000.00	90,000.00	74,958.80	92,700.00
100-635_420.1610	Appointed Officials Longevity	1,915.00	.00	.00	1,500.00	1,000.00	1,000.00	1,000.00	180.00
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	565,145.71	642,808.00	642,808.00	514,865.02	730,571.00
Comments									
Level		Comment							
Requested Budget		Requesting a Development Coordinator position and Assistant Planner I. Re-grade requests for Assistant Planner II and Floodplain Manager. Further details can be found in Personnel Summary and memos for positions, which have been attached under documents tab.							
100-635_430.1054	Employees Certification Supplement	350.00	875.00	4,150.00	5,200.00	5,200.00	5,200.00	4,200.00	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	9,895.00	9,230.00	9,230.00	9,230.00	2,180.00
100-635_440.1600	Other Pay Overtime	.00	.00	.00	.00	3,000.00	3,000.00	.00	3,000.00
Comments									
Level		Comment							
Requested Budget		No increase requested							
100-635_440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Comments									
Level		Comment							
Requested Budget		No increase requested. Code Enforcement Officer(s)- \$450.00 each. Sanitation Inspector(s)- \$300.00 each.							
100-635_450.2010	Benefits Social Security/Medicare	31,154.42	32,028.49	38,336.78	49,052.95	55,703.00	55,703.00	44,632.36	63,903.00
100-635_450.2020	Benefits Group Medical Insurance	86,145.23	86,910.41	87,634.16	143,046.00	157,680.00	157,680.00	120,450.00	184,548.00
100-635_450.2030	Benefits Retirement	52,088.79	55,705.43	66,346.83	84,506.58	96,200.00	96,200.00	77,415.23	106,755.00
100-635_450.2040	Benefits Worker's Compensation Insurance	4,164.17	3,885.07	6,518.41	7,185.66	7,999.00	7,999.00	6,429.97	8,354.00
Personnel Services Totals		\$597,053.92	\$617,269.10	\$717,983.99	\$945,031.90	\$1,070,320.00	\$1,070,320.00	\$854,681.38	\$1,198,891.00
Operations									
100-635_520.3100	Oper Exp Office Supplies / Minor Eqpt	4,952.67	7,013.59	3,993.50	5,769.54	7,500.00	7,500.00	3,946.98	12,000.00
Comments									
Level		Comment							
Requested Budget		Increase requested from \$7500 to \$12,000 (\$4500) estimated for potential new personnel, for office furniture, desks, chair, cabinets. (estimate from Wyze Solutions pending as of date)							



FY27 PROPOSED BUDGET

Budget Year 2027

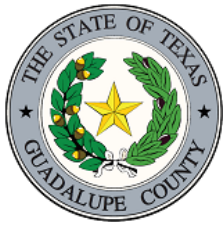
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH									
Operations									
100-635_520.3110	Oper Exp Postage	870.00	.00	500.00	900.00	1,400.00	1,400.00	1,137.19	1,600.00
Comments									
Level		Comment							
Requested Budget		Postage increases due to stamp price increase to .82 cents and Cert. Mail increase from \$9.68 to \$10.48. Mailings consist of Expired Maintenance contracts, Code Enforcement Violations, Floodplain outreach, Platting notifications.							
100-635_520.3300	Oper Exp Fuel	10,318.44	8,482.12	7,834.22	7,158.24	13,000.00	13,000.00	6,541.54	14,000.00
Comments									
Level		Comment							
Requested Budget		Proposed increase by 20% due to rising fuel costs. From \$13000 to \$15600- Increase of \$2600.							
100-635_520.3340	Oper Exp Miscellaneous	1,308.57	900.66	5,079.71	190.97	1,000.00	1,000.00	535.32	1,000.00
Comments									
Level		Comment							
Requested Budget		No increase requested. Earth Day Outreach- \$400. Misc Tools requested, Loppers, Reciprocating Saw, Shop Vacuum.							
100-635_520.3757	Oper Exp Vehicle Equipment	.00	1,395.48	.00	339.98	1,500.00	1,500.00	166.05	1,500.00
Comments									
Level		Comment							
Requested Budget		No increase requested. Code Enforcement requesting bed mounted toolbox and bed cover. Estimate included in documents.							
100-635_520.3900	Oper Exp Subs, Publications, Access Fees	.00	269.90	289.90	144.00	550.00	550.00	.00	550.00
Comments									
Level		Comment							
Requested Budget		No increase requested. Seguin Gazette Subscription- \$180, public notice adds- \$155-\$240.00 each. Zoom Subscription.							
100-635_520.4205	Oper Exp Cell Phone	4,276.08	4,531.49	5,050.90	4,706.66	6,100.00	6,300.00	5,209.91	6,400.00
Comments									
Level		Comment							
Requested Budget		Increase requested for potential new position and phone line. Estimated increase by approximately 5%, current \$6100 requested \$6400.							
100-635_520.4212	Oper Exp Wireless Internet Service	.00	.00	.00	719.52	1,600.00	1,400.00	.00	1,600.00
Comments									
Level		Comment							
Requested Budget		No increase requested.							



FY27 PROPOSED BUDGET

Budget Year 2027

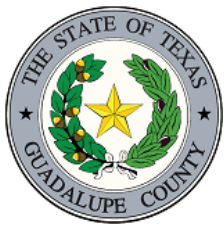
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH									
Operations									
100-635_520.4350	Oper Exp Printing	442.92	927.25	657.00	618.75	1,200.00	1,200.00	353.00	1,200.00
Comments									
Level Comment									
Requested Budget No increase, utilized for business cards, outreach materials for MS4 and CRS, NOV's, SWO's.									
100-635_520.4522	Oper Exp Copier Maintenance Agreements	772.47	961.57	1,045.13	1,142.58	1,500.00	1,500.00	396.00	1,700.00
Comments									
Level Comment									
Requested Budget Increase requested from \$1500 to \$1700 for potential increase in usage by additional staff and increase in pricing. Base contract rate- \$360.00 includes 42,000 blk/white copies, Charge for color-\$.0435 each. Current usage at 12,756 B&W and 7,931 Color.									
100-635_520.4523	Oper Exp Software Maintenance/License	450.00	.00	450.00	.00	450.00	450.00	.00	450.00
Comments									
Level Comment									
Requested Budget No increase requested. SAFE- \$450.00 per year for 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	908.38	4,000.00	4,000.00	1,920.13	4,500.00
Comments									
Level Comment									
Requested Budget Increase requested, from \$4000 to \$4500. one truck needing new tires Quote- \$928.00, Detailed vehicle reports in documents tab.									
100-635_520.4615	Oper Exp Uniform Expense	22.99	200.00	24.99	282.00	500.00	500.00	35.99	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	206.24	400.00	400.00	167.00	500.00
Comments									
Level Comment									
Requested Budget Increase requested from \$400 to \$500 due to the addition of notaries. Three renewals due for FY27.									
100-635_520.4810	Oper Exp Membership Dues & Licenses	471.00	425.00	1,093.75	1,063.50	1,771.00	1,771.00	738.75	2,500.00
Comments									
Level Comment									
Requested Budget Increase requested due to employees needing licensing renewals in FY27 and addition of employees that require licensing and certifications. Spreadsheet attached in documents.									



FY27 PROPOSED BUDGET

Budget Year 2027

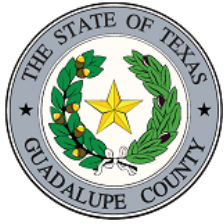
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH									
Operations									
100-635_520.4812	Oper Exp Training & Conferences	5,549.39	7,025.52	5,280.32	7,938.69	14,000.00	14,000.00	8,827.08	17,799.00
Comments									
Level		Comment							
Requested Budget		Increase requested due to additional staff training and licensing requirements. CEU hours needed to maintain licensing. Detailed spreadsheet breakdown included in documents.							
100-635_520.4825	Oper Exp Insurance - Fleet	699.77	1,072.51	1,336.84	1,158.16	1,500.00	1,500.00	1,114.88	1,650.00
Comments									
Level		Comment							
Requested Budget		Projecting increase of rates and potential new vehicle, current \$1500.00 to \$1650.00 (10 %).							
100-635_520.4993	Oper Exp Storm & Flood Water Permits	.00	.00	.00	.00	800.00	800.00	.00	800.00
Comments									
Level		Comment							
Requested Budget		No increase requested.							
Operations Totals		\$33,602.99	\$43,121.72	\$35,966.15	\$33,247.21	\$58,771.00	\$58,771.00	\$31,089.82	\$70,249.00
Operations - Non Capital Assets									
100-635_520.3657	Oper Exp Controlled Assets	469.99	.00	.00	.00	1,318.00	1,318.00	1,318.00	.00
Comments									
Level		Comment							
Requested Budget		No request made.							
Operations - Non Capital Assets Totals		\$469.99	\$0.00	\$0.00	\$0.00	\$1,318.00	\$1,318.00	\$1,318.00	\$0.00
Capital Outlay									
100-635_595.5730	Capital Outlay Vehicles	65,376.00	47,302.95	45,054.75	57,001.75	.00	.00	.00	50,000.00
Comments									
Level		Comment							
Requested Budget		Requesting a vehicle for planning, currently the department has six vehicles which are utilized by field staff. This vehicle would also be used by the EH director as needed. Department vehicle reports attached, along with 4 quotes obtained.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		Ford Explorer 4x4		1.0000		50,000.00		50,000.00	
Changes to Recommended Budget Totals								\$50,000.00	
Capital Outlay Totals		\$65,376.00	\$47,302.95	\$45,054.75	\$57,001.75	\$0.00	\$0.00	\$0.00	\$50,000.00
DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH Totals		\$696,502.90	\$707,693.77	\$799,004.89	\$1,035,280.86	\$1,130,409.00	\$1,130,409.00	\$887,089.20	\$1,319,140.00



FY27 PROPOSED BUDGET

Budget Year 2027

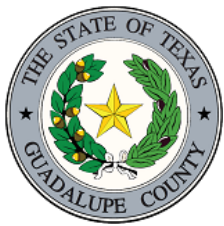
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 637 - ANIMAL CONTROL									
Personnel Services									
100-637_430.1040	Employees Hourly Employees	172,172.30	196,800.88	213,507.70	268,227.74	336,779.00	336,779.00	275,475.95	350,659.00
100-637_430.1595	Employees Part-time employees	.00	.00	18,347.25	22,363.50	23,400.00	23,400.00	18,453.50	23,400.00
100-637_430.1610	Employees Longevity	5,650.00	5,110.00	12,230.00	8,565.00	6,245.00	6,245.00	6,245.00	2,925.00
100-637_450.2010	Benefits Social Security/Medicare	12,876.47	14,772.59	18,108.79	22,384.61	28,031.00	28,031.00	22,258.24	28,839.00
100-637_450.2020	Benefits Group Medical Insurance	38,012.00	43,680.00	45,120.00	56,870.00	76,650.00	76,650.00	59,130.00	85,176.00
100-637_450.2030	Benefits Retirement	21,859.36	25,637.70	31,194.14	38,232.12	46,829.00	46,829.00	38,362.18	48,179.00
100-637_450.2040	Benefits Worker's Compensation Insurance	4,221.71	4,635.27	5,586.07	6,863.54	8,464.00	8,464.00	6,931.44	8,708.00
Personnel Services Totals		\$254,791.84	\$290,636.44	\$344,093.95	\$423,506.51	\$526,398.00	\$526,398.00	\$426,856.31	\$547,886.00
Operations									
100-637_520.3100	Oper Exp Office Supplies / Minor Eqpt	135.48	338.61	125.94	.00	500.00	500.00	.00	500.00
100-637_520.3110	Oper Exp Postage	217.65	294.01	278.99	238.86	500.00	634.00	401.60	500.00
100-637_520.3300	Oper Exp Fuel	20,738.92	18,288.15	15,877.35	14,742.84	20,000.00	17,725.00	15,090.83	20,000.00
100-637_520.3320	Oper Exp Cleaning Supplies	424.73	2,394.04	1,998.92	649.12	2,500.00	2,225.00	2,202.96	2,500.00
100-637_520.3330	Oper Exp Food	164.25	384.20	1,639.50	875.81	1,200.00	1,000.00	519.73	1,200.00
100-637_520.3340	Oper Exp Miscellaneous	766.00	3,602.65	2,736.07	3,247.32	3,000.00	4,500.00	4,218.85	10,500.00
Comments									
Level Comment									
Requested Budget		Medical supply cost increased.							
100-637_520.3630	Oper Exp Small Tools / Minor Equipment	278.00	.00	.00	398.98	500.00	675.00	512.62	500.00
100-637_520.4205	Oper Exp Cell Phone	2,187.04	2,220.00	2,187.36	2,607.27	2,200.00	3,100.00	2,349.18	2,200.00
100-637_520.4212	Oper Exp Wireless Internet Service	.00	.00	.00	.00	.00	936.00	348.00	.00
100-637_520.4350	Oper Exp Printing	145.00	140.00	280.00	150.00	300.00	300.00	140.00	300.00
100-637_520.4400	Oper Exp Electric Service & Garbage	2,202.97	2,231.31	2,135.67	2,723.58	2,700.00	2,700.00	1,935.49	2,700.00
100-637_520.4410	Oper Exp Gas - Utilities	4,064.98	5,497.02	5,692.61	7,284.90	6,800.00	6,800.00	5,288.53	6,800.00
100-637_520.4420	Oper Exp Water - Utilities	1,308.14	1,559.59	2,235.44	2,778.95	4,000.00	4,000.00	2,767.30	4,000.00
100-637_520.4505	Oper Exp Repair Bldg & Bldg Equipment	6,815.00	7,950.00	506.00	976.30	5,000.00	1,800.00	1,642.80	5,000.00
100-637_520.4510	Oper Exp Repair Equip & Machinery	.00	2,700.00	.00	710.00	2,500.00	164.00	.00	2,500.00
100-637_520.4540	Oper Exp Vehicle Repair & Maintenance	3,011.06	6,172.94	4,273.38	2,915.59	6,500.00	11,275.00	9,373.18	6,500.00
100-637_520.4615	Oper Exp Uniform Expense	90.24	778.89	274.99	4,282.05	1,800.00	1,550.00	1,482.16	1,800.00
100-637_520.4800	Oper Exp Bond Premium / Issue Costs	142.00	.00	.00	.00	250.00	250.00	.00	250.00
100-637_520.4812	Oper Exp Training & Conferences	365.80	550.00	.00	900.00	1,500.00	1,500.00	1,125.00	1,500.00
100-637_520.4825	Oper Exp Insurance - Fleet	744.28	897.92	712.46	861.49	900.00	1,016.00	1,015.52	900.00



FY27 PROPOSED BUDGET

Budget Year 2027

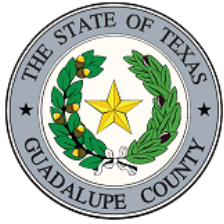
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 637 - ANIMAL CONTROL									
Operations									
100-637_520.4893	Oper Exp Veterinarian Services	.00	240.00	288.00	442.00	500.00	500.00	60.00	1,000.00
Comments									
Level Comment									
Requested Budget Veterinary increased use.									
Operations Totals		\$43,801.54	\$56,239.33	\$41,242.68	\$46,785.06	\$63,150.00	\$63,150.00	\$50,473.75	\$71,150.00
Capital Outlay									
100-637_595.5710	Capital Outlay Equipment & Machinery	.00	.00	.00	8,930.09	.00	.00	.00	.00
100-637_595.5730	Capital Outlay Vehicles	.00	45,612.25	.00	112,808.75	.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$45,612.25	\$0.00	\$121,738.84	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 637 - ANIMAL CONTROL Totals		\$298,593.38	\$392,488.02	\$385,336.63	\$592,030.41	\$589,548.00	\$589,548.00	\$477,330.06	\$619,036.00



FY27 PROPOSED BUDGET

Budget Year 2027

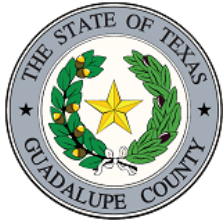
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 665 - AGRICULTURE EXTENSION SERVICE									
Personnel Services									
100-665_430.1030	Employees Salaried Exempt	120,539.97	163,942.75	172,634.00	179,536.00	184,924.00	184,924.00	156,678.42	190,472.00
Comments									
Level Comment									
Requested Budget requested 4H assistant and if approved may need more trainings/travel funds.									
100-665_430.1040	Employees Hourly Employees	89,026.99	95,052.09	100,943.08	112,702.41	121,155.00	121,155.00	101,013.43	124,779.00
100-665_430.1610	Employees Longevity	9,945.00	10,405.00	18,205.00	15,005.00	12,305.00	12,305.00	12,305.00	6,840.00
100-665_450.2010	Benefits Social Security/Medicare	16,321.55	19,854.56	21,532.21	22,737.13	24,356.00	24,356.00	19,948.17	24,640.00
100-665_450.2020	Benefits Group Medical Insurance	21,216.00	21,840.00	22,560.00	24,816.00	26,280.00	26,280.00	21,900.00	28,392.00
100-665_450.2030	Benefits Retirement	11,375.64	12,596.73	13,789.39	15,051.98	16,020.00	16,020.00	13,445.50	16,243.00
100-665_450.2040	Benefits Worker's Compensation Insurance	120.94	129.28	140.90	153.19	164.00	164.00	137.40	166.00
Personnel Services Totals		\$268,546.09	\$323,820.41	\$349,804.58	\$370,001.71	\$385,204.00	\$385,204.00	\$325,427.92	\$391,532.00
Operations									
100-665_520.3100	Oper Exp Office Supplies / Minor Eqpt	882.42	675.64	860.96	221.01	2,000.00	2,000.00	752.15	2,000.00
100-665_520.3300	Oper Exp Fuel	9,820.24	10,102.85	8,782.87	7,388.25	11,000.00	11,000.00	7,223.46	13,000.00
100-665_520.3340	Oper Exp Miscellaneous	79.99	128.38	.00	.00	500.00	500.00	.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	459.33	500.00	500.00	268.80	500.00
100-665_520.4540	Oper Exp Vehicle Repair & Maintenance	560.28	1,040.62	1,596.19	652.08	2,000.00	2,000.00	589.78	2,000.00
100-665_520.4800	Oper Exp Bond Premium / Issue Costs	71.00	.00	.00	.00	71.00	71.00	71.57	.00
100-665_520.4814	Oper Exp 4H/Travel/Training/Dues	3,204.42	3,022.12	2,939.80	1,733.50	3,500.00	3,500.00	2,415.86	3,500.00
100-665_520.4815	Oper Exp AG/Travel/Training/Dues	2,426.85	1,090.63	1,477.29	2,455.86	3,500.00	3,500.00	1,380.64	3,500.00
100-665_520.4816	Oper Exp FSC/Travel/Training/Dues	.00	2,561.64	2,789.14	2,613.47	3,500.00	3,500.00	2,840.13	3,500.00
100-665_520.4817	Oper Exp AG Leader/Travel/Trng/Dues	2,500.65	3,237.80	3,979.10	3,017.22	4,000.00	4,000.00	2,855.86	4,000.00
100-665_520.4825	Oper Exp Insurance - Fleet	579.61	690.31	885.35	960.08	1,200.00	1,200.00	955.64	1,200.00
100-665_582.0020	Grant Specific Expense Feral Hog Bounty	1,715.00	1,340.00	2,345.00	2,580.00	3,500.00	3,500.00	1,785.00	3,500.00
Operations Totals		\$23,474.46	\$26,918.99	\$26,325.43	\$22,080.80	\$35,271.00	\$35,271.00	\$21,138.89	\$37,200.00
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	\$392,082.51	\$420,475.00	\$420,475.00	\$346,566.81	\$428,732.00



FY27 PROPOSED BUDGET

Budget Year 2027

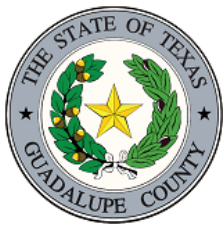
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FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 670 - OTHER ENVIRONMENTAL SERVICES									
Operations									
100-670_520.4071	Oper Exp Waste Disposal	.00	.00	12,523.74	22,813.60	50,000.00	50,000.00	18,473.79	50,000.00
Operations Totals		\$0.00	\$0.00	\$12,523.74	\$22,813.60	\$50,000.00	\$50,000.00	\$18,473.79	\$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	6,000.00	6,000.00
Other Services Totals		\$152,160.40	\$156,938.48	\$17,875.64	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
DEPT OR SOURCE 670 - OTHER ENVIRONMENTAL SERVICES Totals		\$152,160.40	\$156,938.48	\$30,399.38	\$28,813.60	\$56,000.00	\$56,000.00	\$24,473.79	\$56,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

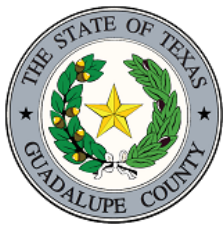
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 100 - GENERAL FUND									
EXPENSE									
DEPT OR SOURCE 700 - TRANSFERS (IN) /OUT									
Transfers Out									
100-700_700.0200	Transfers Out To Road & Bridge	.00	.00	.00	.00	.00	21,242.00	21,242.00	.00
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	18,424,000.00	18,724,000.00	18,724,000.00	8,750,000.00
Comments									
Level		Comment							
Requested Budget		Transfer for Capital Projects (just to balance) Individual and specific projects to be decided by court at future date. KwK							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		EOC Warehouse / Fire Station		1.0000		400,000.00		400,000.00	
Changes to Recommended Budget		Finance Center (Roof, etc.)		1.0000		250,000.00		250,000.00	
Changes to Recommended Budget		Land		1.0000		1,000,000.00		1,000,000.00	
Changes to Recommended Budget		MIS Equipment (MIS Workcenter upgrade)		1.0000		1,000,000.00		1,000,000.00	
Changes to Recommended Budget		New Building purchases		1.0000		2,000,000.00		2,000,000.00	
Changes to Recommended Budget		Public Safety Warning System		1.0000		1,500,000.00		1,500,000.00	
Changes to Recommended Budget		Radio Communication (life cycle replacement)		1.0000		600,000.00		600,000.00	
Changes to Recommended Budget		Transportation Projects (Match / Partnership Contribution)		1.0000		1,000,000.00		1,000,000.00	
Changes to Recommended Budget		Video & Access Control (multiple buildings)		1.0000		1,000,000.00		1,000,000.00	
Changes to Recommended Budget Totals								\$8,750,000.00	
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	\$18,424,000.00	\$18,745,242.00	\$18,745,242.00	\$8,750,000.00
DEPT OR SOURCE 700 - TRANSFERS (IN) /OUT Totals		\$3,101,090.56	\$16,700,000.00	\$5,242,600.00	\$12,150,000.00	\$18,424,000.00	\$18,745,242.00	\$18,745,242.00	\$8,750,000.00
EXPENSE TOTALS		\$60,758,088.95	\$81,922,473.15	\$80,879,971.28	\$95,297,758.41	\$114,572,771.00	\$116,070,132.00	\$95,409,891.46	\$110,045,375.00
FUND 100 - GENERAL FUND Totals		\$60,758,088.95	\$81,922,473.15	\$80,879,971.28	\$95,297,758.41	\$114,572,771.00	\$116,070,132.00	\$95,409,891.46	\$110,045,375.00



FY27 PROPOSED BUDGET

Budget Year 2027

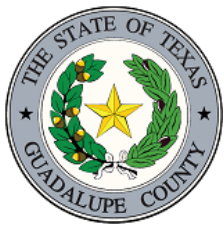
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FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Personnel Services									
200-620-00_420.1020	Appointed Officials Salary	73,116.00	.00	51,308.00	105,568.00	116,000.00	116,000.00	94,071.35	119,480.00
200-620-00_420.1023	Appointed Officials Cell Phone Allowance	.00	.00	.00	720.00	720.00	720.00	540.00	720.00
200-620-00_420.1610	Appointed Officials Longevity	2,155.00	.00	.00	1,710.00	1,270.00	1,270.00	1,270.00	.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	3,581,242.27	4,853,300.00	4,843,300.00	3,347,829.29	4,973,821.00
200-620-00_430.1053	Employees Cell Phone Allowance	660.00	720.00	1,320.00	720.00	720.00	720.00	600.00	720.00
200-620-00_430.1595	Employees Part-time employees	.00	.00	.00	.00	30,785.00	39,065.00	18,015.00	30,785.00
Comments									
Level Comment									
Requested Budget 2 Interns at \$16.00 per hr, 24 hrs per week, 52 weeks Increase to \$39,936									
200-620-00_430.1598	Employees Temporary Employees	32,993.92	33,951.79	33,795.52	62,832.63	70,040.00	70,040.00	29,623.25	70,040.00
Comments									
Level Comment									
Requested Budget 5 Employees \$18.00 per hr, 1000 hr max, Increase to \$90,000									
200-620-00_430.1610	Employees Longevity	101,070.00	101,100.00	176,300.00	102,190.00	80,405.00	80,405.00	79,075.00	27,800.00
200-620-00_440.1600	Other Pay Overtime	1,038.40	2,034.73	1,251.20	11,881.71	15,000.00	15,000.00	13,109.99	15,000.00
Comments									
Level Comment									
Requested Budget Increase to \$20,000 for additional fire response and downed tree after hours due to drought conditions									
200-620-00_440.1625	Other Pay Uniform/Clothing/Boot Allowance	3,450.00	6,600.00	9,600.00	8,700.00	11,000.00	11,000.00	8,700.00	11,000.00
Comments									
Level Comment									
Requested Budget Price increase inquiry is being verified									
200-620-00_450.2010	Benefits Social Security/Medicare	252,561.96	253,299.98	263,474.97	286,988.94	382,938.00	383,039.00	265,080.12	401,576.00
200-620-00_450.2020	Benefits Group Medical Insurance	726,697.72	718,439.59	660,128.52	930,614.00	1,057,770.00	1,057,770.00	666,855.00	1,149,876.00
200-620-00_450.2030	Benefits Retirement	422,207.67	436,650.56	452,209.99	487,269.13	652,956.00	654,286.00	455,377.46	661,918.00
200-620-00_450.2040	Benefits Worker's Compensation Insurance	93,403.13	90,282.63	95,315.60	104,174.18	140,206.00	140,206.00	96,519.18	142,103.00
Personnel Services Totals		\$4,962,135.00	\$4,969,852.18	\$5,043,408.90	\$5,684,610.86	\$7,413,110.00	\$7,412,821.00	\$5,076,665.64	\$7,604,839.00



FY27 PROPOSED BUDGET

Budget Year 2027

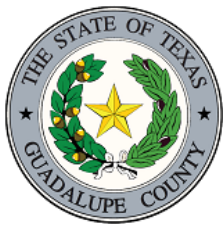
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FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
200-620-00_520.3100	Oper Exp Office Supplies / Minor Eqpt	11,134.63	12,095.55	15,555.66	10,786.06	14,500.00	16,726.00	14,273.24	16,000.00
Comments									
Level		Comment							
Requested Budget		Increase requested due to inflation and additional personnel as well as increase in technology usage. Conference table, desk set up for 2 requested positions and 2 chairs							
200-620-00_520.3110	Oper Exp Postage	794.00	1,032.00	728.83	623.29	1,000.00	1,000.00	104.80	1,000.00
200-620-00_520.3300	Oper Exp Fuel	502,790.00	393,905.95	304,393.30	308,370.40	400,000.00	400,000.00	299,406.70	500,000.00
Comments									
Level		Comment							
Requested Budget		Increase due to fuel cost							
200-620-00_520.3305	Oper Exp Lubricants	22,379.67	21,579.20	15,396.98	17,048.41	28,000.00	33,000.00	25,397.06	33,600.00
Comments									
Level		Comment							
Requested Budget		Increase due to rising oil costs							
200-620-00_520.3400	Oper Exp Materials and Supplies	71,177.06	56,625.39	30,882.72	50,696.19	60,000.00	58,319.00	40,456.68	60,000.00
Comments									
Level		Comment							
Requested Budget		Increase due to inflation							
200-620-00_520.3420	Oper Exp Herbicide / Weed Killer	13,636.00	11,966.18	42,954.29	16,435.91	38,000.00	38,000.00	37,683.00	50,000.00
Comments									
Level		Comment							
Requested Budget		Increase due to major increase in herbicide due to being petroleum based and increase usage throughout county							
200-620-00_520.3430	Oper Exp Propane	3,522.36	3,610.44	1,819.00	1,327.44	5,000.00	5,000.00	1,906.00	5,000.00
Comments									
Level		Comment							
Requested Budget		Due to inflation of natural gases.							
200-620-00_520.3440	Oper Exp Soil Stabilizer	.00	.00	.00	34,306.73	250,000.00	325,000.00	315,537.36	350,000.00
Comments									
Level		Comment							
Requested Budget		Drastic increase in the use of stabilizers on road projects.							



FY27 PROPOSED BUDGET

Budget Year 2027

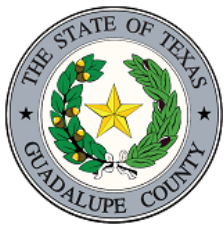
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EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
200-620-00_520.3540	Oper Exp Equipment Repair Parts	227,347.26	252,411.83	219,769.96	280,519.06	285,000.00	310,000.00	298,962.46	315,000.00
Comments									
Level Comment									
Requested Budget Due to cost from inflation									
200-620-00_520.3542	Oper Exp Tires, Tubes, and Batteries	31,060.72	48,931.90	11,899.18	38,769.26	70,000.00	45,000.00	36,654.70	65,000.00
Comments									
Level Comment									
Requested Budget 10% increase due to inflation									
200-620-00_520.3550	Oper Exp Safety Equipment / Supplies	13,027.02	16,799.47	9,747.11	11,578.25	13,500.00	11,871.00	11,810.76	13,500.00
200-620-00_520.3560	Oper Exp Welding Supplies	466.10	2,177.68	342.96	3,810.96	2,500.00	2,500.00	1,780.74	2,500.00
200-620-00_520.3590	Oper Exp Lumber and Piling	1,451.13	1,687.75	1,697.58	222.57	5,000.00	5,000.00	1,119.64	5,000.00
200-620-00_520.3610	Oper Exp Concrete	12,733.68	12,152.51	17,522.57	9,159.50	40,000.00	40,000.00	16,629.50	40,000.00
Comments									
Level Comment									
Requested Budget Additional low water crossing maintenance									
200-620-00_520.3620	Oper Exp Signs & Posts	69,527.87	94,247.19	91,814.68	96,986.50	97,000.00	97,000.00	89,141.98	100,000.00
Comments									
Level Comment									
Requested Budget 10% increase due to inflation									
200-620-00_520.3630	Oper Exp Small Tools / Minor Equipment	10,755.99	14,679.24	8,617.94	7,461.67	35,000.00	32,820.00	24,309.45	35,000.00
200-620-00_520.3705	Oper Exp Culverts	48,509.41	65,487.77	32,716.40	14,037.96	60,000.00	60,000.00	42,142.20	70,000.00
Comments									
Level Comment									
Requested Budget Increase due to additional low water crossings being completed. Multiple LWC in need of immediate repair.									
200-620-00_520.3708	Oper Exp Base Material	609,522.34	528,656.39	306,286.68	448,132.34	600,000.00	525,000.00	326,004.95	600,000.00
Comments									
Level Comment									
Requested Budget Increased stabilization in roads due to high traffic counts as well as road widening requiring extra material for thickened edges.									



FY27 PROPOSED BUDGET

Budget Year 2027

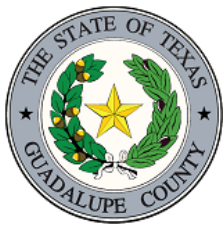
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FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
200-620-00_520.3710	Oper Exp Surfacing Material	1,118,681.48	1,551,667.16	1,467,089.57	1,401,365.87	1,650,000.00	1,650,000.00	916,088.59	1,800,000.00
Comments									
Level		Comment							
Requested Budget		10% increase due to petroleum products							
200-620-00_520.3712	Oper Exp Seal Coating	688,263.78	917,574.87	694,719.72	819,329.86	1,100,000.00	1,100,000.00	470,977.54	1,250,000.00
Comments									
Level		Comment							
Requested Budget		10% increase due to petroleum products							
200-620-00_520.3714	Oper Exp Water for Construction Projects	.00	15,779.09	14,859.50	20,558.17	20,000.00	30,000.00	24,317.50	30,000.00
Comments									
Level		Comment							
Requested Budget		Due to exponential increase in fees charged by utility company. At this time, we do not know the affect the new well in Kingsbury will have on decreasing our water cost.							
200-620-00_520.3900	Oper Exp Subs, Publications, Access Fees	99.00	5,024.40	.00	1,290.00	3,000.00	4,400.00	1,399.99	3,000.00
200-620-00_520.4022	Oper Exp Engineering Services	17,720.00	75,218.37	50,381.89	217,841.72	250,000.00	250,000.00	169,087.68	250,000.00
Comments									
Level		Comment							
Requested Budget		Increase for engineering services, inclusive of GeoTechnical and civil engineering.							
200-620-00_520.4023	Oper Exp Development Review Services	.00	.00	.00	.00	.00	.00	.00	50,000.00
Comments									
Level		Comment							
Requested Budget		\$73,000 for SWPP Tech 2x a week-pass through							
Judge's Recommended Budget		\$323,400.00 annual-see below 365 Days in a year - 104 days = 261 261 @ .75 = 196 days 196 * 2 Techs = 392 days 392 @ .75 = 294 field days for 2 techs inspecting road construction within Guadalupe County developments. 294 days at \$1100.00 per day Estimated quote Note .75 estimates allows for days not worked for various reason \$50K included to assist with specialized or needed outside inspection of road construction. Kwk							



FY27 PROPOSED BUDGET

Budget Year 2027

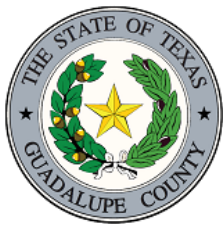
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FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
200-620-00_520.4030	Oper Exp Consulting Services	.00	.00	.00	169,868.00	170,000.00	170,000.00	44,894.00	75,000.00
Comments									
Level Comment									
Requested Budget \$10,000 for annual MS4 report \$55,000 RAS pavement assessment data collection 100 miles \$60,000 GIS-Consulting fees see Braden's attachment									
Judge's Recommended Budget Funds for ArcGIS Monitor and needed consultants for 3rd party review. Kwk									
200-620-00_520.4054	Oper Exp Pre-employment/employee physical	4,849.00	4,163.00	5,955.00	6,184.00	6,500.00	6,500.00	5,253.00	6,500.00
200-620-00_520.4055	Oper Exp Surveying Costs	.00	.00	.00	14,740.00	40,000.00	40,000.00	39,800.00	25,000.00
Comments									
Level Comment									
Requested Budget Additional surveying will be needed to verify ROW prior to road reconstruction. Possible construction layout maybe needed in some instances.									
200-620-00_520.4071	Oper Exp Waste Disposal	1,825.53	1,924.48	20,257.54	21,618.65	20,000.00	20,000.00	17,793.48	24,000.00
Comments									
Level Comment									
Requested Budget BCU Budget funds come from 100-670-520-4071. Increase due to excessive trash on roadways.									
200-620-00_520.4200	Oper Exp Telephone	15,498.55	3,190.43	1,510.89	1,587.56	2,000.00	2,000.00	1,455.48	2,000.00
200-620-00_520.4205	Oper Exp Cell Phone	3,699.77	3,794.51	337.24	5,124.91	7,500.00	7,500.00	5,878.26	7,500.00
200-620-00_520.4212	Oper Exp Wireless Internet Service	1,144.99	3,391.92	3,391.92	3,109.26	4,000.00	4,000.00	2,939.94	8,000.00
Comments									
Level Comment									
Requested Budget Increased due to additional iPads being added and requested for field use.									
200-620-00_520.4350	Oper Exp Printing	125.00	3,417.25	1,130.00	1,734.75	2,500.00	2,500.00	1,501.00	2,500.00
200-620-00_520.4400	Oper Exp Electric Service & Garbage	31,766.55	25,912.85	24,579.92	23,501.13	40,000.00	40,000.00	16,521.00	40,000.00
200-620-00_520.4410	Oper Exp Gas - Utilities	4,204.33	4,870.73	4,905.91	4,170.24	6,800.00	6,800.00	3,867.91	6,800.00
200-620-00_520.4420	Oper Exp Water - Utilities	7,074.21	14,466.74	18,139.53	19,502.25	20,000.00	20,000.00	15,616.74	20,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

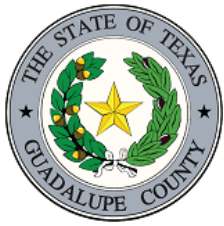
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EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
200-620-00_520.4500	Oper Exp Repair Building Structures	529.60	12,140.66	2,381.00	16,310.50	10,000.00	10,000.00	964.25	17,100.00
Comments									
Level									
Requested Budget									
Comment									
Area A/E front gate repair; Area B mini split A/C for existing bldg, Roof repair and header repair; Mechanic Break Room installing ventilation for new ice maker; Chain link repair at Central									
200-620-00_520.4505	Oper Exp Repair Bldg & Bldg Equipment	1,818.43	1,194.94	1,750.00	5,104.50	4,000.00	4,000.00	942.50	4,000.00
200-620-00_520.4510	Oper Exp Repair Equip & Machinery	18,161.15	30,091.95	43,452.36	73,134.30	60,000.00	60,000.00	47,748.47	80,000.00
Comments									
Level									
Requested Budget									
Comment									
Due to inflation with vendor costs for equipment repair.									
200-620-00_520.4520	Oper Exp Repair Office & Misc Equipment	656.99	1,339.56	1,597.01	1,948.99	2,500.00	2,500.00	1,239.00	4,500.00
Comments									
Level									
Requested Budget									
Comment									
Increased for annual service for the new plotter									
200-620-00_520.4540	Oper Exp Vehicle Repair & Maintenance	13,295.89	11,613.87	47,043.10	94,397.96	70,000.00	90,000.00	82,226.58	77,000.00
Comments									
Level									
Requested Budget									
Comment									
10% increase due to inflation									
200-620-00_520.4610	Oper Exp Equipment Hire	136,315.14	73,846.64	7,677.56	43,910.82	75,000.00	50,000.00	30,305.30	50,000.00
200-620-00_520.4615	Oper Exp Uniform Expense	27,880.61	30,253.18	31,804.07	31,977.99	37,000.00	37,000.00	32,452.46	37,000.00
200-620-00_520.4635	Oper Exp Lease - Alarm System	2,041.74	2,186.69	3,217.72	2,117.53	3,000.00	3,000.00	1,647.20	3,000.00
200-620-00_520.4800	Oper Exp Bond Premium / Issue Costs	.00	196.40	60.00	300.57	100.00	100.00	100.00	100.00
200-620-00_520.4810	Oper Exp Membership Dues & Licenses	340.00	790.00	676.94	705.00	3,000.00	3,000.00	670.00	3,000.00
200-620-00_520.4812	Oper Exp Training & Conferences	5,760.00	18,918.66	19,433.80	16,587.59	35,000.00	35,000.00	23,597.98	50,000.00
Comments									
Level									
Requested Budget									
Comment									
Increase for additional training for new hires and continuing education for existing employees.									
200-620-00_520.4825	Oper Exp Insurance - Fleet	14,334.48	17,366.07	19,682.07	22,160.66	23,000.00	24,681.00	24,680.91	23,000.00
Comments									
Level									
Requested Budget									
Comment									
Believe the Auditor's Office sets this amount, can we have an explanation.									



FY27 PROPOSED BUDGET

Budget Year 2027

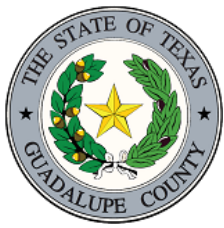
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
200-620-00_520.4860	Oper Exp Contract Labor	6,664.61	.00	63,947.60	63,177.33	250,000.00	250,000.00	203,438.23	200,000.00
Comments									
Level		Comment							
Requested Budget		Additional funds for dead tree removal due to drought conditions.							
200-620-00_520.4985	Oper Exp Hazard Substance License Fee	.00	.00	.00	.00	400.00	400.00	.00	400.00
Comments									
Level		Comment							
Requested Budget		For possible environmental disposable license if needed.							
200-620-00_520.4992	Oper Exp Contract Rd Maint/Pavement Rejuv	.00	977,167.77	206,849.60	600,054.06	2,000,000.00	2,000,000.00	547,302.35	1,000,000.00
Comments									
Level		Comment							
Requested Budget		Annual hot mix overlay schedule, asphalt pavement rejuvenation schedule and liquid asphalt overlay schedule.							
Judge's Recommended Budget		Reduced to \$1M. \$7.5M are in Capital Projects Fund 700 for contract road projects. KwK							
200-620-00_520.4998	Oper Exp Bridge Construction	238,500.00	22,176.00	943,060.04	366,895.22	700,000.00	700,000.00	563,000.00	500,000.00
Comments									
Level		Comment							
Requested Budget		Gin Rd at Santa Clara Creek \$475,000.00 Blumberg Park \$425,000.00							
Judge's Recommended Budget		Blumberg Park Bridge included at \$500K. Gin Rd at Santa Clara Creek will need to be redesigned due to water runoff from wastewater treatment plant. KwK							
Operations Totals		\$4,011,086.07	\$5,367,724.63	\$4,812,037.34	\$5,420,581.89	\$8,619,800.00	\$8,629,617.00	\$4,881,028.56	\$7,911,000.00
Operations - Non Capital Assets									
200-620-00_520.3657	Oper Exp Controlled Assets	5,745.05	33,336.40	12,146.23	30,582.68	11,238.00	22,952.00	19,932.88	10,400.00
Comments									
Level		Comment							
Requested Budget		2 Traffic Counter/Speed Study Devices; Mechanic Porto Power Kit; Area D Welder; Area D Ice Maker; 2 Pole Saws, 2 Chain Saws Totaling \$10,400							
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget		CHAIN SAW				2.0000	480.00	960.00	
Changes to Recommended Budget		ICE MAKER-AREA D				1.0000	2,800.00	2,800.00	



FY27 PROPOSED BUDGET

Budget Year 2027

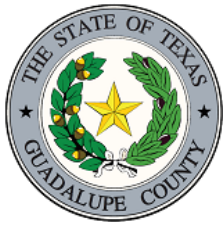
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FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Operations - Non Capital Assets									
Changes to Recommended Budget	MECHANIC PORTO POWER KIT					1.0000	800.00	800.00	
Changes to Recommended Budget	POLE SAW					2.0000	850.00	1,700.00	
Changes to Recommended Budget	TRAFFIC COUNTERS					2.0000	1,770.00	3,540.00	
Changes to Recommended Budget	WELDER-AREA D					1.0000	600.00	600.00	
Changes to Recommended Budget Totals								\$10,400.00	
Operations - Non Capital Assets Totals		\$5,745.05	\$33,336.40	\$12,146.23	\$30,582.68	\$11,238.00	\$22,952.00	\$19,932.88	\$10,400.00
Capital Outlay									
200-620-00_595.5100	Capital Outlay LAND PURCHASE	.00	.00	.00	.00	.00	.00	.00	58,000.00
Comments									
Level	Comment								
Requested Budget	Land purchase at Area B due to current county building located on neighbors property. Next year a new equipment structure will be requested to replace existing delapidated cover and will need the requested land for placement. Appraised value \$58,000.00								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget	LAND-AREA B					1.0000	58,000.00	58,000.00	
Changes to Recommended Budget Totals								\$58,000.00	
200-620-00_595.5300	Capital Outlay Bldg Purchase/New Construct	.00	.00	52,644.98	282,694.55	60,000.00	816,023.00	831,466.79	105,000.00
Comments									
Level	Comment								
Requested Budget	Water well installation with 2 5k gallon tanks on Guadalupe St, Westerly property \$60,000.00 Storage building for herbicide and antifreeze products at Area A/E Area B building refurbishment or new building See attached for other items totaling \$105,000.00								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget	METAL BUILDING -CENTRAL COMPRESSOR ROOM					1.0000	20,000.00	20,000.00	
Changes to Recommended Budget	REFURBISH OR NEW BUILDING -AREA B					1.0000	17,000.00	17,000.00	
Changes to Recommended Budget	STORAGE BUILDING-AREA A&E					1.0000	8,000.00	8,000.00	



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Budget Year 2027

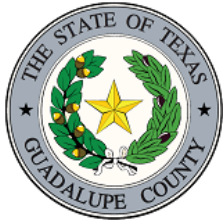
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FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Capital Outlay									
	Changes to Recommended Budget					2.0000	30,000.00	60,000.00	
	Changes to Recommended Budget Totals							\$105,000.00	
200-620-00_595.5302	Capital Outlay Major Building Renovations	.00	.00	.00	145.45	48,000.00	48,000.00	33,790.00	115,000.00
	Comments								
	Level								
	Requested Budget								
	Comment								
	Current equipment shed is dilapidated. New equipment shed same as FY26 purchases installed at various areas. Property acquisition requested this year. Discuss options with Judge.								
	Budget Transactions								
	Level								
	Transaction								
	Changes to Recommended Budget					1.0000	115,000.00	115,000.00	
	Changes to Recommended Budget Totals							\$115,000.00	
200-620-00_595.5710	Capital Outlay Equipment & Machinery	.00	1,569,196.08	1,303,058.94	737,020.76	660,500.00	912,500.00	905,829.60	643,600.00
	Comments								
	Level								
	Requested Budget								
	Comment								
	10% as been added to the original quote on 3 trucks, recommended by vendor for expected cost increases due to chassis revisions								
	Budget Transactions								
	Level								
	Transaction								
	Changes to Recommended Budget					1.0000	184,000.00	184,000.00	
	115 HP Tractor 2 Tractors and 1 shredder-package deal								
	Changes to Recommended Budget					1.0000	122,600.00	122,600.00	
	Closed Cab Backhoe								
	Changes to Recommended Budget					1.0000	132,000.00	132,000.00	
	Skid Steer								
	Changes to Recommended Budget					1.0000	205,000.00	205,000.00	
	Tandem Axle Truck								
	Changes to Recommended Budget Totals							\$643,600.00	
200-620-00_595.5712	Capital Outlay Extraordinary Equipment Repair	44,228.61	.00	.00	97,355.65	100,000.00	100,000.00	74,212.58	75,000.00
	Budget Transactions								
	Level								
	Transaction								
	Changes to Recommended Budget					1.0000	75,000.00	75,000.00	
	CONTINGENT TRANSMISSION / ENGINE REPAIRS								
	Changes to Recommended Budget Totals							\$75,000.00	



FY27 PROPOSED BUDGET

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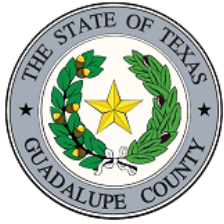
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FUND 200 - ROAD & BRIDGE FUND									
EXPENSE									
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM									
SUB-DEPARTMENT 00 - GENERAL									
Capital Outlay									
200-620-00_595.5725	Capital Outlay Major Infrastructure Projects	12,358.65	72,383.32	.00	591,988.25	500,000.00	500,000.00	466,681.30	.00
Comments									
Level		Comment							
Requested Budget		Continuing upgrades and replacements of dilapated water crossings throughout the county. Many have an immediate need. R&B continues to look ahead 2-3 years for LWC replacements prior to roadwork.							
Judge's Recommended Budget		Line reduced to 0 for FY27. \$2.5M are in Fund 700 Capital project funds from the committed \$10M and an additional \$2.5M are included in the Tax Notes series FY26 for low water crossings. KwK							
200-620-00_595.5730	Capital Outlay Vehicles	.00	108,312.65	362,269.00	409,788.78	326,900.00	326,900.00	293,503.12	235,000.00
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget		F250 Crew Cab 4x4				1.0000	72,000.00	72,000.00	
Changes to Recommended Budget		F350 Crew Cab DRW Flatbed				1.0000	84,000.00	84,000.00	
Changes to Recommended Budget		F350 Crew Cab SRW Flatbed 4x4				1.0000	79,000.00	79,000.00	
Changes to Recommended Budget Totals								\$235,000.00	
Capital Outlay Totals		\$56,587.26	\$1,749,892.05	\$1,717,972.92	\$2,118,993.44	\$1,695,400.00	\$2,703,423.00	\$2,605,483.39	\$1,231,600.00
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	\$13,254,768.87	\$17,739,548.00	\$18,768,813.00	\$12,583,110.47	\$16,757,839.00
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM Totals		\$9,433,887.40	\$13,196,507.69	\$11,585,565.39	\$13,254,768.87	\$17,739,548.00	\$18,768,813.00	\$12,583,110.47	\$16,757,839.00
EXPENSE TOTALS		\$9,433,887.40	\$13,196,507.69	\$11,585,565.39	\$13,254,768.87	\$17,739,548.00	\$18,768,813.00	\$12,583,110.47	\$16,757,839.00
FUND 200 - ROAD & BRIDGE FUND Totals		\$9,433,887.40	\$13,196,507.69	\$11,585,565.39	\$13,254,768.87	\$17,739,548.00	\$18,768,813.00	\$12,583,110.47	\$16,757,839.00



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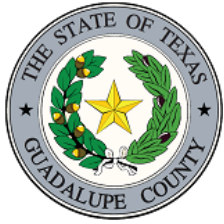
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 202 - TxDOT INFRASTRUCTURE GRANT									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
202-100_520.4022	Oper Exp Engineering Services	21,580.00	.00	.00	4,375.00	.00	.00	.00	.00
202-100_520.4992	Oper Exp Contract Rd Maint/Pavement Rejuv	.00	.00	.00	25,976.79	.00	.00	.00	.00
Operations Totals		\$21,580.00	\$0.00	\$0.00	\$30,351.79	\$0.00	\$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	\$30,351.79	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$573,667.50	\$0.00	\$0.00	\$30,351.79	\$0.00	\$0.00	\$0.00	\$0.00
FUND 202 - TxDOT INFRASTRUCTURE GRANT Totals		\$573,667.50	\$0.00	\$0.00	\$30,351.79	\$0.00	\$0.00	\$0.00	\$0.00



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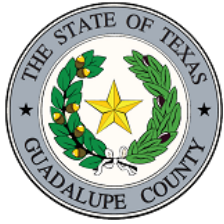
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FUND 203 - GENERAL LAND OFFICE GRANTS (R&B)									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
203-100_582.4022	Grant Specific Expense Grant Administrator	.00	.00	.00	47,222.01	250,000.00	214,048.00	77,700.23	200,000.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$47,222.01	\$250,000.00	\$214,048.00	\$77,700.23	\$200,000.00
Grant Expenses									
203-100_582.4025	Grant Specific Expense Architectural Engineering Fees	.00	.00	.00	89,149.60	100,000.00	135,952.00	135,951.84	125,000.00
203-100_582.4032	Grant Specific Expense Contractual	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.00	1,275,000.00
	Grant Expenses Totals	\$0.00	\$0.00	\$0.00	\$89,149.60	\$1,600,000.00	\$1,635,952.00	\$135,951.84	\$1,400,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$0.00	\$136,371.61	\$1,850,000.00	\$1,850,000.00	\$213,652.07	\$1,600,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$136,371.61	\$1,850,000.00	\$1,850,000.00	\$213,652.07	\$1,600,000.00
FUND 203 - GENERAL LAND OFFICE GRANTS (R&B) Totals		\$0.00	\$0.00	\$0.00	\$136,371.61	\$1,850,000.00	\$1,850,000.00	\$213,652.07	\$1,600,000.00



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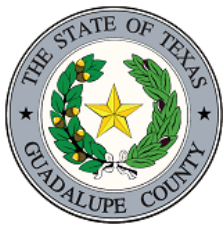
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FUND 400 - LAW LIBRARY FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
400-100_520.3340	Oper Exp Miscellaneous	.00	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00
400-100_520.3857	Oper Exp Law Books/CD's	15,249.19	20,418.42	25,235.71	24,504.61	34,000.00	34,000.00	19,080.00	34,000.00
Operations Totals		\$15,249.19	\$20,418.42	\$25,235.71	\$24,504.61	\$35,000.00	\$35,000.00	\$19,080.00	\$35,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$15,249.19	\$20,418.42	\$25,235.71	\$24,504.61	\$35,000.00	\$35,000.00	\$19,080.00	\$35,000.00
EXPENSE TOTALS		\$15,249.19	\$20,418.42	\$25,235.71	\$24,504.61	\$35,000.00	\$35,000.00	\$19,080.00	\$35,000.00
FUND 400 - LAW LIBRARY FUND Totals		\$15,249.19	\$20,418.42	\$25,235.71	\$24,504.61	\$35,000.00	\$35,000.00	\$19,080.00	\$35,000.00



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FUND 401 - COUNTY JURY FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
401-100_520.4853	Oper Exp Petit Jurors	.00	660.00	6,684.00	9,044.00	40,000.00	40,000.00	19,046.00	45,500.00
	Operations Totals	\$0.00	\$660.00	\$6,684.00	\$9,044.00	\$40,000.00	\$40,000.00	\$19,046.00	\$45,500.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$660.00	\$6,684.00	\$9,044.00	\$40,000.00	\$40,000.00	\$19,046.00	\$45,500.00
	EXPENSE TOTALS	\$0.00	\$660.00	\$6,684.00	\$9,044.00	\$40,000.00	\$40,000.00	\$19,046.00	\$45,500.00
FUND 401 - COUNTY JURY FUND Totals		\$0.00	\$660.00	\$6,684.00	\$9,044.00	\$40,000.00	\$40,000.00	\$19,046.00	\$45,500.00



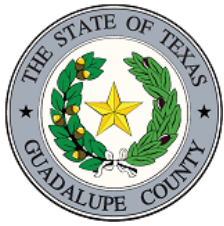
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FUND 408 - FIRE CODE INSPECTION FEE FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Personnel Services									
408-100_430.1040	Employees Hourly Employees	47,020.11	48,666.15	162,039.80	193,851.50	261,423.00	261,423.00	218,398.85	273,393.00
408-100_430.1054	Employees Certification Supplement	.00	.00	2,925.00	2,600.00	5,200.00	5,200.00	2,200.00	5,200.00
408-100_430.1595	Employees Part-time employees	18,626.80	24,932.66	18,536.78	14,918.75	37,400.00	37,400.00	34,425.00	37,400.00
408-100_430.1610	Employees Longevity	1,245.00	1,305.00	7,325.00	4,195.00	6,020.00	6,020.00	4,520.00	1,700.00
408-100_440.1625	Other Pay Uniform/Clothing/Boot Allowance	450.00	450.00	1,350.00	1,350.00	.00	.00	.00	.00
408-100_450.2010	Benefits Social Security/Medicare	5,072.86	5,657.27	14,079.77	16,093.81	23,718.00	23,718.00	19,164.30	24,304.00
408-100_450.2020	Benefits Group Medical Insurance	10,608.00	11,830.00	27,985.84	35,156.00	50,370.00	50,370.00	41,610.00	56,784.00
408-100_450.2030	Benefits Retirement	8,284.65	9,572.57	24,551.87	27,720.53	39,624.00	39,624.00	33,167.29	40,601.00
408-100_450.2040	Benefits Worker's Compensation Insurance	979.53	1,103.35	2,946.01	3,271.16	5,318.00	5,318.00	3,463.88	6,531.00
Personnel Services Totals		\$92,286.95	\$103,517.00	\$261,740.07	\$299,156.75	\$429,073.00	\$429,073.00	\$356,949.32	\$445,913.00
Operations									
408-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	307.66	358.01	181.46	676.77	700.00	700.00	374.53	1,000.00
408-100_520.3300	Oper Exp Fuel	4,475.20	8,637.87	9,133.78	7,476.07	17,000.00	17,000.00	6,577.10	17,000.00
408-100_520.3340	Oper Exp Miscellaneous	69.29	1,320.23	2,020.71	325.56	7,500.00	5,000.00	43.84	6,000.00
408-100_520.3550	Oper Exp Safety Equipment / Supplies	.00	1,452.74	.00	1,090.42	2,500.00	2,500.00	.00	2,500.00
408-100_520.3757	Oper Exp Vehicle Equipment	.00	3,943.65	.00	13,779.64	6,500.00	6,500.00	361.68	6,500.00
408-100_520.3900	Oper Exp Subs, Publications, Access Fees	733.67	1,157.75	3,918.99	2,351.82	6,000.00	8,500.00	8,149.00	6,000.00
408-100_520.4054	Oper Exp Pre-employment/employee physical	.00	.00	.00	.00	1,500.00	1,500.00	.00	1,500.00
408-100_520.4205	Oper Exp Cell Phone	512.88	501.78	856.11	974.70	1,500.00	1,500.00	811.26	1,500.00
408-100_520.4212	Oper Exp Wireless Internet Service	373.20	360.00	878.00	1,170.00	2,500.00	2,500.00	1,200.00	2,500.00
408-100_520.4350	Oper Exp Printing	.00	622.25	484.00	39.00	2,000.00	2,000.00	175.00	2,000.00
408-100_520.4511	Oper Exp Repair Radios	.00	.00	.00	.00	2,500.00	2,500.00	.00	2,500.00
408-100_520.4540	Oper Exp Vehicle Repair & Maintenance	.00	3,051.77	1,257.28	754.98	4,500.00	500.00	149.20	5,500.00
408-100_520.4615	Oper Exp Uniform Expense	.00	.00	.00	594.19	2,500.00	2,500.00	1,323.36	5,000.00
408-100_520.4616	Oper Exp Uniform Accessories	.00	812.50	49.70	1,855.33	3,000.00	3,000.00	.00	3,000.00
408-100_520.4800	Oper Exp Bond Premium / Issue Costs	.00	.00	.00	87.50	1,500.00	1,500.00	187.50	1,500.00
408-100_520.4810	Oper Exp Membership Dues & Licenses	1,125.00	1,025.89	1,818.17	765.00	2,000.00	2,000.00	1,238.92	2,000.00
408-100_520.4812	Oper Exp Training & Conferences	250.00	.00	3,749.53	6,587.72	13,500.00	13,500.00	6,730.02	14,000.00
Operations Totals		\$7,846.90	\$23,244.44	\$24,347.73	\$38,528.70	\$77,200.00	\$73,200.00	\$27,321.41	\$80,000.00
Operations - Non Capital Assets									
408-100_520.3657	Oper Exp Controlled Assets	3,958.40	4,203.59	1,817.99	.00	.00	.00	.00	68,000.00

Budget Transactions

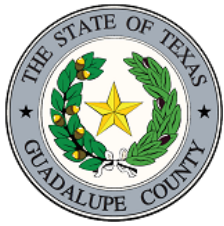
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Changes to Recommended Budget	Mobile Radio	2.0000	10,000.00	20,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

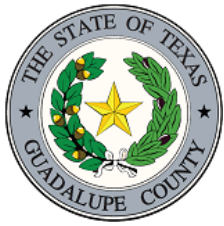
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 408 - FIRE CODE INSPECTION FEE FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations - Non Capital Assets									
Changes to Recommended Budget	Portable Radio					4.0000	12,000.00	48,000.00	
Changes to Recommended Budget Totals								\$68,000.00	
Operations - Non Capital Assets Totals		\$3,958.40	\$4,203.59	\$1,817.99	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
Capital Outlay									
408-100_595.5710	Capital Outlay Equipment & Machinery	.00	.00	17,836.57	13,889.96	30,000.00	30,000.00	.00	.00
408-100_595.5730	Capital Outlay Vehicles	.00	24,799.00	.00	47,385.00	.00	4,000.00	3,603.22	92,000.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget	Truck w/ equipment					1.0000	92,000.00	92,000.00	
Changes to Recommended Budget Totals								\$92,000.00	
Capital Outlay Totals		\$0.00	\$24,799.00	\$17,836.57	\$61,274.96	\$30,000.00	\$34,000.00	\$3,603.22	\$92,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$104,092.25	\$155,764.03	\$305,742.36	\$398,960.41	\$536,273.00	\$536,273.00	\$387,873.95	\$685,913.00
EXPENSE TOTALS		\$104,092.25	\$155,764.03	\$305,742.36	\$398,960.41	\$536,273.00	\$536,273.00	\$387,873.95	\$685,913.00
FUND 408 - FIRE CODE INSPECTION FEE FUND Totals		\$104,092.25	\$155,764.03	\$305,742.36	\$398,960.41	\$536,273.00	\$536,273.00	\$387,873.95	\$685,913.00



FY27 PROPOSED BUDGET

Budget Year 2027

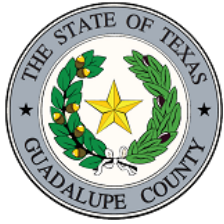
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 409 - SHERIFF'S DONATION FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
<i>Operations</i>									
409-100_583.3340	Donated Funds Miscellaneous	8,648.90	2,580.92	3,933.32	1,118.00	185.00	1.00	.00	8,000.00
409-100_583.3341	Donated Funds Crime Prevention	.00	.00	.00	490.05	1,000.00	2,125.00	951.64	.00
409-100_583.3342	Donated Funds Canine Supply	.00	.00	5,661.42	.00	200.00	.00	.00	1,200.00
409-100_583.3343	Donated Funds Animal Shelter	5,000.00	.00	.00	.00	75.00	125.00	.00	73.00
409-100_583.3374	Donated Funds Holiday Decorations	.00	.00	.00	.00	.00	302.00	300.44	.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	.00	25.00	.00	.00	.00
409-100_583.4813	Donated Funds Training Refreshments/Supplies	.00	.00	.00	.00	100.00	.00	.00	.00
409-100_583.4980	Donated Funds Student ID Kits	.00	.00	.00	.00	300.00	300.00	.00	430.00
409-100_583.4991	Donated Funds Employee Recognition	757.33	613.17	928.93	1,170.08	1,500.00	660.00	655.55	.00
409-100_583.4992	Donated Funds SO Dept Employee Banquet	3,097.43	1,072.81	3,820.84	2,565.32	2,500.00	6,163.00	6,160.90	.00
409-100_583.4993	Donated Funds T-Shirts & Caps	.00	.00	.00	.00	100.00	.00	.00	.00
409-100_583.4994	Donated Funds Funeral Flowers	373.97	288.97	844.97	535.65	750.00	374.00	366.97	.00
<i>Operations Totals</i>		\$22,035.63	\$4,555.87	\$15,189.48	\$5,879.10	\$6,735.00	\$10,050.00	\$8,435.50	\$9,703.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$22,035.63	\$4,555.87	\$15,189.48	\$5,879.10	\$6,735.00	\$10,050.00	\$8,435.50	\$9,703.00
EXPENSE TOTALS		\$22,035.63	\$4,555.87	\$15,189.48	\$5,879.10	\$6,735.00	\$10,050.00	\$8,435.50	\$9,703.00
FUND 409 - SHERIFF'S DONATION FUND Totals		\$22,035.63	\$4,555.87	\$15,189.48	\$5,879.10	\$6,735.00	\$10,050.00	\$8,435.50	\$9,703.00



FY27 PROPOSED BUDGET

Budget Year 2027

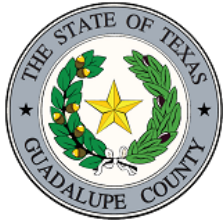
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 410 - COUNTY CLERK RECORDS MGMT FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
410-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	4,950.00	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00
410-100_520.3355	Oper Exp Records Preservation	6,502.37	.00	39,820.43	.00	400,000.00	400,000.00	.00	200,000.00
410-100_520.3660	Oper Exp Computer Software	.00	.00	.00	.00	50,000.00	50,000.00	.00	1,000.00
410-100_520.4520	Oper Exp Repair Office & Misc Equipment	1,050.00	.00	6,822.31	5,705.05	7,500.00	7,500.00	3,762.99	7,500.00
410-100_520.4523	Oper Exp Software Maintenance/License	132,897.00	200,598.48	183,442.34	102,436.48	200,000.00	200,000.00	106,274.82	400,000.00
Comments									
Level	Comment								
Requested Budget	increased by \$200,000 - Conversion								
410-100_520.4810	Oper Exp Membership Dues & Licenses	345.00	345.00	345.00	495.00	1,000.00	1,000.00	445.00	1,000.00
410-100_520.4812	Oper Exp Training & Conferences	4,468.18	10,863.83	7,363.45	6,318.63	25,000.00	25,000.00	7,759.22	30,000.00
Comments									
Level	Comment								
Requested Budget	increased by \$5,000								
Operations Totals		150,212.55	211,807.31	237,793.53	114,955.16	684,500.00	684,500.00	118,242.03	640,500.00
Operations - Non Capital Assets									
410-100_520.3657	Oper Exp Controlled Assets	.00	.00	.00	384.34	1,200.00	1,200.00	.00	1,200.00
Comments									
Level	Comment								
Requested Budget	L&V Server - not sure if this should go here or in Capital Outlay								
Budget Transactions									
Level	Transaction			Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget	Scanner			1.0000		1,200.00		1,200.00	
Changes to Recommended Budget Totals								1,200.00	
Operations - Non Capital Assets Totals		0.00	0.00	0.00	384.34	1,200.00	1,200.00	0.00	1,200.00



FY27 PROPOSED BUDGET

Budget Year 2027

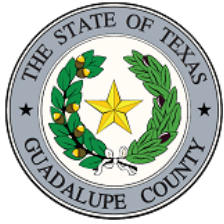
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 410 - COUNTY CLERK RECORDS MGMT FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Capital Outlay									
410-100_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	.00	.00	50,000.00	50,000.00	21,196.37	75,000.00
Comments Level Comment Requested BudgetL&V Hardware/Server - not sure if this should go here or in Controlled Assets									
Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount Changes to Recommended BudgetL&V Hardware/Server1.000075,000.0075,000.00 Changes to Recommended Budget Totals\$75,000.00									
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$21,196.37	\$75,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$150,212.55	\$211,807.31	\$237,793.53	\$115,339.50	\$735,700.00	\$735,700.00	\$139,438.40	\$716,700.00
EXPENSE TOTALS		\$150,212.55	\$211,807.31	\$237,793.53	\$115,339.50	\$735,700.00	\$735,700.00	\$139,438.40	\$716,700.00
FUND 410 - COUNTY CLERK RECORDS MGMT FUND Totals		\$150,212.55	\$211,807.31	\$237,793.53	\$115,339.50	\$735,700.00	\$735,700.00	\$139,438.40	\$716,700.00



FY27 PROPOSED BUDGET

Budget Year 2027

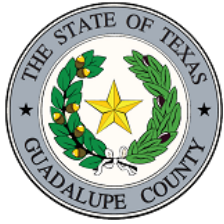
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 411 - CO. CLERK RECORDS ARCHIVE-GF									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
411-100_520.3355	Oper Exp Records Preservation	350,000.00	418,674.77	500,000.00	.00	500,000.00	500,000.00	.00	500,000.00
	Operations Totals	\$350,000.00	\$418,674.77	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$350,000.00	\$418,674.77	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
	EXPENSE TOTALS	\$350,000.00	\$418,674.77	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00
FUND 411 - CO. CLERK RECORDS ARCHIVE-GF Totals		\$350,000.00	\$418,674.77	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

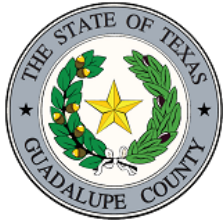
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 412 - COUNTY RECORDS MANAGEMENT									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
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	.00	8,000.00	8,000.00	1,700.00	14,000.00
412-100_520.4523	Oper Exp Software Maintenance/License	1,750.00	1,750.00	1,750.00	1,750.00	2,500.00	2,500.00	2,100.00	2,500.00
Comments									
Level Comment									
Requested Budget Laserfiche									
Operations Totals		\$27,706.45	\$47,812.39	\$31,235.00	\$1,750.00	\$10,500.00	\$10,500.00	\$3,800.00	\$16,500.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$27,706.45	\$47,812.39	\$31,235.00	\$1,750.00	\$10,500.00	\$10,500.00	\$3,800.00	\$16,500.00
EXPENSE TOTALS		\$27,706.45	\$47,812.39	\$31,235.00	\$1,750.00	\$10,500.00	\$10,500.00	\$3,800.00	\$16,500.00
FUND 412 - COUNTY RECORDS MANAGEMENT Totals		\$27,706.45	\$47,812.39	\$31,235.00	\$1,750.00	\$10,500.00	\$10,500.00	\$3,800.00	\$16,500.00



FY27 PROPOSED BUDGET

Budget Year 2027

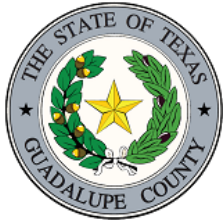
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 413 - VITAL STATISTICS PRESERVATION-GF									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
413-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	3,459.50	2,856.75	3,310.15	3,310.15	6,000.00	6,000.00	1,306.25	10,000.00
Comments									
Level Comment									
Requested Budget New state required vendor for Secured Paper									
413-100_520.3355	Oper Exp Records Preservation	.00	.00	.00	.00	6,000.00	6,000.00	.00	10,000.00
Comments									
Level Comment									
Requested Budget Preserve additional Vital Records									
413-100_520.4812	Oper Exp Training & Conferences	.00	.00	1,578.20	650.00	4,000.00	4,000.00	916.65	4,000.00
Operations Totals		\$3,459.50	\$2,856.75	\$4,888.35	\$3,960.15	\$16,000.00	\$16,000.00	\$2,222.90	\$24,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$3,459.50	\$2,856.75	\$4,888.35	\$3,960.15	\$16,000.00	\$16,000.00	\$2,222.90	\$24,000.00
EXPENSE TOTALS		\$3,459.50	\$2,856.75	\$4,888.35	\$3,960.15	\$16,000.00	\$16,000.00	\$2,222.90	\$24,000.00
FUND 413 - VITAL STATISTICS PRESERVATION-GF Totals		\$3,459.50	\$2,856.75	\$4,888.35	\$3,960.15	\$16,000.00	\$16,000.00	\$2,222.90	\$24,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

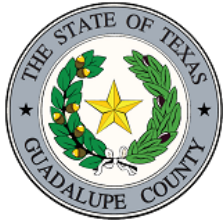
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 414 - COURTHOUSE SECURITY									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
<i>Personnel Services</i>									
414-100_440.1600	Other Pay Overtime	22,075.64	28,072.50	34,733.35	35,942.12	40,000.00	55,000.00	44,678.97	40,000.00
414-100_450.2010	Benefits Social Security/Medicare	1,581.76	2,028.86	2,557.79	2,645.64	3,060.00	4,208.00	3,313.61	3,060.00
414-100_450.2030	Benefits Retirement	2,723.96	3,573.41	4,464.39	4,608.50	5,112.00	7,029.00	5,660.03	5,112.00
414-100_450.2040	Benefits Worker's Compensation Insurance	371.01	472.33	586.35	605.22	671.00	923.00	743.34	671.00
<i>Personnel Services Totals</i>		\$26,752.37	\$34,147.10	\$42,341.88	\$43,801.48	\$48,843.00	\$67,160.00	\$54,395.95	\$48,843.00
<i>Operations</i>									
414-100_520.4637	Oper Exp Security Expenses	62,054.50	4,584.60	8,591.00	.00	25,000.00	14,250.00	5,322.73	.00
<i>Operations Totals</i>		\$62,054.50	\$4,584.60	\$8,591.00	\$0.00	\$25,000.00	\$14,250.00	\$5,322.73	\$0.00
<i>Operations - Non Capital Assets</i>									
414-100_520.3657	Oper Exp Controlled Assets	8,983.00	371.98	790.39	.00	.00	1,750.00	1,748.50	.00
<i>Operations - Non Capital Assets Totals</i>		\$8,983.00	\$371.98	\$790.39	\$0.00	\$0.00	\$1,750.00	\$1,748.50	\$0.00
<i>Capital Outlay</i>									
414-100_595.5710	Capital Outlay Equipment & Machinery	5,448.00	.00	.00	21,548.00	.00	9,000.00	8,485.00	.00
<i>Capital Outlay Totals</i>		\$5,448.00	\$0.00	\$0.00	\$21,548.00	\$0.00	\$9,000.00	\$8,485.00	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$103,237.87	\$39,103.68	\$51,723.27	\$65,349.48	\$73,843.00	\$92,160.00	\$69,952.18	\$48,843.00
EXPENSE TOTALS		\$103,237.87	\$39,103.68	\$51,723.27	\$65,349.48	\$73,843.00	\$92,160.00	\$69,952.18	\$48,843.00
FUND 414 - COURTHOUSE SECURITY Totals		\$103,237.87	\$39,103.68	\$51,723.27	\$65,349.48	\$73,843.00	\$92,160.00	\$69,952.18	\$48,843.00



FY27 PROPOSED BUDGET

Budget Year 2027

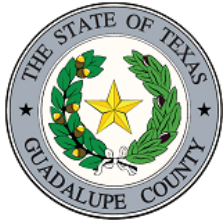
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 415 - DISTRICT CLERK RECORDS MGMT									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
415-100_520.3355	Oper Exp Records Preservation	15,000.00	.00	.00	5,600.00	.00	.00	.00	.00
	Operations Totals	\$15,000.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$15,000.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 - DISTRICT CLERK RECORDS MGMT Totals		\$15,000.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00



FY27 PROPOSED BUDGET

Budget Year 2027

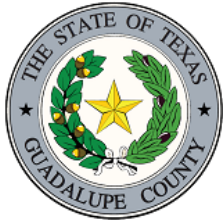
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 416 - JUSTICE COURT ASSISTANCE & TECH									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
SUB-DEPARTMENT 00 - GENERAL									
Operations									
416-100-00_520.4523	Oper Exp Software Maintenance/License	.00	.00	.00	.00	86,500.00	86,500.00	76,135.00	.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00	\$86,500.00	\$76,135.00	\$0.00
	SUB-DEPARTMENT 00 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00	\$86,500.00	\$76,135.00	\$0.00
SUB-DEPARTMENT 01 - PRECINCT 1									
Operations									
416-100-01_520.3340	Oper Exp Miscellaneous	113.70	376.00	(4.00)	1,359.50	600.00	600.00	.00	600.00
416-100-01_520.4520	Oper Exp Repair Office & Misc Equipment	738.10	3,915.88	397.81	476.25	3,000.00	3,000.00	243.00	3,000.00
416-100-01_520.4523	Oper Exp Software Maintenance/License	.00	.00	.00	.00	100.00	100.00	.00	100.00
416-100-01_520.4812	Oper Exp Training & Conferences	.00	2,994.88	1,010.76	2,348.50	6,000.00	6,000.00	.00	6,000.00
Comments									
Level Comment									
Requested Budget conferences for clerks and Judge and Legislative Update									
	Operations Totals	\$851.80	\$7,286.76	\$1,404.57	\$4,184.25	\$9,700.00	\$9,700.00	\$243.00	\$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	.00	5,600.00	5,600.00	2,122.46	5,600.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Changes to Recommended Budget Monitors (contingent) 4.0000 300.00 1,200.00									
Changes to Recommended Budget Printers (contingent) 1.0000 2,000.00 2,000.00									
Changes to Recommended Budget Scanners (contingent) 2.0000 1,200.00 2,400.00									
Changes to Recommended Budget Totals								\$5,600.00	
	Operations - Non Capital Assets Totals	\$7,712.23	\$5,972.68	\$8,747.44	\$0.00	\$5,600.00	\$5,600.00	\$2,122.46	\$5,600.00
Capital Outlay									
416-100-01_595.5720	Capital Outlay Office Furniture & Equipment	.00	6,477.07	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$0.00	\$6,477.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUB-DEPARTMENT 01 - PRECINCT 1 Totals	\$8,564.03	\$19,736.51	\$10,152.01	\$4,184.25	\$15,300.00	\$15,300.00	\$2,365.46	\$15,300.00
SUB-DEPARTMENT 02 - PRECINCT 2									
Operations									
416-100-02_520.4520	Oper Exp Repair Office & Misc Equipment	384.44	599.60	756.46	1,161.24	1,000.00	1,400.00	851.66	2,500.00
416-100-02_520.4812	Oper Exp Training & Conferences	.00	.00	.00	.00	3,000.00	3,000.00	.00	3,000.00
	Operations Totals	\$384.44	\$599.60	\$756.46	\$1,161.24	\$4,000.00	\$4,400.00	\$851.66	\$5,500.00



FY27 PROPOSED BUDGET

Budget Year 2027

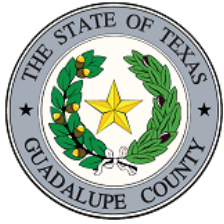
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 416 - JUSTICE COURT ASSISTANCE & TECH									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
SUB-DEPARTMENT 02 - PRECINCT 2									
Capital Outlay									
416-100-02_595.5720	Capital Outlay Office Furniture & Equipment	.00	.00	.00	.00	.00	5,400.00	5,302.23	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,302.23	\$0.00
	SUB-DEPARTMENT 02 - PRECINCT 2 Totals	\$384.44	\$599.60	\$756.46	\$1,161.24	\$4,000.00	\$9,800.00	\$6,153.89	\$5,500.00
SUB-DEPARTMENT 03 - PRECINCT 3									
Operations									
416-100-03_520.3340	Oper Exp Miscellaneous	.00	.00	.00	.00	.00	.00	.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Changes to Recommended Budget					1.0000	2,000.00	2,000.00	
	Changes to Recommended Budget Totals							\$2,000.00	
416-100-03_520.4212	Oper Exp Wireless Internet Service	.00	.00	.00	.00	360.00	360.00	.00	.00
416-100-03_520.4812	Oper Exp Training & Conferences	.00	.00	.00	.00	3,000.00	3,000.00	2,207.75	3,000.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$2,207.75	\$3,000.00
	Operations - Non Capital Assets								
416-100-03_520.3657	Oper Exp Controlled Assets	309.89	.00	.00	.00	.00	.00	.00	2,000.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Changes to Recommended Budget					1.0000	2,000.00	2,000.00	
	Changes to Recommended Budget Totals							\$2,000.00	
	Operations - Non Capital Assets Totals	\$309.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	SUB-DEPARTMENT 03 - PRECINCT 3 Totals	\$309.89	\$0.00	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$2,207.75	\$5,000.00
SUB-DEPARTMENT 04 - PRECINCT 4									
Operations									
416-100-04_520.3340	Oper Exp Miscellaneous	.00	.00	.00	.00	100.00	100.00	.00	.00
416-100-04_520.4212	Oper Exp Wireless Internet Service	.00	.00	.00	.00	100.00	100.00	.00	100.00
416-100-04_520.4520	Oper Exp Repair Office & Misc Equipment	998.36	1,032.79	1,019.71	1,030.98	1,500.00	1,500.00	.00	1,500.00
416-100-04_520.4812	Oper Exp Training & Conferences	.00	.00	.00	247.20	3,000.00	3,000.00	.00	3,000.00
	Operations Totals	\$998.36	\$1,032.79	\$1,019.71	\$1,278.18	\$4,700.00	\$4,700.00	\$0.00	\$4,600.00



FY27 PROPOSED BUDGET

Budget Year 2027

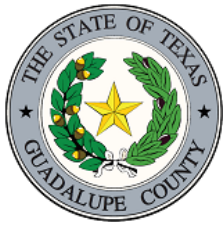
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 416 - JUSTICE COURT ASSISTANCE & TECH									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
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	\$1,278.18	\$4,700.00	\$4,700.00	\$0.00	\$4,600.00
SUB-DEPARTMENT 34 - CONSTABLE, PCT 4									
Operations									
416-100-34_521.3340	Tech Exp Other Technology Expenses	.00	.00	.00	.00	100.00	100.00	.00	100.00
416-100-34_521.3657	Tech Exp Controlled Assets	.00	.00	.00	.00	100.00	100.00	.00	100.00
416-100-34_521.4212	Tech Exp Wireless Internet	.00	.00	.00	.00	100.00	100.00	.00	100.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
	SUB-DEPARTMENT 34 - CONSTABLE, PCT 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$14,007.38	\$21,368.90	\$11,928.18	\$6,623.67	\$114,160.00	\$119,960.00	\$86,862.10	\$30,700.00
	EXPENSE TOTALS	\$14,007.38	\$21,368.90	\$11,928.18	\$6,623.67	\$114,160.00	\$119,960.00	\$86,862.10	\$30,700.00
FUND 416 - JUSTICE COURT ASSISTANCE & TECH Totals		\$14,007.38	\$21,368.90	\$11,928.18	\$6,623.67	\$114,160.00	\$119,960.00	\$86,862.10	\$30,700.00



FY27 PROPOSED BUDGET

Budget Year 2027

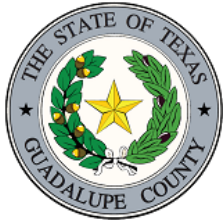
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 417 - CO & DIST COURT TECHNOLOGY FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
417-100_520.4523	Oper Exp Software Maintenance/License	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00	.00
417-100_520.4812	Oper Exp Training & Conferences	.00	2,982.71	200.00	740.00	5,000.00	5,000.00	925.00	10,000.00
Comments									
Level Comment									
Requested Budget Software Training - Rights & Roles									
Judge's Recommended tyler connect conference -LB									
Budget Balance in the fund (as of 7-30-2026) is ~\$10.7k - kk									
Operations Totals		\$0.00	\$2,982.71	\$200.00	\$740.00	\$30,000.00	\$30,000.00	\$25,925.00	\$10,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$2,982.71	\$200.00	\$740.00	\$30,000.00	\$30,000.00	\$25,925.00	\$10,000.00
EXPENSE TOTALS		\$0.00	\$2,982.71	\$200.00	\$740.00	\$30,000.00	\$30,000.00	\$25,925.00	\$10,000.00
FUND 417 - CO & DIST COURT TECHNOLOGY FUND Totals		\$0.00	\$2,982.71	\$200.00	\$740.00	\$30,000.00	\$30,000.00	\$25,925.00	\$10,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

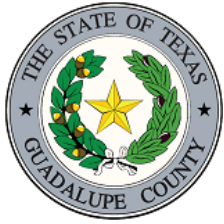
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 418 - JP JUSTICE COURT SECURITY									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
418-100_520.4637	Oper Exp Security Expenses	2,944.94	2,330.45	1,877.57	853.74	19,000.00	19,000.00	575.20	4,000.00
Comments									
Level Comment									
Judge's Recommended Budget Current balance (as of 7-30-2026) is \$8.7k - kk									
Operations Totals		\$2,944.94	\$2,330.45	\$1,877.57	\$853.74	\$19,000.00	\$19,000.00	\$575.20	\$4,000.00
Operations - Non Capital Assets									
418-100_520.3657	Oper Exp Controlled Assets	.00	.00	.00	.00	4,000.00	4,000.00	.00	4,000.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Changes to Recommended Budget CAMERA SERVER/EQUIPMENT 1.0000 4,000.00 4,000.00									
Changes to Recommended Budget Totals								\$4,000.00	
Operations - Non Capital Assets Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$2,944.94	\$2,330.45	\$1,877.57	\$853.74	\$23,000.00	\$23,000.00	\$575.20	\$8,000.00
EXPENSE TOTALS		\$2,944.94	\$2,330.45	\$1,877.57	\$853.74	\$23,000.00	\$23,000.00	\$575.20	\$8,000.00
FUND 418 - JP JUSTICE COURT SECURITY Totals		\$2,944.94	\$2,330.45	\$1,877.57	\$853.74	\$23,000.00	\$23,000.00	\$575.20	\$8,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

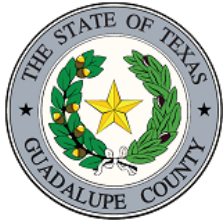
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 419 - JUSTICE COURT SUPPORT FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
419-100_520.4523	Oper Exp Software Maintenance/License	.00	.00	.00	.00	76,500.00	76,500.00	76,135.00	.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00	\$76,500.00	\$76,135.00	\$0.00
Operations - Non Capital Assets									
419-100_520.3657	Oper Exp Controlled Assets	.00	.00	.00	2,541.07	.00	.00	.00	.00
	Operations - Non Capital Assets Totals	\$0.00	\$0.00	\$0.00	\$2,541.07	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$0.00	\$2,541.07	\$76,500.00	\$76,500.00	\$76,135.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,541.07	\$76,500.00	\$76,500.00	\$76,135.00	\$0.00
FUND 419 - JUSTICE COURT SUPPORT FUND Totals		\$0.00	\$0.00	\$0.00	\$2,541.07	\$76,500.00	\$76,500.00	\$76,135.00	\$0.00



FY27 PROPOSED BUDGET

Budget Year 2027

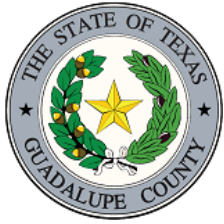
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
420-100_520.3340	Oper Exp Miscellaneous	3,588.84	.00	.00	5,876.00	.00	.00	.00	10,000.00
420-100_520.3900	Oper Exp Subs, Publications, Access Fees	.00	.00	.00	6,750.00	.00	9,450.00	9,450.00	7,500.00
420-100_520.4500	Oper Exp Repair Building Structures	15,256.00	.00	.00	.00	15,000.00	5,550.00	.00	15,000.00
420-100_520.4520	Oper Exp Repair Office & Misc Equipment	.00	.00	4,425.00	4,425.00	10,000.00	10,000.00	2,801.67	10,000.00
420-100_520.4810	Oper Exp Membership Dues & Licenses	350.00	825.00	1,400.00	1,573.00	2,500.00	2,500.00	1,175.00	2,500.00
420-100_520.4812	Oper Exp Training & Conferences	10,805.65	16,244.91	14,064.00	12,036.87	25,000.00	25,000.00	3,213.55	25,000.00
	Operations Totals	\$30,000.49	\$17,069.91	\$19,889.00	\$30,660.87	\$52,500.00	\$52,500.00	\$16,640.22	\$70,000.00
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	\$30,660.87	\$52,500.00	\$52,500.00	\$16,640.22	\$70,000.00
EXPENSE TOTALS		\$42,500.32	\$17,069.91	\$19,889.00	\$30,660.87	\$52,500.00	\$52,500.00	\$16,640.22	\$70,000.00
FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS Totals		\$42,500.32	\$17,069.91	\$19,889.00	\$30,660.87	\$52,500.00	\$52,500.00	\$16,640.22	\$70,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

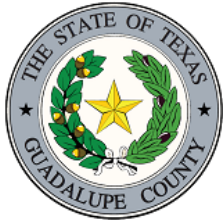
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 422 - HAVA FUND									
EXPENSE									
DEPT OR SOURCE 120 - SPECIAL REVENUE									
Operations									
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



FY27 PROPOSED BUDGET

Budget Year 2027

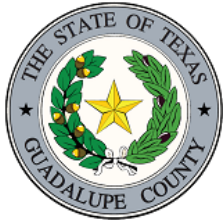
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 427 - COUNTY CLERK OF COURT FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
427-100_520.3355	Oper Exp Records Preservation	.00	.00	.00	.00	50,000.00	50,000.00	34,996.85	50,000.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$34,996.85	\$50,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$34,996.85	\$50,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$34,996.85	\$50,000.00
FUND 427 - COUNTY CLERK OF COURT FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$34,996.85	\$50,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

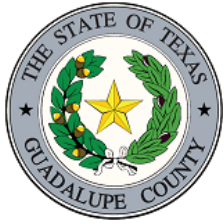
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 429 - DISTRICT CLERK OF COURT FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
429-100_520.3355	Oper Exp Records Preservation	.00	.00	.00	150,000.00	100,000.00	100,000.00	95,428.50	100,000.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$100,000.00	\$100,000.00	\$95,428.50	\$100,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$0.00	\$150,000.00	\$100,000.00	\$100,000.00	\$95,428.50	\$100,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$100,000.00	\$100,000.00	\$95,428.50	\$100,000.00
FUND 429 - DISTRICT CLERK OF COURT FUND Totals		\$0.00	\$0.00	\$0.00	\$150,000.00	\$100,000.00	\$100,000.00	\$95,428.50	\$100,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

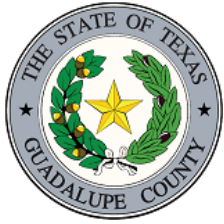
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 430 - COURT REPORTER FEE (GC 51.601)									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
430-100_520.4007	Oper Exp Court Reporter	34,527.25	52,066.92	45,690.41	45,936.52	75,000.00	75,000.00	39,431.44	125,000.00
	Operations Totals	\$34,527.25	\$52,066.92	\$45,690.41	\$45,936.52	\$75,000.00	\$75,000.00	\$39,431.44	\$125,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$34,527.25	\$52,066.92	\$45,690.41	\$45,936.52	\$75,000.00	\$75,000.00	\$39,431.44	\$125,000.00
	EXPENSE TOTALS	\$34,527.25	\$52,066.92	\$45,690.41	\$45,936.52	\$75,000.00	\$75,000.00	\$39,431.44	\$125,000.00
FUND 430 - COURT REPORTER FEE (GC 51.601) Totals		\$34,527.25	\$52,066.92	\$45,690.41	\$45,936.52	\$75,000.00	\$75,000.00	\$39,431.44	\$125,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

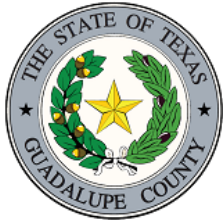
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 431 - CHILD ABUSE PREVENTION FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Other 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 431 - CHILD ABUSE PREVENTION FUND Totals		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FY27 PROPOSED BUDGET

Budget Year 2027

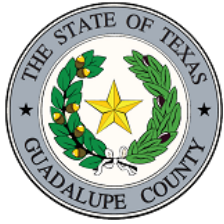
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 432 - DIST CLK RECORDS ARCHIVE -GF									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
432-100_520.3355	Oper Exp Records Preservation	35,000.00	.00	.00	.00	7,954.00	7,954.00	.00	9,000.00
	Operations Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$7,954.00	\$7,954.00	\$0.00	\$9,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$35,000.00	\$0.00	\$0.00	\$0.00	\$7,954.00	\$7,954.00	\$0.00	\$9,000.00
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$7,954.00	\$7,954.00	\$0.00	\$9,000.00
FUND 432 - DIST CLK RECORDS ARCHIVE -GF Totals		\$35,000.00	\$0.00	\$0.00	\$0.00	\$7,954.00	\$7,954.00	\$0.00	\$9,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

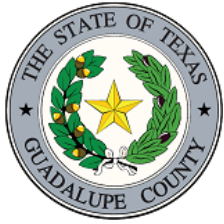
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 433 - COURT RECORDS PRESERVATION-GF									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
433-100_520.3355	Oper Exp Records Preservation	60,000.00	31,242.38	.00	.00	10,599.00	10,599.00	.00	11,500.00
	Operations Totals	\$60,000.00	\$31,242.38	\$0.00	\$0.00	\$10,599.00	\$10,599.00	\$0.00	\$11,500.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$60,000.00	\$31,242.38	\$0.00	\$0.00	\$10,599.00	\$10,599.00	\$0.00	\$11,500.00
	EXPENSE TOTALS	\$60,000.00	\$31,242.38	\$0.00	\$0.00	\$10,599.00	\$10,599.00	\$0.00	\$11,500.00
FUND 433 - COURT RECORDS PRESERVATION-GF Totals		\$60,000.00	\$31,242.38	\$0.00	\$0.00	\$10,599.00	\$10,599.00	\$0.00	\$11,500.00



FY27 PROPOSED BUDGET

Budget Year 2027

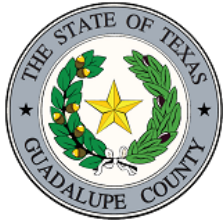
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 434 - JUDICIAL PROBATE EDUCATION FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
434-100_520.4812	Oper Exp Training & Conferences	.00	.00	521.08	.00	8,000.00	8,000.00	.00	10,000.00
	Operations Totals	\$0.00	\$0.00	\$521.08	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$10,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$521.08	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$10,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$521.08	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$10,000.00
FUND 434 - JUDICIAL PROBATE EDUCATION FUND Totals		\$0.00	\$0.00	\$521.08	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$10,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

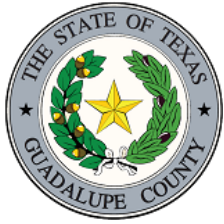
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 435 - ALTERNATIVE DISPUTE RESOLUTION									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Other Services									
435-100_580.4070	Other Services Mediation Program	39,999.96	36,666.63	39,999.96	39,999.96	40,000.00	40,000.00	29,999.97	40,000.00
	Other Services Totals	\$39,999.96	\$36,666.63	\$39,999.96	\$39,999.96	\$40,000.00	\$40,000.00	\$29,999.97	\$40,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$39,999.96	\$36,666.63	\$39,999.96	\$39,999.96	\$40,000.00	\$40,000.00	\$29,999.97	\$40,000.00
	EXPENSE TOTALS	\$39,999.96	\$36,666.63	\$39,999.96	\$39,999.96	\$40,000.00	\$40,000.00	\$29,999.97	\$40,000.00
FUND 435 - ALTERNATIVE DISPUTE RESOLUTION Totals		\$39,999.96	\$36,666.63	\$39,999.96	\$39,999.96	\$40,000.00	\$40,000.00	\$29,999.97	\$40,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

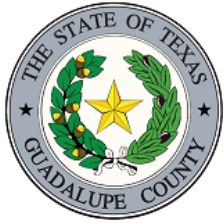
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 436 - COURT-INITIATED GUARDIANSHIPS									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
436-100_520.4062	Oper Exp Guardian Ad-Litem	950.00	2,000.00	725.00	.00	15,000.00	15,000.00	1,400.00	15,000.00
436-100_520.4064	Oper Exp Attorney Ad-Litem	3,400.00	6,000.00	2,650.00	2,700.00	30,000.00	30,000.00	2,800.00	30,000.00
	Operations Totals	\$4,350.00	\$8,000.00	\$3,375.00	\$2,700.00	\$45,000.00	\$45,000.00	\$4,200.00	\$45,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$4,350.00	\$8,000.00	\$3,375.00	\$2,700.00	\$45,000.00	\$45,000.00	\$4,200.00	\$45,000.00
	EXPENSE TOTALS	\$4,350.00	\$8,000.00	\$3,375.00	\$2,700.00	\$45,000.00	\$45,000.00	\$4,200.00	\$45,000.00
FUND 436 - COURT-INITIATED GUARDIANSHIPS Totals		\$4,350.00	\$8,000.00	\$3,375.00	\$2,700.00	\$45,000.00	\$45,000.00	\$4,200.00	\$45,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

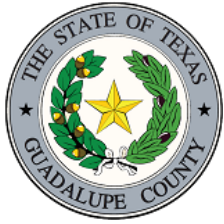
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 437 - CHILD SAFETY FEE-GF									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Other Services									
437-100_580.4925	Other Services Child Welfare Board Support	27,500.00	25,000.00	29,800.00	31,000.00	30,000.00	30,000.00	30,000.00	30,000.00
437-100_580.4927	Other Services Childrens Advocacy Ctr Support	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
437-100_580.4928	Other Services Casa of Central Texas	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
437-100_580.4929	Other Services Family Violence Shelter	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Other Services Totals	\$72,500.00	\$70,000.00	\$74,800.00	\$76,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$72,500.00	\$70,000.00	\$74,800.00	\$76,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
	EXPENSE TOTALS	\$72,500.00	\$70,000.00	\$74,800.00	\$76,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
FUND 437 - CHILD SAFETY FEE-GF Totals		\$72,500.00	\$70,000.00	\$74,800.00	\$76,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

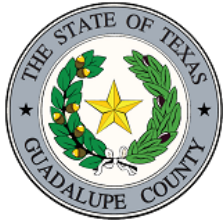
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 438 - LANGUAGE ACCESS FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
438-100_520.4015	Oper Exp Witness / Trial Expenses	.00	.00	.00	52,220.00	30,000.00	30,000.00	32,778.95	40,000.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$52,220.00	\$30,000.00	\$30,000.00	\$32,778.95	\$40,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$0.00	\$52,220.00	\$30,000.00	\$30,000.00	\$32,778.95	\$40,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$52,220.00	\$30,000.00	\$30,000.00	\$32,778.95	\$40,000.00
FUND 438 - LANGUAGE ACCESS FUND Totals		\$0.00	\$0.00	\$0.00	\$52,220.00	\$30,000.00	\$30,000.00	\$32,778.95	\$40,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

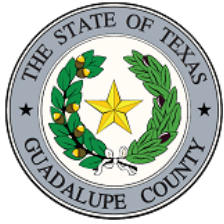
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 440 - SPECIALTY COURTS(WAS DRUG CT)-GF									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
440-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	.00	.00	44.50	.00	250.00	250.00	.00	500.00
440-100_520.4812	Oper Exp Training & Conferences	.00	.00	.00	.00	500.00	500.00	.00	1,000.00
440-100_587.3910	Offender Services Specialty Court Incentives	9.16	100.20	104.01	262.88	500.00	500.00	146.46	2,000.00
440-100_587.4053	Offender Services Treatment Services	.00	.00	.00	.00	4,000.00	4,000.00	.00	4,000.00
440-100_587.4055	Offender Services Drug Testing/Toxicology	10,163.07	5,781.45	8,342.15	13,521.15	14,000.00	14,000.00	13,500.00	20,000.00
440-100_587.4063	Offender Services Monitoring Costs	.00	.00	.00	.00	7,500.00	7,500.00	.00	7,500.00
	Operations Totals	\$10,172.23	\$5,881.65	\$8,490.66	\$13,784.03	\$26,750.00	\$26,750.00	\$13,646.46	\$35,000.00
Other Services									
440-100_587.4054	Offender Services Life Skills Classes	.00	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00
	Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$10,172.23	\$5,881.65	\$8,490.66	\$13,784.03	\$27,750.00	\$27,750.00	\$13,646.46	\$36,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

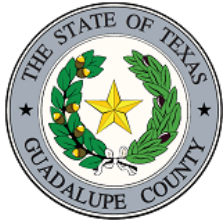
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 440 - SPECIALTY COURTS(WAS DRUG CT)-GF									
EXPENSE									
DEPT OR SOURCE 110 - VETERANS TREATMENT COURT									
Operations									
440-110_520.3340	Oper Exp Miscellaneous	979.00	.00	.00	448.00	20,000.00	20,000.00	.00	20,000.00
440-110_587.3910	Offender Services Specialty Court Incentives	87.37	134.16	.00	.00	5,000.00	5,000.00	.00	5,000.00
	Operations Totals	\$1,066.37	\$134.16	\$0.00	\$448.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
DEPT OR SOURCE 110 - VETERANS TREATMENT COURT Totals		\$1,066.37	\$134.16	\$0.00	\$448.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
EXPENSE TOTALS		\$11,238.60	\$6,015.81	\$8,490.66	\$14,232.03	\$52,750.00	\$52,750.00	\$13,646.46	\$61,000.00
FUND 440 - SPECIALTY COURTS(WAS DRUG CT)-GF Totals		\$11,238.60	\$6,015.81	\$8,490.66	\$14,232.03	\$52,750.00	\$52,750.00	\$13,646.46	\$61,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

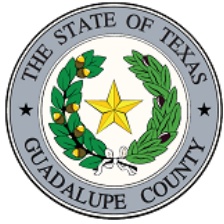
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 443 - COURT FACILITY FEE FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
443-100_520.3500	Oper Exp R&M Supp.Building Structure	.00	.00	.00	.00	.00	.00	.00	10,000.00
443-100_520.4500	Oper Exp Repair Building Structures	.00	.00	.00	.00	.00	.00	.00	50,000.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
FUND 443 - COURT FACILITY FEE FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

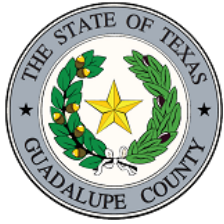
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 445 - CA PRE-TRIAL INTERVENTION PROG									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
445-100_587.4053	Offender Services Treatment Services	2,400.00	17,300.00	24,300.00	56,200.00	60,000.00	60,000.00	39,500.00	60,000.00
	Operations Totals	\$2,400.00	\$17,300.00	\$24,300.00	\$56,200.00	\$60,000.00	\$60,000.00	\$39,500.00	\$60,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$2,400.00	\$17,300.00	\$24,300.00	\$56,200.00	\$60,000.00	\$60,000.00	\$39,500.00	\$60,000.00
	EXPENSE TOTALS	\$2,400.00	\$17,300.00	\$24,300.00	\$56,200.00	\$60,000.00	\$60,000.00	\$39,500.00	\$60,000.00
FUND 445 - CA PRE-TRIAL INTERVENTION PROG Totals		\$2,400.00	\$17,300.00	\$24,300.00	\$56,200.00	\$60,000.00	\$60,000.00	\$39,500.00	\$60,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

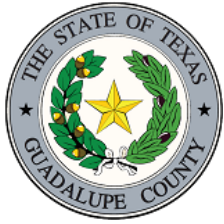
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 448 - PROSECUTORS FEES									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
448-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	.00	.00	.00	.00	.00	.00	.00	10,000.00
448-100_520.3340	Oper Exp Miscellaneous	.00	.00	.00	.00	.00	.00	.00	2,000.00
448-100_520.3900	Oper Exp Subs, Publications, Access Fees	.00	.00	.00	.00	.00	.00	.00	8,000.00
448-100_520.4812	Oper Exp Training & Conferences	.00	.00	.00	.00	.00	.00	.00	30,000.00
Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
FUND 448 - PROSECUTORS FEES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

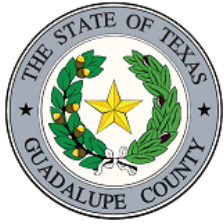
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 480 - HOTEL OCCUPANCY									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
480-100_520.4500	Oper Exp Repair Building Structures	.00	.00	.00	10,000.00	31,000.00	31,000.00	10,966.68	15,000.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$31,000.00	\$31,000.00	\$10,966.68	\$15,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$0.00	\$10,000.00	\$31,000.00	\$31,000.00	\$10,966.68	\$15,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$31,000.00	\$31,000.00	\$10,966.68	\$15,000.00
FUND 480 - HOTEL OCCUPANCY Totals		\$0.00	\$0.00	\$0.00	\$10,000.00	\$31,000.00	\$31,000.00	\$10,966.68	\$15,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

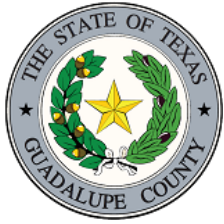
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 487 - COUNTY COURT RECORDS MGT FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
487-100_520.3355	Oper Exp Records Preservation	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
FUND 487 - COUNTY COURT RECORDS MGT FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

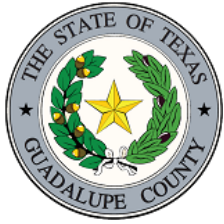
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 489 - DISTRICT COURT RECORDS MGT FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
489-100_520.3355	Oper Exp Records Preservation	.00	.00	.00	51,806.60	120,000.00	120,000.00	120,000.00	120,000.00
489-100_520.4523	Oper Exp Software Maintenance/License	.00	.00	.00	.00	1,200.00	1,200.00	.00	1,200.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$51,806.60	\$121,200.00	\$121,200.00	\$120,000.00	\$121,200.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$0.00	\$51,806.60	\$121,200.00	\$121,200.00	\$120,000.00	\$121,200.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$51,806.60	\$121,200.00	\$121,200.00	\$120,000.00	\$121,200.00
FUND 489 - DISTRICT COURT RECORDS MGT FUND Totals		\$0.00	\$0.00	\$0.00	\$51,806.60	\$121,200.00	\$121,200.00	\$120,000.00	\$121,200.00



FY27 PROPOSED BUDGET

Budget Year 2027

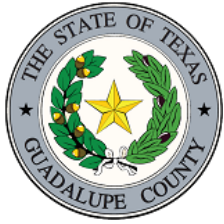
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 498 - BAIL BOND SECURITY FUND									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
498-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	.00	.00	.00	.00	100.00	100.00	.00	100.00
498-100_520.3340	Oper Exp Miscellaneous	.00	.00	.00	.00	100.00	100.00	.00	100.00
498-100_520.4812	Oper Exp Training & Conferences	.00	.00	306.33	.00	3,500.00	3,500.00	619.66	3,500.00
	Operations Totals	\$0.00	\$0.00	\$306.33	\$0.00	\$3,700.00	\$3,700.00	\$619.66	\$3,700.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$306.33	\$0.00	\$3,700.00	\$3,700.00	\$619.66	\$3,700.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$306.33	\$0.00	\$3,700.00	\$3,700.00	\$619.66	\$3,700.00
FUND 498 - BAIL BOND SECURITY FUND Totals		\$0.00	\$0.00	\$306.33	\$0.00	\$3,700.00	\$3,700.00	\$619.66	\$3,700.00



FY27 PROPOSED BUDGET

Budget Year 2027

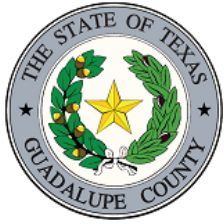
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 499 - EMPLOYEE FUND-GF									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
499-100_580.4991	Other Services Recognition Awards	721.20	826.44	4,886.12	1,230.00	10,000.00	9,900.00	1,269.96	10,000.00
499-100_580.4999	Other Services Misc Disbursements	149.11	.00	450.00	104.82	100.00	100.00	.00	100.00
Operations Totals		\$870.31	\$826.44	\$5,336.12	\$1,334.82	\$10,100.00	\$10,000.00	\$1,269.96	\$10,100.00
Other Services									
499-100_580.4994	Other Services Funeral Flowers-Staff/Officials	40.99	163.98	44.99	50.00	100.00	200.00	175.00	200.00
Other Services Totals		\$40.99	\$163.98	\$44.99	\$50.00	\$100.00	\$200.00	\$175.00	\$200.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$911.30	\$990.42	\$5,381.11	\$1,384.82	\$10,200.00	\$10,200.00	\$1,444.96	\$10,300.00
EXPENSE TOTALS		\$911.30	\$990.42	\$5,381.11	\$1,384.82	\$10,200.00	\$10,200.00	\$1,444.96	\$10,300.00
FUND 499 - EMPLOYEE FUND-GF Totals		\$911.30	\$990.42	\$5,381.11	\$1,384.82	\$10,200.00	\$10,200.00	\$1,444.96	\$10,300.00



FY27 PROPOSED BUDGET

Budget Year 2027

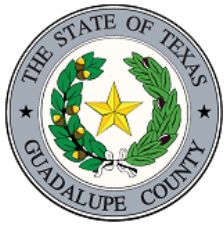
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 505 - LAW ENFORCEMENT TRAINING FUNDS									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
SUB-DEPARTMENT 30 - SHERIFF'S DEPT									
Operations									
505-100-30_520.4812	Oper Exp Training & Conferences	6,663.77	14,423.62	21,323.85	25,540.27	.00	28,215.00	27,945.09	.00
	Operations Totals	\$6,663.77	\$14,423.62	\$21,323.85	\$25,540.27	\$0.00	\$28,215.00	\$27,945.09	\$0.00
	SUB-DEPARTMENT 30 - SHERIFF'S DEPT Totals	\$6,663.77	\$14,423.62	\$21,323.85	\$25,540.27	\$0.00	\$28,215.00	\$27,945.09	\$0.00
SUB-DEPARTMENT 31 - CONSTABLE, PCT 1									
Operations									
505-100-31_520.4812	Oper Exp Training & Conferences	210.00	.00	.00	3,224.75	.00	5,812.00	1,400.58	.00
	Operations Totals	\$210.00	\$0.00	\$0.00	\$3,224.75	\$0.00	\$5,812.00	\$1,400.58	\$0.00
	SUB-DEPARTMENT 31 - CONSTABLE, PCT 1 Totals	\$210.00	\$0.00	\$0.00	\$3,224.75	\$0.00	\$5,812.00	\$1,400.58	\$0.00
SUB-DEPARTMENT 32 - CONSTABLE, PCT 2									
Operations									
505-100-32_520.4812	Oper Exp Training & Conferences	.00	.00	2,636.00	250.00	.00	6,529.00	2,653.20	.00
	Operations Totals	\$0.00	\$0.00	\$2,636.00	\$250.00	\$0.00	\$6,529.00	\$2,653.20	\$0.00
	SUB-DEPARTMENT 32 - CONSTABLE, PCT 2 Totals	\$0.00	\$0.00	\$2,636.00	\$250.00	\$0.00	\$6,529.00	\$2,653.20	\$0.00
SUB-DEPARTMENT 33 - CONSTABLE, PCT 3									
Operations									
505-100-33_520.4812	Oper Exp Training & Conferences	1,400.52	1,487.29	330.00	275.00	.00	5,481.00	760.00	.00
	Operations Totals	\$1,400.52	\$1,487.29	\$330.00	\$275.00	\$0.00	\$5,481.00	\$760.00	\$0.00
	SUB-DEPARTMENT 33 - CONSTABLE, PCT 3 Totals	\$1,400.52	\$1,487.29	\$330.00	\$275.00	\$0.00	\$5,481.00	\$760.00	\$0.00
SUB-DEPARTMENT 34 - CONSTABLE, PCT 4									
Operations									
505-100-34_520.4812	Oper Exp Training & Conferences	.00	.00	.00	.00	.00	6,811.00	.00	.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,811.00	\$0.00	\$0.00
	SUB-DEPARTMENT 34 - CONSTABLE, PCT 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,811.00	\$0.00	\$0.00
SUB-DEPARTMENT 35 - C.A. INVESTIGATOR TRAINING FUNDS									
Operations									
505-100-35_520.4812	Oper Exp Training & Conferences	.00	1,375.00	.00	1,259.74	.00	4,003.00	1,508.93	.00
	Operations Totals	\$0.00	\$1,375.00	\$0.00	\$1,259.74	\$0.00	\$4,003.00	\$1,508.93	\$0.00
	SUB-DEPARTMENT 35 - C.A. INVESTIGATOR TRAINING FUNDS Totals	\$0.00	\$1,375.00	\$0.00	\$1,259.74	\$0.00	\$4,003.00	\$1,508.93	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$8,274.29	\$17,285.91	\$24,289.85	\$30,549.76	\$0.00	\$56,851.00	\$34,267.80	\$0.00
EXPENSE TOTALS		\$8,274.29	\$17,285.91	\$24,289.85	\$30,549.76	\$0.00	\$56,851.00	\$34,267.80	\$0.00
FUND 505 - LAW ENFORCEMENT TRAINING FUNDS Totals		\$8,274.29	\$17,285.91	\$24,289.85	\$30,549.76	\$0.00	\$56,851.00	\$34,267.80	\$0.00



FY27 PROPOSED BUDGET

Budget Year 2027

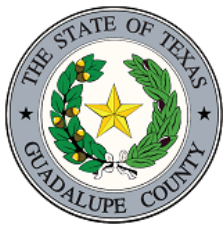
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 600 - DEBT SERVICE									
EXPENSE									
DEPT OR SOURCE 680 - DEBT SERVICE									
Debt Service									
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	2,670,000.00	2,670,000.00	2,670,000.00	2,735,000.00
600-680_688.6500	Tax Notes, Series 2020 Interest Payment	67,446.06	66,592.86	65,624.53	56,076.80	36,460.00	36,460.00	36,459.65	12,937.00
600-680_689.6100	Tax Notes, Series 2026 Principal Payment	.00	.00	.00	.00	.00	.00	.00	1,500,000.00
600-680_689.6500	Tax Notes, Series 2026 Interest Payment	.00	.00	.00	.00	.00	.00	.00	914,944.00
600-680_689.6900	Tax Notes, Series 2026 Other Expenses	.00	.00	.00	.00	.00	.00	.00	1,000.00
	Debt Service Totals	\$2,656,143.56	\$2,668,690.36	\$2,683,312.03	\$2,666,076.80	\$2,706,460.00	\$2,706,460.00	\$2,706,459.65	\$5,163,881.00
DEPT OR SOURCE 680 - DEBT SERVICE Totals		\$2,656,143.56	\$2,668,690.36	\$2,683,312.03	\$2,666,076.80	\$2,706,460.00	\$2,706,460.00	\$2,706,459.65	\$5,163,881.00
	EXPENSE TOTALS	\$2,656,143.56	\$2,668,690.36	\$2,683,312.03	\$2,666,076.80	\$2,706,460.00	\$2,706,460.00	\$2,706,459.65	\$5,163,881.00
FUND 600 - DEBT SERVICE Totals		\$2,656,143.56	\$2,668,690.36	\$2,683,312.03	\$2,666,076.80	\$2,706,460.00	\$2,706,460.00	\$2,706,459.65	\$5,163,881.00



FY27 PROPOSED BUDGET

Budget Year 2027

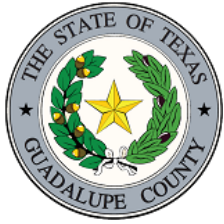
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 700 - CAPITAL PROJECT FUND									
EXPENSE									
Operations									
700_520.4505	Oper Exp Repair Bldg & Bldg Equipment	.00	.00	.00	.00	.00	300,000.00	338,632.75	.00
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	352,809.86	574,000.00	4,647,755.00	3,838,908.66	1,000,000.00
Comments									
Level	Comment								
Judge's Recommended Budget	MPO and TxDOT partnership funds for preliminary design and project development. KwK								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget	Cordova Road Project (estimated)					1.0000	3,000,000.00	3,000,000.00	
Changes to Recommended Budget	Transportation Project Match					1.0000	1,000,000.00	1,000,000.00	
Changes to Recommended Budget Totals								\$4,000,000.00	
700_520.4975	Oper Exp Low Water Crossings/Bridges	.00	.00	.00	.00	2,500,000.00	2,500,000.00	312,971.25	2,000,000.00
700_520.4976	Oper Exp Contractor Road Repair	.00	.00	.00	.00	7,500,000.00	7,500,000.00	476,257.25	6,500,000.00
Comments									
Level	Comment								
Changes to Recommended Budget	Originally part of the \$10M committed funds. \$7.5M for contract road repair and \$2.5M for low water crossings. KwK								
Operations Totals		\$4,900.00	\$0.00	\$1,607,905.37	\$352,809.86	\$10,574,000.00	\$14,947,755.00	\$4,966,769.91	\$9,500,000.00
Capital Outlay									
700_595.5100	Capital Outlay LAND PURCHASE	1,005,922.80	.00	.00	995,493.60	1,000,000.00	1,000,000.00	.00	1,000,000.00
Comments									
Level	Comment								
Judge's Recommended Budget	Potential future land purchase. KwK								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget	Land Purchase					1.0000	1,000,000.00	1,000,000.00	
Changes to Recommended Budget Totals								\$1,000,000.00	



FY27 PROPOSED BUDGET

Budget Year 2027

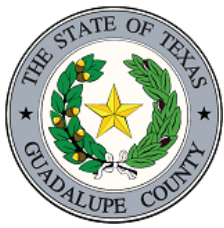
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 700 - CAPITAL PROJECT FUND									
EXPENSE									
Capital Outlay									
700_595.5300	Capital Outlay Bldg Purchase/New Construct	.00	.00	.00	.00	2,500,000.00	2,500,000.00	764,657.61	2,000,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		Potential future building purchase. KwK							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		Building Purchase		1.0000		2,000,000.00		2,000,000.00	
Changes to Recommended Budget Totals								\$2,000,000.00	
700_595.5302	Capital Outlay Major Building Renovations	89,810.27	49,866.00	39,315.00	45,189.00	.00	.00	.00	.00
700_595.5303	Capital Outlay ELECTION BUILDING	.00	29,092.00	294,446.39	3,284,436.92	.00	92,025.00	90,096.56	.00
700_595.5304	Capital Outlay ANIMAL CONTROL BUILDING	.00	.00	.00	11,858.80	3,000,000.00	3,000,000.00	77,217.70	.00
Comments									
Level		Comment							
Judge's Recommended Budget		Animal Control remodel and expansion removed after court decision on 8-4-26 to stop project. KwK							
700_595.5305	Capital Outlay JUSTICE CENTER	.00	.00	.00	.00	300,000.00	300,000.00	.00	.00
700_595.5309	Capital Outlay ADMIN/FINANCE BLDG REMODEL	69,507.30	539,313.35	.00	.00	.00	.00	.00	250,000.00
Comments									
Level		Comment							
Judge's Recommended Budget		Finance building full roof replacement, HVAC work and metal panels. KwK							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		Full Roof Replacement		1.0000		250,000.00		250,000.00	
Changes to Recommended Budget Totals								\$250,000.00	
700_595.5315	Capital Outlay SCHERTZ BUILDING	.00	.00	.00	.00	775,000.00	775,000.00	634,766.85	320,000.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Changes to Recommended Budget		Continuation of existing project		1.0000		320,000.00		320,000.00	
Changes to Recommended Budget Totals								\$320,000.00	



FY27 PROPOSED BUDGET

Budget Year 2027

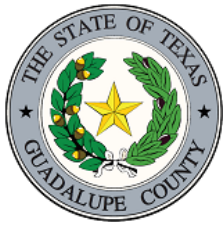
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 700 - CAPITAL PROJECT FUND									
EXPENSE									
Capital Outlay									
700_595.5318	Capital Outlay LAW ENFORCE CTR ADDITION/REMODEL	43,202.19	(515.20)	180,300.15	620,076.76	7,500,000.00	7,500,000.00	178,910.00	.00
700_595.5319	Capital Outlay PUBLIC SAFETY WARNING SYSTEM	.00	.00	.00	.00	.00	.00	.00	1,500,000.00
Budget Transactions									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget		Public Safety Outdoor Warning System				1.0000	1,500,000.00	1,500,000.00	
Changes to Recommended Budget Totals							\$1,500,000.00		
700_595.5320	Capital Outlay RADIO COMMUNICATION SYSTEM	.00	.00	.00	.00	.00	.00	.00	600,000.00
Comments									
Level Comment									
Judge's Recommended Budget		Radio life cycle replacement. Mobile (10) and Portable (40) radios for S.O., Constables and FM/EMC offices. KwK							
Budget Transactions									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget		Radio Life Cycle Replacement				1.0000	600,000.00	600,000.00	
Changes to Recommended Budget Totals							\$600,000.00		
700_595.5321	Capital Outlay BODY CAMERA/IN-CAR CAMERA SYSTEM	.00	.00	.00	.00	1,500,000.00	1,500,000.00	1,441,502.25	1,500,000.00
Comments									
Level Comment									
Changes to Recommended Budget		Project expected to continue into FY27. Funds to complete the body camera project for S.O., Constables and FM/EMC. KwK							
Budget Transactions									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget		Completion of existing FY26 project				1.0000	1,500,000.00	1,500,000.00	
Changes to Recommended Budget Totals							\$1,500,000.00		
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	5,307.19	.00	.00	.00	.00
700_595.5328	Capital Outlay VETERANS CENTER	.00	3,045,045.35	.00	.00	.00	.00	.00	.00



FY27 PROPOSED BUDGET

Budget Year 2027

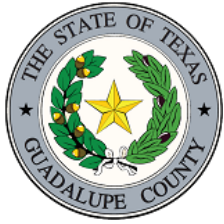
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 700 - CAPITAL PROJECT FUND									
EXPENSE									
Capital Outlay									
700_595.5329	Capital Outlay SCHERTZ BUILDING REMODEL	.00	41,380.00	1,495,421.68	2,370,440.54	.00	236,858.00	218,660.11	20,000.00
Budget Transactions									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget		Completion of existing project				1.0000	20,000.00	20,000.00	
Changes to Recommended Budget Totals								\$20,000.00	
700_595.5333	Capital Outlay MARION BUILDING	.00	.00	1,357,989.00	100,082.50	3,250,000.00	3,250,000.00	1,794,488.12	1,250,000.00
Comments									
Level Comment									
Changes to Recommended Budget		Funds moved to FY27 to complete project and fund all required purchase orders. KwK							
Budget Transactions									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget		Completion of existing project				1.0000	1,250,000.00	1,250,000.00	
Changes to Recommended Budget Totals								\$1,250,000.00	
700_595.5335	Capital Outlay EMERGENCY RESPONSE/FIRE STATION	.00	.00	.00	.00	175,000.00	140,000.00	80,037.68	265,000.00
Comments									
Level Comment									
Judge's Recommended Budget		Funds for furniture and (OFI) Owner Furnished Items. KwK							
Budget Transactions									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget		Continuation of existing project (engineering, etc.)				1.0000	65,000.00	65,000.00	
Changes to Recommended Budget		Owner Furnished Items				1.0000	200,000.00	200,000.00	
Changes to Recommended Budget Totals								\$265,000.00	
700_595.5337	Capital Outlay EOC WAREHOUSE	.00	.00	.00	.00	200,000.00	235,000.00	233,613.71	215,000.00
Comments									
Level Comment									
Judge's Recommended Budget		Funds for furniture and (OFI) Owner Furnished Items. KwK							



FY27 PROPOSED BUDGET

Budget Year 2027

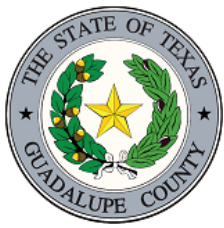
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 700 - CAPITAL PROJECT FUND									
EXPENSE									
Capital Outlay									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget	Continuation of existing project (engineering, etc.)					1.0000	15,000.00	15,000.00	
Changes to Recommended Budget	Owner Furnished Items					1.0000	200,000.00	200,000.00	
Changes to Recommended Budget Totals								\$215,000.00	
700_595.5339	Capital Outlay NORTH GUADALUPE STREET PROJECT	.00	.00	.00	.00	2,000,000.00	2,000,000.00	104,924.84	.00
700_595.5345	Capital Outlay VIDEO & ACCESS CONTROL SYSTEM	.00	.00	.00	.00	.00	.00	.00	1,000,000.00
Comments									
Level	Comment								
Judge's Recommended Budget	Updated video security and access control systems at 8-10 locations. Aging equipment, different equipment types and multiple vendors. KwK								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget	Video and Access Control System					1.0000	1,000,000.00	1,000,000.00	
Changes to Recommended Budget Totals								\$1,000,000.00	
700_595.5760	Capital Outlay MIS Equipment	.00	.00	.00	.00	.00	.00	.00	1,000,000.00
Comments									
Level	Comment								
Judge's Recommended Budget	Workcenter upgrades. KwK								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget	WorkCenter Upgrades					1.0000	1,000,000.00	1,000,000.00	
Changes to Recommended Budget Totals								\$1,000,000.00	
Capital Outlay Totals		\$1,215,663.24	\$8,832,727.65	\$3,715,376.53	\$7,432,885.31	\$22,200,000.00	\$22,528,883.00	\$5,618,875.43	\$10,920,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

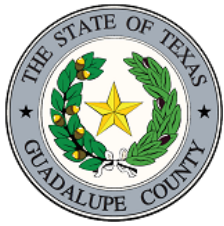
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND	700 - CAPITAL PROJECT FUND								
	EXPENSE								
DEPT OR SOURCE	700 - TRANSFERS (IN) /OUT								
	<i>Transfers Out</i>								
700-700_700.0100	Transfers Out Transfer to General Fund	.00	.00	18,676.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE	700 - TRANSFERS (IN) /OUT Totals	\$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	\$7,785,695.17	\$32,774,000.00	\$37,476,638.00	\$10,585,645.34	\$20,420,000.00
FUND	700 - CAPITAL PROJECT FUND Totals	\$1,220,563.24	\$8,832,727.65	\$5,341,957.90	\$7,785,695.17	\$32,774,000.00	\$37,476,638.00	\$10,585,645.34	\$20,420,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

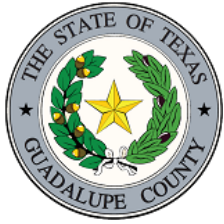
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 701 - TAX NOTES 2026/2020/2017/2013									
EXPENSE									
Operations									
701_520.4800	Oper Exp Bond Premium / Issue Costs	.00	.00	.00	.00	.00	220,600.00	220,600.00	.00
701_520.4975	Oper Exp Low Water Crossings/Bridges	.00	.00	.00	.00	.00	2,500,000.00	.00	2,500,000.00
	Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720,600.00	\$220,600.00	\$2,500,000.00
Capital Outlay									
701_595.5302	Capital Outlay Major Building Renovations	.00	.00	.00	.00	.00	62,714.00	.00	.00
701_595.5303	Capital Outlay ELECTION BUILDING	2,150,343.00	.00	.00	.00	.00	.00	.00	.00
701_595.5318	Capital Outlay LAW ENFORCE CTR ADDITION/REMODEL	.00	.00	.00	.00	.00	7,500,000.00	347,772.50	7,500,000.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Changes to Recommended Budget	Law Enforcement Center				1.0000	7,500,000.00	7,500,000.00	
		Changes to Recommended Budget Totals						\$7,500,000.00	
701_595.5322	Capital Outlay JUSTICE OF THE PEACE BLDG	2,215,820.90	3,606.03	.00	.00	.00	3,500,000.00	.00	3,500,000.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Changes to Recommended Budget	JP Remodel to Fire Station				1.0000	3,500,000.00	3,500,000.00	
		Changes to Recommended Budget Totals						\$3,500,000.00	
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
701_595.5339	Capital Outlay NORTH GUADALUPE STREET PROJECT	.00	.00	.00	.00	.00	5,000,000.00	177,150.00	4,800,000.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Changes to Recommended Budget	NORTH GUADALUPE STREET PROJECT				1.0000	4,800,000.00	4,800,000.00	
		Changes to Recommended Budget Totals						\$4,800,000.00	
701_595.5740	Capital Outlay Fire Trucks	.00	.00	.00	.00	.00	1,500,000.00	.00	1,500,000.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Changes to Recommended Budget	FIRE ENGINE				1.0000	1,000,000.00	1,000,000.00	



FY27 PROPOSED BUDGET

Budget Year 2027

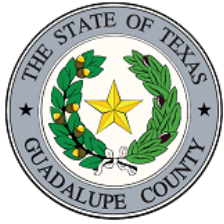
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 701 - TAX NOTES 2026/2020/2017/2013									
EXPENSE									
Capital Outlay									
	Changes to Recommended Budget SQUAD/TINDER TRUCK					1.0000	500,000.00	500,000.00	
						Changes to Recommended Budget Totals		\$1,500,000.00	
	Capital Outlay Totals	\$6,332,731.62	\$2,029,156.39	\$0.00	\$0.00	\$0.00	\$17,562,714.00	\$524,922.50	\$17,300,000.00
	EXPENSE TOTALS	\$6,332,731.62	\$2,029,156.39	\$0.00	\$0.00	\$0.00	\$20,283,314.00	\$745,522.50	\$19,800,000.00
FUND 701 - TAX NOTES 2026/2020/2017/2013 Totals		\$6,332,731.62	\$2,029,156.39	\$0.00	\$0.00	\$0.00	\$20,283,314.00	\$745,522.50	\$19,800,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 702 - DEPT OF HOMELAND SECURITY(FEMA)									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
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 702 - DEPT OF HOMELAND SECURITY(FEMA) Totals		\$234.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



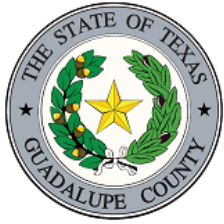
FY27 PROPOSED BUDGET

Budget Year 2027

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 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	270,309.35	.00	157,597.00	82,362.04	.00
714-930-43_582.0022	Grant Specific Expense Remote Access Ruggedized Laptops	.00	864,894.00	106,645.00	35,555.00	.00	.00	.00	.00
714-930-43_582.0023	Grant Specific Expense Radio / Communication Tower	.00	.00	760,000.00	.00	.00	.00	.00	.00
714-930-43_582.0025	Grant Specific Expense Emergency Response Centers&Eqpt	.00	29,064.82	181,926.11	657,309.54	6,275,000.00	6,275,000.00	3,056,582.41	3,750,000.00

Budget Transactions

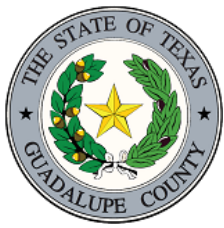
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Changes to Recommended Budget	EMERGENCY RESPONSE CENTER	1.0000	3,750,000.00	3,750,000.00
Changes to Recommended Budget Totals				\$3,750,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

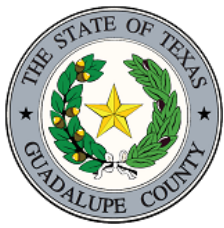
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 714 - RECOVERY FUND GRANTS									
EXPENSE									
DEPT OR SOURCE 930 - AMERICAN RESCUE PLAN									
SUB-DEPARTMENT 43 - Public Health/Economic Impact									
Capital Outlay									
714-930-43_582.0026	Grant Specific Expense Warehouse / EOC	.00	26,031.39	109,992.66	707,530.28	8,725,000.00	8,725,000.00	3,794,315.86	3,750,000.00
Budget Transactions									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Changes to Recommended Budget		EMERGENCY OPERATIONS CENTER / WAREHOUSE				1.0000	3,750,000.00	3,750,000.00	
Changes to Recommended Budget Totals								\$3,750,000.00	
714-930-43_582.0027	Grant Specific Expense Land	.00	.00	.00	376,580.04	400,000.00	400,000.00	.00	.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	\$2,047,284.21	\$15,400,000.00	\$15,557,597.00	\$6,933,260.31	\$7,500,000.00
SUB-DEPARTMENT 43 - Public Health/Economic Impact Totals		\$773,067.00	\$1,747,688.45	\$3,002,958.50	\$2,047,284.21	\$15,400,000.00	\$15,557,597.00	\$6,933,260.31	\$7,500,000.00
SUB-DEPARTMENT 44 - Revenue Loss Funding									
Operations									
714-930-44_582.0028	Grant Specific Expense County & District Clerk Software	.00	.00	917,877.68	15,922.20	.00	.00	.00	.00
714-930-44_582.0032	Grant Specific Expense Volunteer Fire Departments	.00	400,000.00	200,000.00	100,000.00	.00	.00	.00	.00
714-930-44_582.4022	Grant Specific Expense Grant Administrator	85,000.00	.00	170,000.00	85,000.00	.00	510,000.00	510,000.00	500,000.00
Operations Totals		\$85,000.00	\$400,000.00	\$1,287,877.68	\$200,922.20	\$0.00	\$510,000.00	\$510,000.00	\$500,000.00
Capital Outlay									
714-930-44_582.0029	Grant Specific Expense Public Safety Fleet Replacement	.00	.00	.00	959,673.75	.00	.00	.00	.00
714-930-44_582.0030	Grant Specific Expense Upgrade Network Infrastructure	.00	525,875.42	112,692.00	55,009.11	.00	.00	.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	457,571.00	.00	429,102.00	429,102.00	.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	\$1,472,253.86	\$0.00	\$429,102.00	\$429,102.00	\$0.00
SUB-DEPARTMENT 44 - Revenue Loss Funding Totals		\$85,000.00	\$925,875.42	\$2,767,865.94	\$1,673,176.06	\$0.00	\$939,102.00	\$939,102.00	\$500,000.00
DEPT OR SOURCE 930 - AMERICAN RESCUE PLAN Totals		\$2,808,335.55	\$2,673,563.87	\$5,770,824.44	\$3,720,460.27	\$15,400,000.00	\$16,496,699.00	\$7,872,362.31	\$8,000,000.00
EXPENSE TOTALS		\$2,808,335.55	\$2,673,563.87	\$5,770,824.44	\$3,720,460.27	\$15,400,000.00	\$16,496,699.00	\$7,872,362.31	\$8,000,000.00
FUND 714 - RECOVERY FUND GRANTS Totals		\$2,808,335.55	\$2,673,563.87	\$5,770,824.44	\$3,720,460.27	\$15,400,000.00	\$16,496,699.00	\$7,872,362.31	\$8,000,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

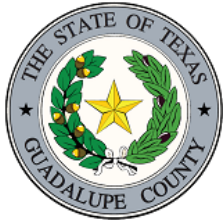
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FUND 850 - EMPLOYEE HEALTH BENEFITS									
EXPENSE									
DEPT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE									
Operations									
850-698_520.3110	Oper Exp Postage	931.50	.00	.00	.00	1,600.00	1,600.00	.00	1,600.00
Comments									
Level		Comment							
Requested Budget		No change in postage budget request.							
850-698_520.4030	Oper Exp Consulting Services	48,262.50	48,750.00	54,850.00	45,000.00	70,000.00	70,000.00	47,618.50	70,000.00
Comments									
Level		Comment							
Requested Budget		Gallagher fees are \$3,500.00 per month. Unaware of any increase kept budgeted number the same for 2027.							
Operations Totals		\$49,194.00	\$48,750.00	\$54,850.00	\$45,000.00	\$71,600.00	\$71,600.00	\$47,618.50	\$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	18,543.20	22,600.00	22,600.00	12,357.90	15,000.00
Comments									
Level		Comment							
Requested Budget		Rates from The Hartford decreased in 2026 vs. Dearborn BCBS. Avg. \$1200.00 monthly							
850-698_500.2022	Employee Benefit Payments TAC Benefit Pool Costs	1,378,870.78	1,450,021.58	1,503,188.90	1,611,010.25	1,942,070.00	1,942,070.00	1,008,305.73	1,220,000.00
Comments									
Level		Comment							
Requested Budget		TAC Admin. Fees reduced after bid process was completed. TAC invoices run on average (2026 February through April \$73,000.00/month). No. of new hires uncertain. % increase included for new hires in 2027.							
850-698_500.2026	Employee Benefit Payments Premium Vision Care-County Share	2,782.96	2,917.56	2,488.46	1,815.22	5,000.00	5,000.00	246.96	5,000.00
Comments									
Level		Comment							
Requested Budget		No increase in budget request from 2025-2026.							
850-698_500.2027	Employee Benefit Payments Medical Claims / Employees	2,028,873.64	2,439,426.12	3,801,918.83	4,175,128.63	3,965,500.00	3,965,500.00	3,229,637.39	4,800,000.00
Comments									
Level		Comment							
Requested Budget		Claims underestimated for 2026. Took 2026 actuals (4,175,128.63) and added 18%.							



FY27 PROPOSED BUDGET

Budget Year 2027

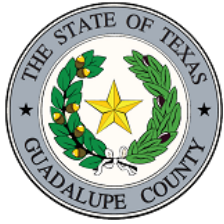
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 850 - EMPLOYEE HEALTH BENEFITS									
EXPENSE									
DEPT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE									
Other Services									
850-698_500.2028	Employee Benefit Payments Medical Claims / Dependents	1,210,551.21	1,476,564.90	1,822,976.88	2,459,052.79	2,070,000.00	3,818,206.00	2,735,975.79	3,300,000.00
Comments									
Level Comment									
Requested Budget Took actuals from 2025 (\$2,459,052.79) and added 18%.									
850-698_500.2029	Employee Benefit Payments Medical Claims / Prescriptions	1,559,394.60	2,157,939.58	2,134,932.46	2,213,591.18	2,222,000.00	2,222,000.00	1,757,431.79	2,545,900.00
Comments									
Level Comment									
Requested Budget 2025 \$13K overbudget. Added 15% to 2025 actuals (\$2,213,591.18).									
850-698_500.2033	Employee Benefit Payments Dental Claims / Employees	121,912.27	154,512.42	153,225.83	194,063.09	201,250.00	201,250.00	143,818.29	223,000.00
Comments									
Level Comment									
Requested Budget Took 2025 (\$194,063.09) actuals and added 15%.									
850-698_500.2034	Employee Benefit Payments Dental Claims / Dependents	169,345.50	164,103.46	201,111.50	211,356.70	210,000.00	210,000.00	190,717.83	233,000.00
Comments									
Level Comment									
Requested Budget Budgeted amount based on 225 actuals (\$211,356.70) plus 10%.									
850-698_500.2035	Employee Benefit Payments Wellness Program	4,833.28	5,238.20	2,662.74	3,806.36	6,000.00	6,000.00	416.00	6,000.00
Comments									
Level Comment									
Requested Budget No change in budgeted amount for 2027									
850-698_500.2037	Employee Benefit Payments Prescription Card Admin Fee	27,403.81	33,057.84	32,034.93	60,393.17	55,000.00	55,000.00	45,064.90	69,500.00
Comments									
Level Comment									
Requested Budget 2025 actuals \$60,393.17. Prescription claims difficult to forecast. Added 15% to 2025 actuals.									
850-698_500.2038	Employee Benefit Payments Cobra / Hippa Fees	3,371.60	3,752.50	3,183.50	3,466.00	5,000.00	5,000.00	1,947.50	5,000.00
Comments									
Level Comment									
Requested Budget No change in budgeted amount for 2027									



FY27 PROPOSED BUDGET

Budget Year 2027

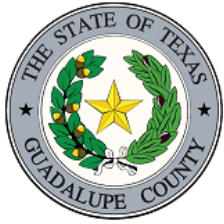
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 850 - EMPLOYEE HEALTH BENEFITS									
EXPENSE									
DEPT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE									
Other Services									
850-698_500.2041	Employee Benefit Payments Disability Insurance	.00	94,496.40	138,067.64	153,327.16	157,500.00	157,500.00	106,192.80	168,650.00
Comments Level Requested Budget Comment Budgeted amount based on 10% of 2025 actuals (\$153,327.16). The Hartford rates are lower; however, additional employees may add to claims for 2027.									
850-698_500.2043	Employee Benefit Payments Flexible Spending FSA Admin Fee	5,379.50	10,188.50	9,682.00	11,085.20	12,000.00	12,000.00	14,193.45	14,520.00
Comments Level Requested Budget Comment 2026 expenses include CPI charges and WEX January-April. 2027 will not include CPI charges. WEX net invoice amount has been \$1,100.00/month added 10% for additional new hires.									
850-698_500.2063	Employee Benefit Payments Federal Fees & Taxes	2,913.46	3,013.50	3,306.85	3,903.75	4,025.00	4,025.00	4,516.80	4,025.00
Comments Level Requested Budget Comment No change in budgeted amount for 2027.									
850-698_500.2064	Employee Benefit Payments EAP Service Fee	8,114.40	8,114.40	8,114.40	8,814.40	15,000.00	15,000.00	3,828.60	15,000.00
Comments Level Requested Budget Comment EAP for Emergency Personnel averages to \$900.00/month. Unsure how many employees will utilize counseling. Budget amount requested same as 2026.									
Other Services Totals		\$6,540,260.39	\$8,020,546.09	\$9,834,801.12	\$11,129,357.10	\$10,892,945.00	\$12,641,151.00	\$9,254,651.73	\$12,624,595.00
DEPT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE Totals		\$6,589,454.39	\$8,069,296.09	\$9,889,651.12	\$11,174,357.10	\$10,964,545.00	\$12,712,751.00	\$9,302,270.23	\$12,696,195.00
EXPENSE TOTALS		\$6,589,454.39	\$8,069,296.09	\$9,889,651.12	\$11,174,357.10	\$10,964,545.00	\$12,712,751.00	\$9,302,270.23	\$12,696,195.00
FUND 850 - EMPLOYEE HEALTH BENEFITS Totals		\$6,589,454.39	\$8,069,296.09	\$9,889,651.12	\$11,174,357.10	\$10,964,545.00	\$12,712,751.00	\$9,302,270.23	\$12,696,195.00



FY27 PROPOSED BUDGET

Budget Year 2027

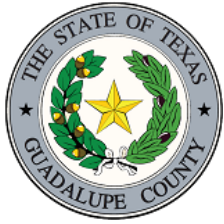
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 855 - WORKERS' COMPENSATION FUND									
EXPENSE									
DEPT OR SOURCE 699 - WORKERS COMPENSATION									
Operations									
855-699_520.4820	Oper Exp Insurance other than fleet	322,386.92	329,577.68	329,577.68	343,768.97	450,000.00	450,000.00	392,803.00	450,000.00
	Operations Totals	\$322,386.92	\$329,577.68	\$329,577.68	\$343,768.97	\$450,000.00	\$450,000.00	\$392,803.00	\$450,000.00
DEPT OR SOURCE 699 - WORKERS COMPENSATION		\$322,386.92	\$329,577.68	\$329,577.68	\$343,768.97	\$450,000.00	\$450,000.00	\$392,803.00	\$450,000.00
	Totals								
	EXPENSE TOTALS	\$322,386.92	\$329,577.68	\$329,577.68	\$343,768.97	\$450,000.00	\$450,000.00	\$392,803.00	\$450,000.00
FUND 855 - WORKERS' COMPENSATION FUND	Totals	\$322,386.92	\$329,577.68	\$329,577.68	\$343,768.97	\$450,000.00	\$450,000.00	\$392,803.00	\$450,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

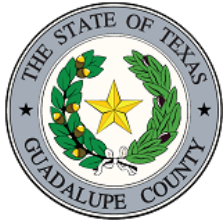
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 895 - COUNTY ATTORNEY GRANTS									
EXPENSE									
DEPT OR SOURCE 870 - CO ATTORNEY-SB22									
Personnel Services									
895-870_430.1030	Employees Salaried Exempt	.00	.00	50,945.54	43,917.78	147,300.00	147,300.00	119,999.94	172,881.00
895-870_430.1040	Employees Hourly Employees	.00	.00	39,900.63	27,858.75	53,944.00	53,944.00	31,913.11	55,520.00
895-870_430.1060	Employees Supplemental Pay	.00	.00	130,898.58	154,064.02	.00	.00	.00	.00
895-870_450.2010	Benefits Social Security/Medicare	.00	.00	16,430.36	16,904.78	15,353.00	15,353.00	11,505.25	17,111.00
895-870_450.2020	Benefits Group Medical Insurance	.00	.00	8,460.00	3,907.52	32,421.00	32,421.00	12,045.00	.00
895-870_450.2030	Benefits Retirement	.00	.00	28,260.31	28,852.50	25,719.00	25,719.00	19,504.16	29,189.00
895-870_450.2040	Benefits Worker's Compensation Insurance	.00	.00	104.58	94.96	263.00	263.00	198.14	299.00
	Personnel Services Totals	\$0.00	\$0.00	\$275,000.00	\$275,600.31	\$275,000.00	\$275,000.00	\$195,165.60	\$275,000.00
DEPT OR SOURCE 870 - CO ATTORNEY-SB22 Totals		\$0.00	\$0.00	\$275,000.00	\$275,600.31	\$275,000.00	\$275,000.00	\$195,165.60	\$275,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$275,000.00	\$275,600.31	\$275,000.00	\$275,000.00	\$195,165.60	\$275,000.00
FUND 895 - COUNTY ATTORNEY GRANTS Totals		\$0.00	\$0.00	\$275,000.00	\$275,600.31	\$275,000.00	\$275,000.00	\$195,165.60	\$275,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

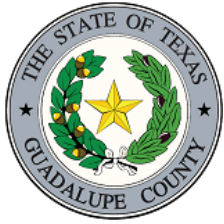
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 897	LAW ENFORCEMENT GRANTS								
EXPENSE									
DEPT OR SOURCE	820 - ReACT MOTOR VEHICLE TASKFORCE-SA								
Personnel Services									
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
	Personnel Services Totals	\$0.00	\$0.00	\$110,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE	820 - ReACT MOTOR VEHICLE TASKFORCE-SA Totals	\$0.00	\$0.00	\$110,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FY27 PROPOSED BUDGET

Budget Year 2027

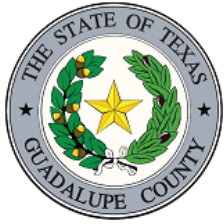
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 897 - LAW ENFORCEMENT GRANTS									
EXPENSE									
DEPT OR SOURCE 821 - RURAL LAW ENFORCEMENT GRANT SB22									
<i>Personnel Services</i>									
897-821_430.1040	Employees Hourly Employees	.00	.00	156,422.84	334,628.56	355,454.00	355,454.00	261,464.21	367,173.00
897-821_430.1054	Employees Certification Supplement	.00	.00	3,025.00	5,675.00	10,400.00	10,400.00	4,200.00	10,400.00
897-821_430.1610	Employees Longevity	.00	.00	.00	7,280.00	5,595.00	5,595.00	4,400.00	.00
897-821_440.1599	Other Pay Holiday Pay	.00	.00	4,808.64	17,247.36	18,752.00	18,752.00	15,481.60	19,370.00
897-821_450.2010	Benefits Social Security/Medicare	.00	.00	11,963.00	26,735.68	28,563.00	28,563.00	20,812.67	30,367.00
897-821_450.2020	Benefits Group Medical Insurance	.00	.00	18,831.98	47,564.00	24,819.00	24,819.00	35,040.00	15,299.00
897-821_450.2030	Benefits Retirement	.00	.00	20,991.97	46,625.44	49,868.00	49,868.00	36,443.56	50,728.00
897-821_450.2040	Benefits Worker's Compensation Insurance	.00	.00	2,756.84	6,113.26	6,549.00	6,549.00	4,772.73	6,663.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$218,800.27	\$491,869.30	\$500,000.00	\$500,000.00	\$382,614.77	\$500,000.00
<i>Operations</i>									
897-821_520.3800	Oper Exp Body Armor	.00	.00	216,710.09	.00	.00	.00	.00	.00
<i>Operations Totals</i>		\$0.00	\$0.00	\$216,710.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operations - Non Capital Assets</i>									
897-821_520.3657	Oper Exp Controlled Assets	.00	.00	13,960.00	.00	.00	.00	.00	.00
<i>Operations - Non Capital Assets Totals</i>		\$0.00	\$0.00	\$13,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
897-821_595.5710	Capital Outlay Equipment & Machinery	.00	.00	50,529.64	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$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	\$491,869.30	\$500,000.00	\$500,000.00	\$382,614.77	\$500,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$610,229.00	\$491,869.30	\$500,000.00	\$500,000.00	\$382,614.77	\$500,000.00
FUND 897 - LAW ENFORCEMENT GRANTS Totals		\$0.00	\$0.00	\$610,229.00	\$491,869.30	\$500,000.00	\$500,000.00	\$382,614.77	\$500,000.00



FY27 PROPOSED BUDGET

Budget Year 2027

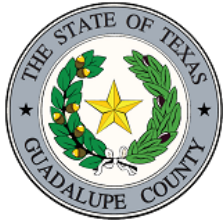
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND	899 - MISCELLANEOUS SHORT TERM GRANTS								
	EXPENSE								
DEPT OR SOURCE	899 - MISCELLANEOUS GRANTS								
	Operations								
899-899_582.0006	Grant Specific Expense OAG VINE GRANT	18,592.32	17,505.29	18,030.45	18,571.36	18,571.00	33,891.00	15,319.88	33,891.00
	Operations Totals	\$18,592.32	\$17,505.29	\$18,030.45	\$18,571.36	\$18,571.00	\$33,891.00	\$15,319.88	\$33,891.00
DEPT OR SOURCE	899 - MISCELLANEOUS GRANTS	\$18,592.32	\$17,505.29	\$18,030.45	\$18,571.36	\$18,571.00	\$33,891.00	\$15,319.88	\$33,891.00
	Totals								



FY27 PROPOSED BUDGET

Budget Year 2027

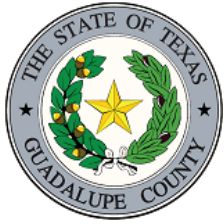
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 899	MISCELLANEOUS SHORT TERM GRANTS								
	EXPENSE								
DEPT OR SOURCE	905 - TRAVIS COUNTY SCATTF GRANT								
	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



FY27 PROPOSED BUDGET

Budget Year 2027

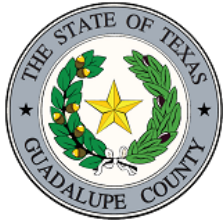
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 899 - MISCELLANEOUS SHORT TERM GRANTS									
EXPENSE									
DEPT OR SOURCE 942 - EMERGENCY MANAGEMENT GRANTS									
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 Moblile Command Trailer	.00	.00	222,442.00	.00	.00	.00	.00	.00
899-942-A1_595.0004	Capital Outlay Emergency Generator	.00	.00	.00	73,512.34	.00	71,488.00	4,888.24	.00
899-942-A1_595.0005	Capital Outlay All Hazard/Fire UTV/Skid	.00	.00	.00	37,291.65	.00	.00	.00	.00
899-942-A1_595.0006	Capital Outlay Mobile Broadband Boosters	.00	.00	.00	22,198.00	.00	.00	.00	.00
	Capital Outlay Totals	\$147,697.20	\$0.00	\$222,442.00	\$133,001.99	\$0.00	\$71,488.00	\$4,888.24	\$0.00
SUB-DEPARTMENT A1 - AACOG Homeland Security-Support Totals		\$147,697.20	\$0.00	\$222,442.00	\$133,001.99	\$0.00	\$71,488.00	\$4,888.24	\$0.00
SUB-DEPARTMENT A2 - DOJ-Depart of Justice-Programs									
Capital Outlay									
899-942-A2_595.5730	Capital Outlay Vehicles	.00	.00	.00	64,368.89	.00	90,010.00	89,980.17	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$64,368.89	\$0.00	\$90,010.00	\$89,980.17	\$0.00
Equipment									
899-942-A2_582.0013	Grant Specific Expense DOJ Police Vehicles-pass thru	.00	.00	.00	257,475.56	.00	540,056.00	539,881.02	.00
	Equipment Totals	\$0.00	\$0.00	\$0.00	\$257,475.56	\$0.00	\$540,056.00	\$539,881.02	\$0.00
SUB-DEPARTMENT A2 - DOJ-Depart of Justice-Programs Totals		\$0.00	\$0.00	\$0.00	\$321,844.45	\$0.00	\$630,066.00	\$629,861.19	\$0.00
DEPT OR SOURCE 942 - EMERGENCY MANAGEMENT GRANTS Totals		\$147,697.20	\$0.00	\$222,442.00	\$454,846.44	\$0.00	\$701,554.00	\$634,749.43	\$0.00



FY27 PROPOSED BUDGET

Budget Year 2027

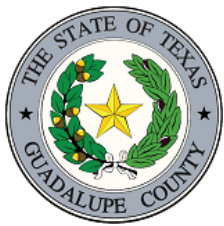
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 899	MISCELLANEOUS SHORT TERM GRANTS								
EXPENSE									
DEPT OR SOURCE	944 - ROAD & BRIDGE GRANTS								
SUB-DEPARTMENT	B1 - TXVEMP CLASS 4-7								
Capital Outlay									
899-944-B1_595.5730	Capital Outlay Vehicles	553,878.62	366,512.16	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$553,878.62	\$366,512.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT	B1 - TXVEMP CLASS 4-7 Totals	\$553,878.62	\$366,512.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT	B2 - TXVEMP CLASS 8								
Capital Outlay									
899-944-B2_595.5730	Capital Outlay Vehicles	523,782.00	.00	.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$523,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT	B2 - TXVEMP CLASS 8 Totals	\$523,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE	944 - ROAD & BRIDGE GRANTS Totals	\$1,077,660.62	\$366,512.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FY27 PROPOSED BUDGET

Budget Year 2027

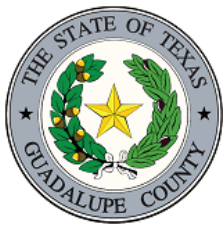
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Proposed Budget
FUND 899 - MISCELLANEOUS SHORT TERM GRANTS									
EXPENSE									
DEPT OR SOURCE 945 - VETERANS SERVICE GRANTS									
Operations									
899-945_582.3100	Grant Specific Expense Supplies	217.79	572.33	576.16	222.31	.00	1,291.00	774.57	.00
	Operations Totals	\$217.79	\$572.33	\$576.16	\$222.31	\$0.00	\$1,291.00	\$774.57	\$0.00
Grant Expenses									
899-945_582.4032	Grant Specific Expense Contractual	35,329.64	18,283.60	44,166.00	33,608.50	.00	108,709.00	21,371.00	.00
	Grant Expenses Totals	\$35,329.64	\$18,283.60	\$44,166.00	\$33,608.50	\$0.00	\$108,709.00	\$21,371.00	\$0.00
DEPT OR SOURCE 945 - VETERANS SERVICE GRANTS									
Totals									
EXPENSE TOTALS		\$1,419,501.33	\$553,873.89	\$447,109.64	\$507,248.61	\$18,571.00	\$845,445.00	\$672,214.88	\$33,891.00
FUND 899 - MISCELLANEOUS SHORT TERM GRANTS									
Totals		\$1,419,501.33	\$553,873.89	\$447,109.64	\$507,248.61	\$18,571.00	\$845,445.00	\$672,214.88	\$33,891.00
Net Grand Totals		\$93,314,641.83	\$121,465,840.03	\$119,252,739.33	\$136,887,163.50	\$200,261,509.00	\$231,530,149.00	\$142,489,980.00	\$198,869,740.00



FY27 REVENUES

Budget Year 2027

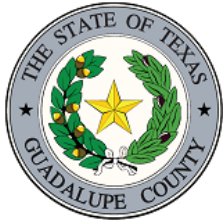
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 100 - GENERAL FUND									
REVENUE									
DEPT OR SOURCE 400 - COUNTY JUDGE									
100-400_350.7436	Intergovernmental State Salary Supplement	25,200.00	25,200.00	25,200.00	37,800.00	37,800.00	29,600.00	33,075.00	33,075.00
DEPT OR SOURCE 400 - COUNTY JUDGE Totals		\$25,200.00	\$25,200.00	\$25,200.00	\$37,800.00	\$37,800.00	\$29,600.00	\$33,075.00	\$33,075.00
DEPT OR SOURCE 403 - COUNTY CLERK									
SUB-DEPARTMENT 00 - GENERAL									
100-403-00_300.7210	Revenues Marriage License	26,842.50	26,462.50	25,195.00	26,000.00	26,000.00	18,177.50	26,000.00	26,000.00
100-403-00_300.7405	Revenues Fees of Office	989,070.45	956,314.31	1,053,009.09	1,030,000.00	1,030,000.00	724,543.33	1,100,000.00	1,100,000.00
100-403-00_300.7408	Revenues Probate Fees	2,984.96	3,209.01	3,368.80	3,000.00	3,000.00	2,359.83	3,500.00	3,500.00
100-403-00_300.7411	Revenues Clerk of Court Fees	14,114.66	13,723.79	13,833.27	15,000.00	15,000.00	.00	.00	.00
100-403-00_300.7415	Revenues Copy Fees	87,604.07	82,479.33	85,826.57	85,000.00	85,000.00	66,468.97	85,000.00	85,000.00
100-403-00_300.7608	Revenues Cash Overage/Shortage	.00	35.00	.00	.00	.00	(125.00)	.00	.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$1,120,616.64	\$1,082,223.94	\$1,181,232.73	\$1,159,000.00	\$1,159,000.00	\$811,424.63	\$1,214,500.00	\$1,214,500.00
DEPT OR SOURCE 403 - COUNTY CLERK Totals		\$1,120,616.64	\$1,082,223.94	\$1,181,232.73	\$1,159,000.00	\$1,159,000.00	\$811,424.63	\$1,214,500.00	\$1,214,500.00
DEPT OR SOURCE 409 - NON DEPARTMENTAL									
100-409_300.7110	Revenues Current Taxes / Real Property	52,101,870.46	55,249,859.70	57,282,683.67	63,420,000.00	63,420,000.00	61,075,959.61	64,680,000.00	65,840,000.00
100-409_300.7120	Revenues Delinquent Taxes / Real Property	396,757.77	373,950.33	517,839.84	400,000.00	400,000.00	438,521.51	525,000.00	525,000.00
100-409_300.7130	Revenues Penalty & Interest	431,373.82	474,624.24	497,177.03	500,000.00	500,000.00	417,418.64	525,000.00	525,000.00
100-409_300.7135	Revenues Unclaimed Excess Proceeds TC 34	.00	10,384.52	12,309.59	5,000.00	5,000.00	106.58	10,000.00	10,000.00
100-409_300.7190	Revenues 1/2 Cent Sales Tax	14,190,088.17	15,398,618.15	16,539,443.90	16,200,000.00	16,200,000.00	13,364,397.60	18,300,000.00	18,300,000.00
100-409_300.7243	Revenues Child Safety Fee - Truancy Cases	60.00	510.48	423.87	.00	.00	442.14	.00	.00
100-409_300.7320	Revenues Bingo Gross Receipts Tax	139,952.11	135,818.93	130,042.68	140,000.00	140,000.00	70,398.90	140,000.00	140,000.00
100-409_300.7325	Revenues Mixed Beverage Tax	286,291.69	307,018.07	331,688.08	325,000.00	325,000.00	219,904.66	335,000.00	335,000.00
100-409_300.7420	Revenues County Court Costs	77,461.76	76,151.47	99,309.75	80,000.00	80,000.00	69,329.76	100,000.00	100,000.00
100-409_300.7421	Revenues County Time Payment Fee	10,125.44	12,191.87	15,069.32	12,000.00	12,000.00	12,163.86	15,000.00	15,000.00
100-409_300.7540	Revenues Bond Forfeitures	28,061.62	60,189.13	112,680.63	50,000.00	50,000.00	151,558.12	75,000.00	75,000.00
100-409_300.7605	Revenues Miscellaneous Revenue	65,533.99	73,470.35	223,604.81	65,000.00	65,000.00	20,819.09	75,000.00	75,000.00
100-409_300.7607	Revenues Donations	.00	750.00	28,949.00	.00	.00	.00	.00	.00
100-409_300.7625	Revenues Oil Leases / Royalties	4,357.82	2,879.38	2,828.15	1,946.00	1,946.00	1,164.84	2,000.00	2,000.00
100-409_300.7626	Revenues Waste Management Settlement	669,370.45	665,529.65	754,058.55	650,000.00	650,000.00	641,651.63	750,000.00	750,000.00
100-409_300.7640	Revenues Net Estray Proceeds	744.98	11,074.12	1,000.00	1,500.00	1,500.00	2,599.54	1,500.00	1,500.00
100-409_300.7652	Revenues WC Indemnity Payments	10,037.21	8,821.26	7,488.13	20,000.00	20,000.00	1,148.57	10,000.00	10,000.00
100-409_300.7653	Revenues Unemployment Reserve Refund	.00	.00	6,149.95	.00	.00	.00	.00	.00
100-409_300.7654	Revenues Insurance Proceeds	40,080.12	108,854.62	19,825.76	.00	.00	312,238.98	.00	.00
100-409_300.7655	Revenues Proceeds - County Auction	26,037.17	5,000.00	.00	1,000.00	1,000.00	3,968.10	1,000.00	1,000.00



FY27 REVENUES

Budget Year 2027

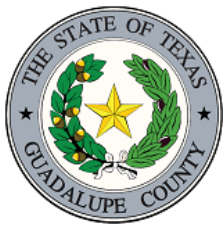
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 100 - GENERAL FUND									
REVENUE									
DEPT OR SOURCE 409 - NON DEPARTMENTAL									
100-409_330.7610	Investment Income Interest Income	4,479,955.04	6,311,264.37	5,915,012.30	5,300,000.00	5,300,000.00	3,859,679.71	5,000,000.00	5,000,000.00
100-409_330.7612	Investment Income Gain(Loss) on Investments	(279,233.73)	320,104.15	18,479.00	.00	.00	(606,321.86)	.00	.00
100-409_350.7310	Intergovernmental Tobacco Settlement Distribution	53,948.44	93,045.67	105,225.51	90,000.00	90,000.00	107,678.13	105,000.00	105,000.00
100-409_350.7312	Intergovernmental Indigent Fair Defense Allocation	87,383.00	76,680.00	88,687.00	80,000.00	80,000.00	.00	90,000.00	90,000.00
DEPT OR SOURCE 409 - NON DEPARTMENTAL Totals		\$72,820,257.33	\$79,776,790.46	\$82,709,976.52	\$87,341,446.00	\$87,341,446.00	\$80,164,828.11	\$90,739,500.00	\$91,899,500.00
DEPT OR SOURCE 410 - COUNTY ENGINEER									
SUB-DEPARTMENT 00 - GENERAL									
100-410-00_300.7260	Revenues Development Review Fee	10,120.00	4,880.00	29,671.00	50,000.00	113,857.00	126,004.00	50,000.00	50,000.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$10,120.00	\$4,880.00	\$29,671.00	\$50,000.00	\$113,857.00	\$126,004.00	\$50,000.00	\$50,000.00
DEPT OR SOURCE 410 - COUNTY ENGINEER Totals		\$10,120.00	\$4,880.00	\$29,671.00	\$50,000.00	\$113,857.00	\$126,004.00	\$50,000.00	\$50,000.00
DEPT OR SOURCE 426 - COUNTY COURT AT LAW									
100-426_300.7425	Revenues Court Appointed Attorney Fees	2,119.68	5,389.00	2,207.50	3,000.00	3,000.00	2,238.50	3,000.00	3,000.00
100-426_300.7430	Revenues Jury Fees	.00	.00	.00	100.00	100.00	.00	100.00	100.00
100-426_350.7436	Intergovernmental State Salary Supplement	84,000.00	84,000.00	84,000.00	105,000.00	105,000.00	78,750.00	105,000.00	105,000.00
DEPT OR SOURCE 426 - COUNTY COURT AT LAW Totals		\$86,119.68	\$89,389.00	\$86,207.50	\$108,100.00	\$108,100.00	\$80,988.50	\$108,100.00	\$108,100.00
DEPT OR SOURCE 427 - COUNTY COURT AT LAW NO. 2									
100-427_300.7425	Revenues Court Appointed Attorney Fees	44,566.28	45,614.54	60,998.20	50,000.00	50,000.00	77,994.65	75,000.00	75,000.00
100-427_300.7430	Revenues Jury Fees	351.57	341.85	344.54	500.00	500.00	.00	500.00	500.00
100-427_350.7436	Intergovernmental State Salary Supplement	84,000.00	84,000.00	84,000.00	105,000.00	105,000.00	78,750.00	105,000.00	105,000.00
DEPT OR SOURCE 427 - COUNTY COURT AT LAW NO. 2 Totals		\$128,917.85	\$129,956.39	\$145,342.74	\$155,500.00	\$155,500.00	\$156,744.65	\$180,500.00	\$180,500.00
DEPT OR SOURCE 435 - COMBINED DISTRICT COURT									
100-435_300.7425	Revenues Court Appointed Attorney Fees	47,453.10	36,344.22	60,849.71	50,000.00	50,000.00	61,703.99	60,000.00	60,000.00
100-435_300.7426	Revenues Juv Court Appointed Atty Fees	9,211.50	6,195.00	40.00	.00	.00	.00	.00	.00
100-435_300.7605	Revenues Miscellaneous Revenue	226.26	213.69	262.77	100.00	100.00	13.26	100.00	100.00
100-435_350.7313	Intergovernmental State Reimbursement of Jury Pay	14,042.00	83,704.00	73,002.00	40,000.00	40,000.00	39,074.00	65,000.00	65,000.00
DEPT OR SOURCE 435 - COMBINED DISTRICT COURT Totals		\$70,932.86	\$126,456.91	\$134,154.48	\$90,100.00	\$90,100.00	\$100,791.25	\$125,100.00	\$125,100.00
DEPT OR SOURCE 436 - 25TH JUDICIAL DISTRICT									
100-436_350.7335	Intergovernmental Colorado County	18,275.00	20,055.48	21,390.51	10,000.00	10,000.00	11,544.26	2,000.00	2,000.00
100-436_350.7340	Intergovernmental Lavaca County	20,869.00	19,981.99	21,409.00	10,000.00	10,000.00	17,131.08	2,000.00	2,000.00
100-436_350.7345	Intergovernmental Gonzales County	21,393.50	19,191.00	20,468.50	10,000.00	10,000.00	21,527.36	10,000.00	10,000.00
DEPT OR SOURCE 436 - 25TH JUDICIAL DISTRICT Totals		\$60,537.50	\$59,228.47	\$63,268.01	\$30,000.00	\$30,000.00	\$50,202.70	\$14,000.00	\$14,000.00



FY27 REVENUES

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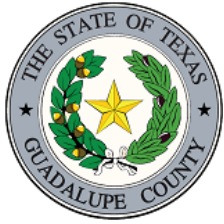
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 100 - GENERAL FUND									
REVENUE									
DEPT OR SOURCE 438 - 2ND 25TH JUDICIAL DISTRICT									
100-438_350.7335	Intergovernmental Colorado County	18,178.00	20,055.52	21,390.49	11,000.00	11,000.00	10,973.34	2,000.00	2,000.00
100-438_350.7340	Intergovernmental Lavaca County	20,755.00	19,719.01	20,935.00	11,000.00	11,000.00	16,283.85	2,000.00	2,000.00
100-438_350.7345	Intergovernmental Gonzales County	21,393.50	19,191.00	20,468.50	11,000.00	11,000.00	21,527.36	10,000.00	10,000.00
DEPT OR SOURCE 438 - 2ND 25TH JUDICIAL DISTRICT Totals		\$60,326.50	\$58,965.53	\$62,793.99	\$33,000.00	\$33,000.00	\$48,784.55	\$14,000.00	\$14,000.00
DEPT OR SOURCE 450 - DISTRICT CLERK									
SUB-DEPARTMENT 00 - GENERAL									
100-450-00_300.7405	Revenues Fees of Office	201,977.06	192,892.43	241,742.29	210,000.00	210,000.00	121,551.50	240,000.00	240,000.00
100-450-00_300.7411	Revenues Clerk of Court Fees	6,828.60	7,249.30	9,137.44	6,000.00	6,000.00	.00	.00	.00
100-450-00_300.7415	Revenues Copy Fees	50,139.02	49,870.95	57,286.60	50,000.00	50,000.00	30,760.35	50,000.00	50,000.00
100-450-00_300.7417	Revenues Passport Photo Fees	24,375.12	34,968.78	38,461.50	30,000.00	30,000.00	24,573.78	35,000.00	35,000.00
100-450-00_300.7435	Revenues Registry Account Maint Fee	1,963.08	1,757.67	2,444.63	1,000.00	1,000.00	1,717.54	2,000.00	2,000.00
100-450-00_300.7608	Revenues Cash Overage/Shortage	.00	.00	.00	.00	.00	1,050.00	.00	.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$285,282.88	\$286,739.13	\$349,072.46	\$297,000.00	\$297,000.00	\$179,653.17	\$327,000.00	\$327,000.00
DEPT OR SOURCE 450 - DISTRICT CLERK Totals		\$285,282.88	\$286,739.13	\$349,072.46	\$297,000.00	\$297,000.00	\$179,653.17	\$327,000.00	\$327,000.00
DEPT OR SOURCE 451 - JUSTICE OF THE PEACE, PRECINCT 1									
100-451_300.7405	Revenues Fees of Office	8,329.94	10,203.62	12,491.12	10,000.00	10,000.00	6,781.05	12,000.00	12,000.00
100-451_300.7530	Revenues Fines / Justice Courts	587,927.63	530,247.17	639,894.30	600,000.00	600,000.00	457,414.39	600,000.00	600,000.00
DEPT OR SOURCE 451 - JUSTICE OF THE PEACE, PRECINCT 1 Totals		\$596,257.57	\$540,450.79	\$652,385.42	\$610,000.00	\$610,000.00	\$464,195.44	\$612,000.00	\$612,000.00
DEPT OR SOURCE 452 - JUSTICE OF THE PEACE, PRECINCT 2									
100-452_300.7405	Revenues Fees of Office	4,854.41	8,329.35	15,491.81	10,000.00	10,000.00	9,168.54	12,000.00	12,000.00
100-452_300.7530	Revenues Fines / Justice Courts	97,626.72	120,478.59	193,257.36	175,000.00	175,000.00	122,977.23	175,000.00	175,000.00
DEPT OR SOURCE 452 - JUSTICE OF THE PEACE, PRECINCT 2 Totals		\$102,481.13	\$128,807.94	\$208,749.17	\$185,000.00	\$185,000.00	\$132,145.77	\$187,000.00	\$187,000.00
DEPT OR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT 3									
100-453_300.7405	Revenues Fees of Office	2,044.24	2,052.54	2,477.34	2,000.00	2,000.00	2,050.76	2,000.00	2,000.00
100-453_300.7530	Revenues Fines / Justice Courts	54,353.67	68,351.54	72,513.19	75,000.00	75,000.00	55,154.15	75,000.00	75,000.00
DEPT OR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT 3 Totals		\$56,397.91	\$70,404.08	\$74,990.53	\$77,000.00	\$77,000.00	\$57,204.91	\$77,000.00	\$77,000.00
DEPT OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT 4									
100-454_300.7405	Revenues Fees of Office	5,151.77	6,211.51	11,444.77	7,000.00	7,000.00	8,003.64	10,000.00	10,000.00
100-454_300.7530	Revenues Fines / Justice Courts	143,914.93	153,866.74	271,671.45	236,525.00	236,525.00	221,307.50	275,000.00	275,000.00
DEPT OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT 4 Totals		\$149,066.70	\$160,078.25	\$283,116.22	\$243,525.00	\$243,525.00	\$229,311.14	\$285,000.00	\$285,000.00



FY27 REVENUES

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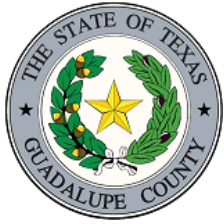
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FUND 100 - GENERAL FUND									
REVENUE									
DEPT OR SOURCE 475 - COUNTY ATTORNEY									
100-475_300.7405	Revenues Fees of Office	7,141.40	6,883.97	6,916.64	8,000.00	8,000.00	.00	.00	.00
100-475_300.7414	Revenues Protection Order Attorney Fees	.00	600.00	980.00	1,000.00	1,000.00	1,050.00	.00	.00
100-475_300.7416	Revenues Video Copy Fee	8,819.27	6,580.05	4,319.35	5,000.00	5,000.00	1,545.30	2,000.00	2,000.00
100-475_350.7435	Intergovernmental Asst Prosecutor State Longevity	32,600.00	30,780.00	20,060.00	35,000.00	35,000.00	12,900.00	35,000.00	35,000.00
100-475_350.7436	Intergovernmental State Salary Supplement	.00	.00	.00	.00	.00	5,180.00	.00	.00
DEPT OR SOURCE 475 - COUNTY ATTORNEY Totals		\$48,560.67	\$44,844.02	\$32,275.99	\$49,000.00	\$49,000.00	\$20,675.30	\$37,000.00	\$37,000.00
DEPT OR SOURCE 490 - ELECTION ADMINISTRATION									
100-490_300.7446	Revenues Voter Registration Lists & Maps	8.50	4.35	13.00	100.00	100.00	33.70	100.00	100.00
100-490_300.7646	Revenues Elections Contract Reimbursement	198,092.82	162,966.27	243,459.78	150,000.00	150,000.00	122,423.68	150,000.00	150,000.00
100-490_350.7315	Intergovernmental Chapter 19 Funds	.00	15,929.17	2,348.62	.00	.00	.00	.00	.00
DEPT OR SOURCE 490 - ELECTION ADMINISTRATION Totals		\$198,101.32	\$178,899.79	\$245,821.40	\$150,100.00	\$150,100.00	\$122,457.38	\$150,100.00	\$150,100.00
DEPT OR SOURCE 495 - COUNTY AUDITOR									
100-495_350.7476	Intergovernmental Accounting Services Fee	4,307.00	8,517.00	9,028.00	6,000.00	6,000.00	.00	6,000.00	6,000.00
DEPT OR SOURCE 495 - COUNTY AUDITOR Totals		\$4,307.00	\$8,517.00	\$9,028.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
DEPT OR SOURCE 497 - COUNTY TREASURER									
100-497_300.7405	Revenues Fees of Office	3,793.82	4,674.91	5,760.54	4,000.00	4,000.00	4,147.70	4,000.00	4,000.00
DEPT OR SOURCE 497 - COUNTY TREASURER Totals		\$3,793.82	\$4,674.91	\$5,760.54	\$4,000.00	\$4,000.00	\$4,147.70	\$4,000.00	\$4,000.00
DEPT OR SOURCE 499 - TAX ASSESSOR COLLECTOR									
SUB-DEPARTMENT 00 - GENERAL									
100-499-00_300.7132	Revenues Penalty on Late Renditions	23,754.42	22,549.31	22,043.78	22,500.00	22,500.00	26,891.44	23,500.00	23,500.00
100-499-00_300.7225	Revenues Wine / Beer License	5,935.00	13,280.00	7,085.00	13,500.00	13,500.00	7,770.00	7,000.00	7,000.00
100-499-00_300.7228	Revenues TABC 5% Commission	430.00	660.00	490.00	500.00	500.00	335.00	500.00	500.00
100-499-00_300.7230	Revenues County Liquor License	19,225.00	22,075.00	27,290.58	20,000.00	20,000.00	15,728.40	30,000.00	30,000.00
100-499-00_300.7235	Revenues Vehicle Registration	2,370,010.18	2,466,358.62	2,660,200.35	2,750,000.00	2,750,000.00	2,782,550.21	2,900,000.00	2,900,000.00
100-499-00_300.7238	Revenues Boat Registration	10,700.50	7,570.79	5,280.80	8,000.00	8,000.00	4,187.00	4,000.00	4,000.00
100-499-00_300.7239	Revenues Boat Sales Tax County Portion	85,909.96	36,293.02	11,613.24	20,000.00	20,000.00	6,702.86	5,000.00	5,000.00
100-499-00_300.7242	Revenues Child Safety Fee per TC 502.403	24,130.80	24,947.40	27,494.10	24,000.00	24,000.00	20,637.45	28,000.00	28,000.00
100-499-00_300.7405	Revenues Fees of Office	308.79	348.90	350.73	500.00	500.00	349.26	500.00	500.00
100-499-00_300.7452	Revenues Vehicle Title Fee (\$5)	168,090.00	178,285.00	198,875.00	200,000.00	200,000.00	141,035.00	200,000.00	200,000.00
100-499-00_300.7458	Revenues Tax Certificates	11,900.00	10,200.00	15,810.00	10,200.00	10,200.00	10,040.00	12,000.00	12,000.00
100-499-00_330.7610	Investment Income Interest Income	22,806.12	21,154.55	26,155.18	25,000.00	25,000.00	71,997.11	25,000.00	25,000.00



FY27 REVENUES

Budget Year 2027

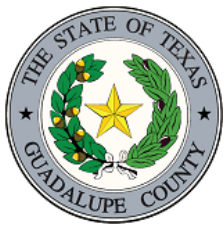
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 100 - GENERAL FUND									
REVENUE									
DEPT OR SOURCE 499 - TAX ASSESSOR COLLECTOR									
SUB-DEPARTMENT 00 - GENERAL									
100-499-00_350.7445	Intergovernmental Tax Collection Contracts	44,673.60	41,326.84	27,164.10	41,300.00	41,300.00	36,437.70	41,300.00	41,300.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$2,787,874.37	\$2,845,049.43	\$3,029,852.86	\$3,135,500.00	\$3,135,500.00	\$3,124,661.43	\$3,276,800.00	\$3,276,800.00
DEPT OR SOURCE 499 - TAX ASSESSOR COLLECTOR Totals		\$2,787,874.37	\$2,845,049.43	\$3,029,852.86	\$3,135,500.00	\$3,135,500.00	\$3,124,661.43	\$3,276,800.00	\$3,276,800.00
DEPT OR SOURCE 545 - FIRE MARSHAL / EMC									
100-545_300.7605	Revenues Miscellaneous Revenue	195.00	225.69	200.00	100.00	100.00	133.00	100.00	100.00
DEPT OR SOURCE 545 - FIRE MARSHAL / EMC Totals		\$195.00	\$225.69	\$200.00	\$100.00	\$100.00	\$133.00	\$100.00	\$100.00
DEPT OR SOURCE 551 - CONSTABLE, PRECINCT 1									
100-551_300.7405	Revenues Fees of Office	67,154.30	75,638.33	85,248.66	75,000.00	75,000.00	64,028.09	85,000.00	85,000.00
DEPT OR SOURCE 551 - CONSTABLE, PRECINCT 1 Totals		\$67,154.30	\$75,638.33	\$85,248.66	\$75,000.00	\$75,000.00	\$64,028.09	\$85,000.00	\$85,000.00
DEPT OR SOURCE 552 - CONSTABLE, PRECINCT 2									
100-552_300.7405	Revenues Fees of Office	63,906.30	65,620.74	81,933.79	65,000.00	65,000.00	59,446.73	80,000.00	80,000.00
DEPT OR SOURCE 552 - CONSTABLE, PRECINCT 2 Totals		\$63,906.30	\$65,620.74	\$81,933.79	\$65,000.00	\$65,000.00	\$59,446.73	\$80,000.00	\$80,000.00
DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3									
100-553_300.7405	Revenues Fees of Office	34,292.67	42,691.15	47,885.50	35,000.00	35,000.00	40,633.42	50,000.00	50,000.00
DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3 Totals		\$34,292.67	\$42,691.15	\$47,885.50	\$35,000.00	\$35,000.00	\$40,633.42	\$50,000.00	\$50,000.00
DEPT OR SOURCE 554 - CONSTABLE, PRECINCT 4									
100-554_300.7405	Revenues Fees of Office	35,965.70	45,034.81	47,005.26	40,000.00	40,000.00	60,472.31	50,000.00	50,000.00
DEPT OR SOURCE 554 - CONSTABLE, PRECINCT 4 Totals		\$35,965.70	\$45,034.81	\$47,005.26	\$40,000.00	\$40,000.00	\$60,472.31	\$50,000.00	\$50,000.00
DEPT OR SOURCE 560 - COUNTY SHERIFF									
SUB-DEPARTMENT 00 - GENERAL									
100-560-00_300.7405	Revenues Fees of Office	157,312.85	134,593.35	154,277.04	140,000.00	140,000.00	113,236.10	140,000.00	140,000.00
100-560-00_300.7460	Revenues Citation Fees	21,921.98	37,586.13	17,663.07	20,000.00	20,000.00	4,995.00	6,000.00	6,000.00
100-560-00_300.7605	Revenues Miscellaneous Revenue	1,247.99	1,108.92	1,829.94	1,000.00	1,000.00	4,760.62	1,000.00	1,000.00
100-560-00_300.7655	Revenues Proceeds - County Auction	81,228.11	.00	27,349.77	.00	.00	194,668.35	.00	.00
100-560-00_350.7308	Intergovernmental DEA Overtime Reimburse Cost	30,117.88	45,429.70	26,108.61	30,000.00	30,000.00	20,746.98	25,000.00	25,000.00
100-560-00_350.7311	Intergovernmental South Tx Regional Task Force	.00	2,000.00	9,819.63	.00	.00	.00	.00	.00



FY27 REVENUES

Budget Year 2027

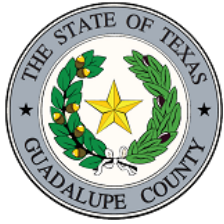
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 100 - GENERAL FUND									
REVENUE									
DEPT OR SOURCE 560 - COUNTY SHERIFF									
SUB-DEPARTMENT 00 - GENERAL									
100-560-00_350.7460	Intergovernmental Citation Fee- AG Title D Payment	15,678.30	22,393.80	15,265.80	10,000.00	10,000.00	.00	.00	.00
100-560-00_350.7471	Intergovernmental Bluebonnet Trails Comm Svcs	348,900.00	348,900.00	261,675.00	100,000.00	100,000.00	75,000.00	100,000.00	100,000.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$656,407.11	\$592,011.90	\$513,988.86	\$301,000.00	\$301,000.00	\$413,407.05	\$272,000.00	\$272,000.00
DEPT OR SOURCE 560 - COUNTY SHERIFF Totals		\$656,407.11	\$592,011.90	\$513,988.86	\$301,000.00	\$301,000.00	\$413,407.05	\$272,000.00	\$272,000.00
DEPT OR SOURCE 570 - COUNTY JAIL									
SUB-DEPARTMENT 00 - GENERAL									
100-570-00_300.7472	Revenues Inmate Medical Fees	52,911.30	61,001.75	55,982.83	50,000.00	50,000.00	40,071.72	60,000.00	60,000.00
100-570-00_300.7473	Revenues Work Release Participant Fee	800.00	800.00	400.00	1,000.00	1,000.00	250.00	500.00	500.00
100-570-00_300.7605	Revenues Miscellaneous Revenue	.00	.00	.00	100.00	100.00	.00	.00	.00
100-570-00_300.7635	Revenues Other Commission	5,726.25	6,007.75	5,990.75	5,000.00	5,000.00	4,325.25	5,000.00	5,000.00
100-570-00_300.7636	Revenues Jail Phone Commissions	266,039.05	298,903.78	145,051.51	35,000.00	35,000.00	25,861.13	42,000.00	42,000.00
100-570-00_350.7370	Intergovernmental Social Security Incentive Pmts	4,800.00	7,200.00	7,400.00	6,000.00	6,000.00	5,200.00	4,000.00	4,000.00
100-570-00_350.7470	Intergovernmental Inmate Board Bills	6,400.00	7,400.00	.00	6,000.00	6,000.00	.00	.00	.00
SUB-DEPARTMENT 00 - GENERAL Totals		\$336,676.60	\$381,313.28	\$214,825.09	\$103,100.00	\$103,100.00	\$75,708.10	\$111,500.00	\$111,500.00
DEPT OR SOURCE 570 - COUNTY JAIL Totals		\$336,676.60	\$381,313.28	\$214,825.09	\$103,100.00	\$103,100.00	\$75,708.10	\$111,500.00	\$111,500.00
DEPT OR SOURCE 630 - HEALTH & SOCIAL SERVICES									
100-630_350.7305	Intergovernmental City Contribution to Hospital	1,212,910.10	1,376,377.62	1,730,349.36	1,625,000.00	1,625,000.00	1,434,726.56	1,730,000.00	1,730,000.00
DEPT OR SOURCE 630 - HEALTH & SOCIAL SERVICES Totals		\$1,212,910.10	\$1,376,377.62	\$1,730,349.36	\$1,625,000.00	\$1,625,000.00	\$1,434,726.56	\$1,730,000.00	\$1,730,000.00
DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH									
100-635_300.7250	Revenues Septic Tank Permits	171,600.00	174,180.00	190,750.00	180,000.00	180,000.00	120,950.00	200,000.00	200,000.00
100-635_300.7251	Revenues Yard Permits	6,800.00	7,800.00	6,200.00	8,000.00	8,000.00	4,200.00	4,000.00	4,000.00
100-635_300.7255	Revenues Flood Plain Permits	41,150.00	54,300.00	68,100.00	50,000.00	50,000.00	51,000.00	60,000.00	60,000.00
100-635_300.7262	Revenues Subdivision Plat Review	34,200.00	31,800.00	52,625.00	50,000.00	50,000.00	104,301.07	50,000.00	50,000.00
100-635_300.7605	Revenues Miscellaneous Revenue	300.00	500.00	.00	500.00	500.00	.00	100.00	100.00
DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH Totals		\$254,050.00	\$268,580.00	\$317,675.00	\$288,500.00	\$288,500.00	\$280,451.07	\$314,100.00	\$314,100.00
DEPT OR SOURCE 637 - ANIMAL CONTROL									
100-637_300.7405	Revenues Fees of Office	3,950.00	4,260.00	4,249.00	4,000.00	4,000.00	3,340.00	2,000.00	2,000.00
DEPT OR SOURCE 637 - ANIMAL CONTROL Totals		\$3,950.00	\$4,260.00	\$4,249.00	\$4,000.00	\$4,000.00	\$3,340.00	\$2,000.00	\$2,000.00



FY27 REVENUES

Budget Year 2027

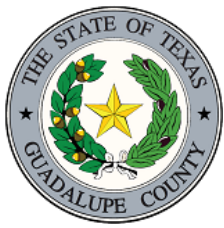
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 100 - GENERAL FUND									
REVENUE									
DEPT OR SOURCE	700 - TRANSFERS (IN) /OUT								
100-700_701.0700	Transfers in Transfer from Capital Projects	.00	18,676.00	.00	.00	.00	.00	.00	.00
DEPT OR SOURCE	700 - TRANSFERS (IN) /OUT Totals	\$0.00	\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$81,280,659.51	\$88,491,985.56	\$92,372,260.08	\$96,298,771.00	\$96,362,628.00	\$88,336,166.96	\$100,135,375.00	\$101,295,375.00
	FUND 100 - GENERAL FUND Totals	\$81,280,659.51	\$88,491,985.56	\$92,372,260.08	\$96,298,771.00	\$96,362,628.00	\$88,336,166.96	\$100,135,375.00	\$101,295,375.00
FUND 200 - ROAD & BRIDGE FUND									
REVENUE									
DEPT OR SOURCE	620 - UNIT ROAD SYSTEM								
SUB-DEPARTMENT	00 - GENERAL								
200-620-00_300.7110	Revenues Current Taxes / Real Property	9,347,192.22	10,631,349.34	12,281,072.45	12,619,000.00	12,619,000.00	11,991,040.85	12,615,000.00	12,615,000.00
200-620-00_300.7120	Revenues Delinquent Taxes / Real Property	62,630.21	61,237.20	94,673.91	65,000.00	65,000.00	84,451.34	95,000.00	95,000.00
200-620-00_300.7130	Revenues Penalty & Interest	73,602.68	86,787.86	98,751.94	70,000.00	70,000.00	79,830.29	100,000.00	100,000.00
200-620-00_300.7182	Revenues Special Road Taxes	23,449.29	26,651.69	27,593.29	20,000.00	20,000.00	20,672.44	25,000.00	25,000.00
200-620-00_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
200-620-00_300.7240	Revenues Local \$10 Vehicle Reg	1,608,770.00	1,655,340.00	1,825,020.00	1,800,000.00	1,800,000.00	1,372,250.00	1,900,000.00	1,900,000.00
200-620-00_300.7280	Revenues Driveway Permit Fee	5,175.00	5,900.00	20,220.00	8,000.00	8,000.00	17,100.00	20,000.00	20,000.00
200-620-00_300.7510	Revenues Fines / District Court	58,024.94	58,004.81	72,939.09	60,000.00	60,000.00	47,711.98	70,000.00	70,000.00
200-620-00_300.7520	Revenues Fines / County Court	126,699.84	130,222.93	187,196.07	150,000.00	150,000.00	171,466.95	200,000.00	200,000.00
200-620-00_300.7605	Revenues Miscellaneous Revenue	306.28	24,321.74	150,620.63	500.00	500.00	72,608.36	1,000.00	1,000.00
200-620-00_300.7655	Revenues Proceeds - County Auction	3,934.60	.00	.00	.00	264,948.00	264,948.08	.00	.00
200-620-00_330.7610	Investment Income Interest Income	376,301.73	527,234.37	706,683.41	620,000.00	620,000.00	299,236.36	700,000.00	700,000.00
200-620-00_350.7365	Intergovernmental State Highway Apportionment	42,453.56	42,878.68	42,810.10	43,000.00	43,000.00	42,848.37	43,000.00	43,000.00
200-620-00_350.7367	Intergovernmental State Apport: Permits/Oversize	109,642.83	110,137.38	108,244.54	110,000.00	110,000.00	49,372.42	110,000.00	110,000.00
200-620-00_350.7475	Intergovernmental Interlocal Road Maintenance	153,211.28	16,500.00	.00	.00	.00	.00	.00	.00
200-620-00_701.0100	Transfers in Transfer in from General Fund	.00	.00	.00	.00	21,242.00	21,242.00	.00	.00
SUB-DEPARTMENT	00 - GENERAL Totals	\$12,351,394.46	\$13,736,566.00	\$15,975,825.43	\$15,925,500.00	\$16,211,690.00	\$14,894,779.44	\$16,239,000.00	\$16,239,000.00
DEPT OR SOURCE	620 - UNIT ROAD SYSTEM Totals	\$12,351,394.46	\$13,736,566.00	\$15,975,825.43	\$15,925,500.00	\$16,211,690.00	\$14,894,779.44	\$16,239,000.00	\$16,239,000.00
	REVENUE TOTALS	\$12,351,394.46	\$13,736,566.00	\$15,975,825.43	\$15,925,500.00	\$16,211,690.00	\$14,894,779.44	\$16,239,000.00	\$16,239,000.00
	FUND 200 - ROAD & BRIDGE FUND Totals	\$12,351,394.46	\$13,736,566.00	\$15,975,825.43	\$15,925,500.00	\$16,211,690.00	\$14,894,779.44	\$16,239,000.00	\$16,239,000.00



FY27 REVENUES

Budget Year 2027

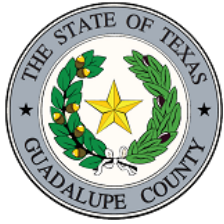
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 202 - TxDOT INFRASTRUCTURE GRANT									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
202-100_350.7366	Intergovernmental State Funding	.00	.00	30,351.79	.00	.00	.00	.00	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$30,351.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$30,351.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 202 - TxDOT INFRASTRUCTURE GRANT Totals		\$0.00	\$0.00	\$30,351.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 203 - GENERAL LAND OFFICE GRANTS (R&B)									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
203-100_350.7331	Intergovernmental Grant Funding - Federal	.00	.00	136,371.61	.00	.00	.00	.00	.00
203-100_350.7366	Intergovernmental State Funding	.00	.00	.00	1,850,000.00	1,850,000.00	70,816.83	1,600,000.00	1,600,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$0.00	\$0.00	\$136,371.61	\$1,850,000.00	\$1,850,000.00	\$70,816.83	\$1,600,000.00	\$1,600,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$136,371.61	\$1,850,000.00	\$1,850,000.00	\$70,816.83	\$1,600,000.00	\$1,600,000.00
FUND 203 - GENERAL LAND OFFICE GRANTS (R&B) Totals		\$0.00	\$0.00	\$136,371.61	\$1,850,000.00	\$1,850,000.00	\$70,816.83	\$1,600,000.00	\$1,600,000.00
FUND 400 - LAW LIBRARY FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
400-100_300.7420	Revenues County Court Costs	29,155.00	93,349.82	102,422.33	100,000.00	100,000.00	78,892.18	100,000.00	100,000.00
400-100_300.7485	Revenues Law Library Fee	58,509.03	168.56	170.90	.00	.00	409.96	.00	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$87,664.03	\$93,518.38	\$102,593.23	\$100,000.00	\$100,000.00	\$79,302.14	\$100,000.00	\$100,000.00
REVENUE TOTALS		\$87,664.03	\$93,518.38	\$102,593.23	\$100,000.00	\$100,000.00	\$79,302.14	\$100,000.00	\$100,000.00
FUND 400 - LAW LIBRARY FUND Totals		\$87,664.03	\$93,518.38	\$102,593.23	\$100,000.00	\$100,000.00	\$79,302.14	\$100,000.00	\$100,000.00
FUND 401 - COUNTY JURY FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
401-100_300.7420	Revenues County Court Costs	24,696.84	26,671.40	29,263.50	28,000.00	28,000.00	30,110.16	45,000.00	45,000.00
401-100_300.7605	Revenues Miscellaneous Revenue	.00	310.00	640.00	.00	.00	772.00	500.00	500.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$24,696.84	\$26,981.40	\$29,903.50	\$28,000.00	\$28,000.00	\$30,882.16	\$45,500.00	\$45,500.00
REVENUE TOTALS		\$24,696.84	\$26,981.40	\$29,903.50	\$28,000.00	\$28,000.00	\$30,882.16	\$45,500.00	\$45,500.00
FUND 401 - COUNTY JURY FUND Totals		\$24,696.84	\$26,981.40	\$29,903.50	\$28,000.00	\$28,000.00	\$30,882.16	\$45,500.00	\$45,500.00



FY27 REVENUES

Budget Year 2027

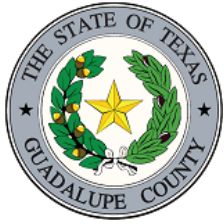
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 408 - FIRE CODE INSPECTION FEE FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
408-100_300.7270	Revenues Fire Code Inspection Fees	405,592.50	679,683.28	403,984.90	600,000.00	600,000.00	417,875.19	500,000.00	500,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$405,592.50	\$679,683.28	\$403,984.90	\$600,000.00	\$600,000.00	\$417,875.19	\$500,000.00	\$500,000.00
REVENUE TOTALS		\$405,592.50	\$679,683.28	\$403,984.90	\$600,000.00	\$600,000.00	\$417,875.19	\$500,000.00	\$500,000.00
FUND 408 - FIRE CODE INSPECTION FEE FUND Totals		\$405,592.50	\$679,683.28	\$403,984.90	\$600,000.00	\$600,000.00	\$417,875.19	\$500,000.00	\$500,000.00
FUND 409 - SHERIFF'S DONATION FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
409-100_300.7607	Revenues Donations	4,720.00	14,161.42	18,195.00	.00	2,815.00	2,815.00	.00	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$4,720.00	\$14,161.42	\$18,195.00	\$0.00	\$2,815.00	\$2,815.00	\$0.00	\$0.00
REVENUE TOTALS		\$4,720.00	\$14,161.42	\$18,195.00	\$0.00	\$2,815.00	\$2,815.00	\$0.00	\$0.00
FUND 409 - SHERIFF'S DONATION FUND Totals		\$4,720.00	\$14,161.42	\$18,195.00	\$0.00	\$2,815.00	\$2,815.00	\$0.00	\$0.00
FUND 410 - COUNTY CLERK RECORDS MGMT FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
410-100_300.7424	Revenues Records Mgmt/ Preservation Fees	329,882.50	312,200.00	334,880.00	315,000.00	315,000.00	264,300.00	330,000.00	330,000.00
410-100_300.7605	Revenues Miscellaneous Revenue	.00	.00	9,281.00	.00	.00	.00	.00	.00
410-100_330.7610	Investment Income Interest Income	.00	.00	14,917.84	.00	.00	.00	.00	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$329,882.50	\$312,200.00	\$359,078.84	\$315,000.00	\$315,000.00	\$264,300.00	\$330,000.00	\$330,000.00
REVENUE TOTALS		\$329,882.50	\$312,200.00	\$359,078.84	\$315,000.00	\$315,000.00	\$264,300.00	\$330,000.00	\$330,000.00
FUND 410 - COUNTY CLERK RECORDS MGMT FUND Totals		\$329,882.50	\$312,200.00	\$359,078.84	\$315,000.00	\$315,000.00	\$264,300.00	\$330,000.00	\$330,000.00
FUND 411 - CO. CLERK RECORDS ARCHIVE-GF									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
411-100_300.7424	Revenues Records Mgmt/ Preservation Fees	327,940.00	310,460.00	332,630.00	315,000.00	315,000.00	262,560.00	330,000.00	330,000.00
411-100_330.7610	Investment Income Interest Income	18,251.60	24,038.45	21,647.78	20,000.00	20,000.00	5,866.25	25,000.00	25,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$346,191.60	\$334,498.45	\$354,277.78	\$335,000.00	\$335,000.00	\$268,426.25	\$355,000.00	\$355,000.00
REVENUE TOTALS		\$346,191.60	\$334,498.45	\$354,277.78	\$335,000.00	\$335,000.00	\$268,426.25	\$355,000.00	\$355,000.00
FUND 411 - CO. CLERK RECORDS ARCHIVE-GF Totals		\$346,191.60	\$334,498.45	\$354,277.78	\$335,000.00	\$335,000.00	\$268,426.25	\$355,000.00	\$355,000.00



FY27 REVENUES

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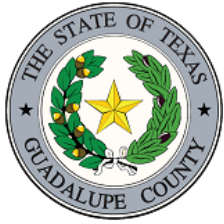
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 412 - COUNTY RECORDS MANAGEMENT									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
412-100_300.7424	Revenues Records Mgmt/ Preservation Fees	14,631.96	13,629.51	14,914.79	13,000.00	13,000.00	12,233.80	13,000.00	13,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$14,631.96	\$13,629.51	\$14,914.79	\$13,000.00	\$13,000.00	\$12,233.80	\$13,000.00	\$13,000.00
REVENUE TOTALS		\$14,631.96	\$13,629.51	\$14,914.79	\$13,000.00	\$13,000.00	\$12,233.80	\$13,000.00	\$13,000.00
FUND 412 - COUNTY RECORDS MANAGEMENT Totals		\$14,631.96	\$13,629.51	\$14,914.79	\$13,000.00	\$13,000.00	\$12,233.80	\$13,000.00	\$13,000.00
FUND 413 - VITAL STATISTICS PRESERVATION-GF									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
413-100_300.7424	Revenues Records Mgmt/ Preservation Fees	7,916.00	7,924.00	7,807.00	7,500.00	7,500.00	5,692.00	7,500.00	7,500.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$7,916.00	\$7,924.00	\$7,807.00	\$7,500.00	\$7,500.00	\$5,692.00	\$7,500.00	\$7,500.00
REVENUE TOTALS		\$7,916.00	\$7,924.00	\$7,807.00	\$7,500.00	\$7,500.00	\$5,692.00	\$7,500.00	\$7,500.00
FUND 413 - VITAL STATISTICS PRESERVATION-GF Totals		\$7,916.00	\$7,924.00	\$7,807.00	\$7,500.00	\$7,500.00	\$5,692.00	\$7,500.00	\$7,500.00
FUND 414 - COURTHOUSE SECURITY									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
414-100_300.7409	Revenues Security Fee	101,426.80	44,359.09	48,368.00	48,000.00	48,000.00	34,530.80	45,000.00	45,000.00
414-100_300.7420	Revenues County Court Costs	16,660.00	52,943.04	58,527.04	52,000.00	52,000.00	45,081.22	60,000.00	60,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$118,086.80	\$97,302.13	\$106,895.04	\$100,000.00	\$100,000.00	\$79,612.02	\$105,000.00	\$105,000.00
REVENUE TOTALS		\$118,086.80	\$97,302.13	\$106,895.04	\$100,000.00	\$100,000.00	\$79,612.02	\$105,000.00	\$105,000.00
FUND 414 - COURTHOUSE SECURITY Totals		\$118,086.80	\$97,302.13	\$106,895.04	\$100,000.00	\$100,000.00	\$79,612.02	\$105,000.00	\$105,000.00
FUND 415 - DISTRICT CLERK RECORDS MGMT									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
415-100_300.7424	Revenues Records Mgmt/ Preservation Fees	877.62	271.55	347.99	.00	.00	129.51	.00	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$877.62	\$271.55	\$347.99	\$0.00	\$0.00	\$129.51	\$0.00	\$0.00
REVENUE TOTALS		\$877.62	\$271.55	\$347.99	\$0.00	\$0.00	\$129.51	\$0.00	\$0.00
FUND 415 - DISTRICT CLERK RECORDS MGMT Totals		\$877.62	\$271.55	\$347.99	\$0.00	\$0.00	\$129.51	\$0.00	\$0.00



FY27 REVENUES

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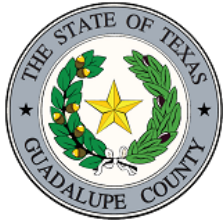
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 416 - JUSTICE COURT ASSISTANCE & TECH									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
416-100_300.7401	Revenues JP1 Justice Court Technology	14,044.46	13,637.00	15,434.00	15,000.00	15,000.00	10,402.79	15,000.00	15,000.00
416-100_300.7402	Revenues JP2 -Justice Court Technology	3,660.09	4,590.83	7,434.10	8,000.00	8,000.00	4,778.86	6,000.00	6,000.00
416-100_300.7403	Revenues JP3 - Justice Court Technology	1,969.93	2,299.85	2,093.56	2,000.00	2,000.00	1,610.58	2,000.00	2,000.00
416-100_300.7404	Revenues JP4 - Justice Court Technology	5,311.24	5,924.42	10,694.08	10,000.00	10,000.00	7,923.51	10,000.00	10,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$24,985.72	\$26,452.10	\$35,655.74	\$35,000.00	\$35,000.00	\$24,715.74	\$33,000.00	\$33,000.00
REVENUE TOTALS		\$24,985.72	\$26,452.10	\$35,655.74	\$35,000.00	\$35,000.00	\$24,715.74	\$33,000.00	\$33,000.00
FUND 416 - JUSTICE COURT ASSISTANCE & TECH Totals		\$24,985.72	\$26,452.10	\$35,655.74	\$35,000.00	\$35,000.00	\$24,715.74	\$33,000.00	\$33,000.00
FUND 417 - CO & DIST COURT TECHNOLOGY FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
417-100_300.7405	Revenues Fees of Office	2,217.10	2,153.21	2,346.32	2,000.00	2,000.00	1,930.23	2,000.00	2,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$2,217.10	\$2,153.21	\$2,346.32	\$2,000.00	\$2,000.00	\$1,930.23	\$2,000.00	\$2,000.00
REVENUE TOTALS		\$2,217.10	\$2,153.21	\$2,346.32	\$2,000.00	\$2,000.00	\$1,930.23	\$2,000.00	\$2,000.00
FUND 417 - CO & DIST COURT TECHNOLOGY FUND Totals		\$2,217.10	\$2,153.21	\$2,346.32	\$2,000.00	\$2,000.00	\$1,930.23	\$2,000.00	\$2,000.00
FUND 418 - JP JUSTICE COURT SECURITY									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
418-100_300.7409	Revenues Security Fee	719.46	679.94	612.87	600.00	600.00	339.97	400.00	400.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$719.46	\$679.94	\$612.87	\$600.00	\$600.00	\$339.97	\$400.00	\$400.00
REVENUE TOTALS		\$719.46	\$679.94	\$612.87	\$600.00	\$600.00	\$339.97	\$400.00	\$400.00
FUND 418 - JP JUSTICE COURT SECURITY Totals		\$719.46	\$679.94	\$612.87	\$600.00	\$600.00	\$339.97	\$400.00	\$400.00
FUND 419 - JUSTICE COURT SUPPORT FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
419-100_300.7420	Revenues County Court Costs	72,148.30	89,414.44	118,675.00	95,000.00	95,000.00	121,025.00	125,000.00	125,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$72,148.30	\$89,414.44	\$118,675.00	\$95,000.00	\$95,000.00	\$121,025.00	\$125,000.00	\$125,000.00
REVENUE TOTALS		\$72,148.30	\$89,414.44	\$118,675.00	\$95,000.00	\$95,000.00	\$121,025.00	\$125,000.00	\$125,000.00
FUND 419 - JUSTICE COURT SUPPORT FUND Totals		\$72,148.30	\$89,414.44	\$118,675.00	\$95,000.00	\$95,000.00	\$121,025.00	\$125,000.00	\$125,000.00



FY27 REVENUES

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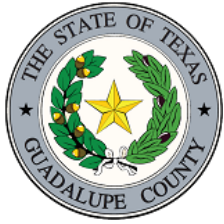
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
420-100_300.7647	Revenues Elections Admin Fee	20,291.58	16,921.95	25,015.12	15,000.00	15,000.00	12,986.03	15,000.00	15,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$20,291.58	\$16,921.95	\$25,015.12	\$15,000.00	\$15,000.00	\$12,986.03	\$15,000.00	\$15,000.00
REVENUE TOTALS		\$20,291.58	\$16,921.95	\$25,015.12	\$15,000.00	\$15,000.00	\$12,986.03	\$15,000.00	\$15,000.00
FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS Totals		\$20,291.58	\$16,921.95	\$25,015.12	\$15,000.00	\$15,000.00	\$12,986.03	\$15,000.00	\$15,000.00
FUND 422 - HAVA FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
422-100_330.7610	Investment Income Interest Income	(537.36)	.00	.00	.00	.00	.00	.00	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		(\$537.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		(\$537.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 422 - HAVA FUND Totals		(\$537.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 427 - COUNTY CLERK OF COURT FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
427-100_300.7420	Revenues County Court Costs	39,365.00	36,365.00	35,375.00	27,000.00	27,000.00	129,371.00	35,000.00	35,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$39,365.00	\$36,365.00	\$35,375.00	\$27,000.00	\$27,000.00	\$129,371.00	\$35,000.00	\$35,000.00
REVENUE TOTALS		\$39,365.00	\$36,365.00	\$35,375.00	\$27,000.00	\$27,000.00	\$129,371.00	\$35,000.00	\$35,000.00
FUND 427 - COUNTY CLERK OF COURT FUND Totals		\$39,365.00	\$36,365.00	\$35,375.00	\$27,000.00	\$27,000.00	\$129,371.00	\$35,000.00	\$35,000.00
FUND 429 - DISTRICT CLERK OF COURT FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
429-100_300.7420	Revenues County Court Costs	85,898.41	104,309.56	119,901.79	115,000.00	115,000.00	134,972.11	115,000.00	115,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$85,898.41	\$104,309.56	\$119,901.79	\$115,000.00	\$115,000.00	\$134,972.11	\$115,000.00	\$115,000.00
REVENUE TOTALS		\$85,898.41	\$104,309.56	\$119,901.79	\$115,000.00	\$115,000.00	\$134,972.11	\$115,000.00	\$115,000.00
FUND 429 - DISTRICT CLERK OF COURT FUND Totals		\$85,898.41	\$104,309.56	\$119,901.79	\$115,000.00	\$115,000.00	\$134,972.11	\$115,000.00	\$115,000.00
FUND 430 - COURT REPORTER FEE (GC 51.601)									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
430-100_300.7407	Revenues Court Reporter Fee	18,842.14	1,113.89	827.38	.00	.00	1,191.08	.00	.00



FY27 REVENUES

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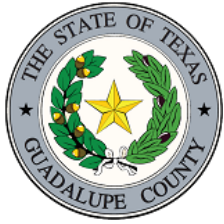
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 430 - COURT REPORTER FEE (GC 51.601)									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
430-100_300.7420	Revenues County Court Costs	44,571.63	66,678.42	73,158.81	68,000.00	68,000.00	56,351.55	70,000.00	70,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$63,413.77	\$67,792.31	\$73,986.19	\$68,000.00	\$68,000.00	\$57,542.63	\$70,000.00	\$70,000.00
REVENUE TOTALS		\$63,413.77	\$67,792.31	\$73,986.19	\$68,000.00	\$68,000.00	\$57,542.63	\$70,000.00	\$70,000.00
FUND 430 - COURT REPORTER FEE (GC 51.601) Totals		\$63,413.77	\$67,792.31	\$73,986.19	\$68,000.00	\$68,000.00	\$57,542.63	\$70,000.00	\$70,000.00
FUND 431 - CHILD ABUSE PREVENTION FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
431-100_300.7405	Revenues Fees of Office	972.69	640.23	1,083.64	.00	.00	904.35	.00	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$972.69	\$640.23	\$1,083.64	\$0.00	\$0.00	\$904.35	\$0.00	\$0.00
REVENUE TOTALS		\$972.69	\$640.23	\$1,083.64	\$0.00	\$0.00	\$904.35	\$0.00	\$0.00
FUND 431 - CHILD ABUSE PREVENTION FUND Totals		\$972.69	\$640.23	\$1,083.64	\$0.00	\$0.00	\$904.35	\$0.00	\$0.00
FUND 432 - DIST CLK RECORDS ARCHIVE -GF									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
432-100_300.7424	Revenues Records Mgmnt/ Preservation Fees	1,255.14	332.96	438.70	.00	.00	227.60	.00	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$1,255.14	\$332.96	\$438.70	\$0.00	\$0.00	\$227.60	\$0.00	\$0.00
REVENUE TOTALS		\$1,255.14	\$332.96	\$438.70	\$0.00	\$0.00	\$227.60	\$0.00	\$0.00
FUND 432 - DIST CLK RECORDS ARCHIVE -GF Totals		\$1,255.14	\$332.96	\$438.70	\$0.00	\$0.00	\$227.60	\$0.00	\$0.00
FUND 433 - COURT RECORDS PRESERVATION-GF									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
433-100_300.7424	Revenues Records Mgmnt/ Preservation Fees	1,350.57	351.69	456.88	.00	.00	270.61	.00	.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$1,350.57	\$351.69	\$456.88	\$0.00	\$0.00	\$270.61	\$0.00	\$0.00
REVENUE TOTALS		\$1,350.57	\$351.69	\$456.88	\$0.00	\$0.00	\$270.61	\$0.00	\$0.00
FUND 433 - COURT RECORDS PRESERVATION-GF Totals		\$1,350.57	\$351.69	\$456.88	\$0.00	\$0.00	\$270.61	\$0.00	\$0.00



FY27 REVENUES

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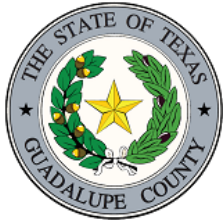
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 434 - JUDICIAL PROBATE EDUCATION FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
434-100_300.7420	Revenues County Court Costs	2,550.00	2,410.00	2,405.00	2,500.00	2,500.00	1,560.00	2,000.00	2,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$2,550.00	\$2,410.00	\$2,405.00	\$2,500.00	\$2,500.00	\$1,560.00	\$2,000.00	\$2,000.00
REVENUE TOTALS		\$2,550.00	\$2,410.00	\$2,405.00	\$2,500.00	\$2,500.00	\$1,560.00	\$2,000.00	\$2,000.00
FUND 434 - JUDICIAL PROBATE EDUCATION FUND Totals		\$2,550.00	\$2,410.00	\$2,405.00	\$2,500.00	\$2,500.00	\$1,560.00	\$2,000.00	\$2,000.00
FUND 435 - ALTERNATIVE DISPUTE RESOLUTION									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
435-100_300.7406	Revenues Alternative Resolution Fee	24,958.64	56.17	57.00	.00	.00	136.65	.00	.00
435-100_300.7420	Revenues County Court Costs	21,153.80	50,736.82	61,462.29	50,000.00	50,000.00	58,015.93	60,000.00	60,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$46,112.44	\$50,792.99	\$61,519.29	\$50,000.00	\$50,000.00	\$58,152.58	\$60,000.00	\$60,000.00
REVENUE TOTALS		\$46,112.44	\$50,792.99	\$61,519.29	\$50,000.00	\$50,000.00	\$58,152.58	\$60,000.00	\$60,000.00
FUND 435 - ALTERNATIVE DISPUTE RESOLUTION Totals		\$46,112.44	\$50,792.99	\$61,519.29	\$50,000.00	\$50,000.00	\$58,152.58	\$60,000.00	\$60,000.00
FUND 436 - COURT-INITIATED GUARDIANSHIPS									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
436-100_300.7420	Revenues County Court Costs	17,130.00	16,170.00	16,290.00	15,000.00	15,000.00	10,560.00	15,000.00	15,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$17,130.00	\$16,170.00	\$16,290.00	\$15,000.00	\$15,000.00	\$10,560.00	\$15,000.00	\$15,000.00
REVENUE TOTALS		\$17,130.00	\$16,170.00	\$16,290.00	\$15,000.00	\$15,000.00	\$10,560.00	\$15,000.00	\$15,000.00
FUND 436 - COURT-INITIATED GUARDIANSHIPS Totals		\$17,130.00	\$16,170.00	\$16,290.00	\$15,000.00	\$15,000.00	\$10,560.00	\$15,000.00	\$15,000.00
FUND 437 - CHILD SAFETY FEE-GF									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
437-100_300.7242	Revenues Child Safety Fee per TC 502.403	69,415.00	62,219.13	68,570.63	68,000.00	68,000.00	51,470.08	68,000.00	68,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$69,415.00	\$62,219.13	\$68,570.63	\$68,000.00	\$68,000.00	\$51,470.08	\$68,000.00	\$68,000.00
REVENUE TOTALS		\$69,415.00	\$62,219.13	\$68,570.63	\$68,000.00	\$68,000.00	\$51,470.08	\$68,000.00	\$68,000.00
FUND 437 - CHILD SAFETY FEE-GF Totals		\$69,415.00	\$62,219.13	\$68,570.63	\$68,000.00	\$68,000.00	\$51,470.08	\$68,000.00	\$68,000.00



FY27 REVENUES

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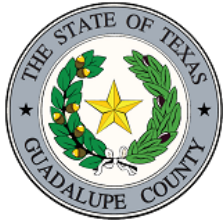
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 438 - LANGUAGE ACCESS FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
438-100_300.7420	Revenues County Court Costs	21,838.72	25,884.31	29,188.06	30,000.00	30,000.00	21,285.21	30,000.00	30,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$21,838.72	\$25,884.31	\$29,188.06	\$30,000.00	\$30,000.00	\$21,285.21	\$30,000.00	\$30,000.00
REVENUE TOTALS		\$21,838.72	\$25,884.31	\$29,188.06	\$30,000.00	\$30,000.00	\$21,285.21	\$30,000.00	\$30,000.00
FUND 438 - LANGUAGE ACCESS FUND Totals		\$21,838.72	\$25,884.31	\$29,188.06	\$30,000.00	\$30,000.00	\$21,285.21	\$30,000.00	\$30,000.00
FUND 440 - SPECIALTY COURTS(WAS DRUG CT)-GF									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
440-100_300.7420	Revenues County Court Costs	12,778.19	11,606.49	12,814.65	12,000.00	12,000.00	10,426.56	12,000.00	12,000.00
440-100_300.7478	Revenues Restitution Received	7,784.58	7,277.95	12,200.55	5,000.00	5,000.00	7,535.36	8,000.00	8,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$20,562.77	\$18,884.44	\$25,015.20	\$17,000.00	\$17,000.00	\$17,961.92	\$20,000.00	\$20,000.00
DEPT OR SOURCE 110 - VETERANS TREATMENT COURT									
440-110_300.7609	Revenues Juror Donations	358.00	846.00	643.00	5,000.00	5,000.00	927.30	500.00	500.00
DEPT OR SOURCE 110 - VETERANS TREATMENT COURT Totals		\$358.00	\$846.00	\$643.00	\$5,000.00	\$5,000.00	\$927.30	\$500.00	\$500.00
REVENUE TOTALS		\$20,920.77	\$19,730.44	\$25,658.20	\$22,000.00	\$22,000.00	\$18,889.22	\$20,500.00	\$20,500.00
FUND 440 - SPECIALTY COURTS(WAS DRUG CT)-GF Totals		\$20,920.77	\$19,730.44	\$25,658.20	\$22,000.00	\$22,000.00	\$18,889.22	\$20,500.00	\$20,500.00
FUND 441 - LOCAL YOUTH DIVERSION FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
441-100_300.7420	Revenues County Court Costs	27,361.85	29,316.84	40,933.68	40,000.00	40,000.00	30,465.57	40,000.00	40,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$27,361.85	\$29,316.84	\$40,933.68	\$40,000.00	\$40,000.00	\$30,465.57	\$40,000.00	\$40,000.00
REVENUE TOTALS		\$27,361.85	\$29,316.84	\$40,933.68	\$40,000.00	\$40,000.00	\$30,465.57	\$40,000.00	\$40,000.00
FUND 441 - LOCAL YOUTH DIVERSION FUND Totals		\$27,361.85	\$29,316.84	\$40,933.68	\$40,000.00	\$40,000.00	\$30,465.57	\$40,000.00	\$40,000.00
FUND 443 - COURT FACILITY FEE FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
443-100_300.7420	Revenues County Court Costs	49,393.72	53,342.75	58,527.04	55,000.00	55,000.00	45,081.23	60,000.00	60,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$49,393.72	\$53,342.75	\$58,527.04	\$55,000.00	\$55,000.00	\$45,081.23	\$60,000.00	\$60,000.00
REVENUE TOTALS		\$49,393.72	\$53,342.75	\$58,527.04	\$55,000.00	\$55,000.00	\$45,081.23	\$60,000.00	\$60,000.00
FUND 443 - COURT FACILITY FEE FUND Totals		\$49,393.72	\$53,342.75	\$58,527.04	\$55,000.00	\$55,000.00	\$45,081.23	\$60,000.00	\$60,000.00



FY27 REVENUES

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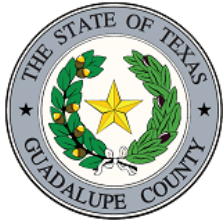
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 445 - CA PRE-TRIAL INTERVENTION PROG									
REVENUE									
DEPT OR SOURCE	100 - SPECIAL REVENUE								
445-100_300.7405	Revenues Fees of Office	21,600.00	25,775.00	58,000.00	60,000.00	60,000.00	42,009.00	60,000.00	60,000.00
DEPT OR SOURCE	100 - SPECIAL REVENUE Totals	\$21,600.00	\$25,775.00	\$58,000.00	\$60,000.00	\$60,000.00	\$42,009.00	\$60,000.00	\$60,000.00
	REVENUE TOTALS	\$21,600.00	\$25,775.00	\$58,000.00	\$60,000.00	\$60,000.00	\$42,009.00	\$60,000.00	\$60,000.00
FUND 445 - CA PRE-TRIAL INTERVENTION PROG Totals		\$21,600.00	\$25,775.00	\$58,000.00	\$60,000.00	\$60,000.00	\$42,009.00	\$60,000.00	\$60,000.00
FUND 448 - PROSECUTORS FEES									
REVENUE									
DEPT OR SOURCE	100 - SPECIAL REVENUE								
448-100_300.7420	Revenues County Court Costs	.00	.00	.00	.00	.00	50,970.49	10,000.00	10,000.00
DEPT OR SOURCE	100 - SPECIAL REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,970.49	\$10,000.00	\$10,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,970.49	\$10,000.00	\$10,000.00
FUND 448 - PROSECUTORS FEES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,970.49	\$10,000.00	\$10,000.00
FUND 480 - HOTEL OCCUPANCY									
REVENUE									
DEPT OR SOURCE	100 - SPECIAL REVENUE								
480-100_300.7340	Revenues Hotel Occupancy Tax	538,771.99	534,072.08	494,567.08	550,000.00	550,000.00	291,388.73	500,000.00	500,000.00
DEPT OR SOURCE	100 - SPECIAL REVENUE Totals	\$538,771.99	\$534,072.08	\$494,567.08	\$550,000.00	\$550,000.00	\$291,388.73	\$500,000.00	\$500,000.00
	REVENUE TOTALS	\$538,771.99	\$534,072.08	\$494,567.08	\$550,000.00	\$550,000.00	\$291,388.73	\$500,000.00	\$500,000.00
FUND 480 - HOTEL OCCUPANCY Totals		\$538,771.99	\$534,072.08	\$494,567.08	\$550,000.00	\$550,000.00	\$291,388.73	\$500,000.00	\$500,000.00
FUND 487 - COUNTY COURT RECORDS MGT FUND									
REVENUE									
DEPT OR SOURCE	100 - SPECIAL REVENUE								
487-100_300.7420	Revenues County Court Costs	18,145.00	17,685.00	16,785.00	15,000.00	15,000.00	13,660.00	15,000.00	15,000.00
DEPT OR SOURCE	100 - SPECIAL REVENUE Totals	\$18,145.00	\$17,685.00	\$16,785.00	\$15,000.00	\$15,000.00	\$13,660.00	\$15,000.00	\$15,000.00
	REVENUE TOTALS	\$18,145.00	\$17,685.00	\$16,785.00	\$15,000.00	\$15,000.00	\$13,660.00	\$15,000.00	\$15,000.00
FUND 487 - COUNTY COURT RECORDS MGT FUND Totals		\$18,145.00	\$17,685.00	\$16,785.00	\$15,000.00	\$15,000.00	\$13,660.00	\$15,000.00	\$15,000.00
FUND 489 - DISTRICT COURT RECORDS MGT FUND									
REVENUE									
DEPT OR SOURCE	100 - SPECIAL REVENUE								
489-100_300.7420	Revenues County Court Costs	54,519.39	68,547.70	79,152.84	75,000.00	75,000.00	59,971.87	80,000.00	80,000.00
DEPT OR SOURCE	100 - SPECIAL REVENUE Totals	\$54,519.39	\$68,547.70	\$79,152.84	\$75,000.00	\$75,000.00	\$59,971.87	\$80,000.00	\$80,000.00
	REVENUE TOTALS	\$54,519.39	\$68,547.70	\$79,152.84	\$75,000.00	\$75,000.00	\$59,971.87	\$80,000.00	\$80,000.00
FUND 489 - DISTRICT COURT RECORDS MGT FUND Totals		\$54,519.39	\$68,547.70	\$79,152.84	\$75,000.00	\$75,000.00	\$59,971.87	\$80,000.00	\$80,000.00



FY27 REVENUES

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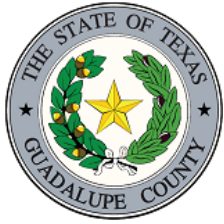
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 498 - BAIL BOND SECURITY FUND									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
498-100_300.7265	Revenues Bond License Application	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00
498-100_300.7267	Revenues Bond ID Card Fee	105.00	195.00	225.00	100.00	100.00	180.00	100.00	100.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$1,105.00	\$2,195.00	\$2,225.00	\$2,100.00	\$2,100.00	\$680.00	\$2,100.00	\$2,100.00
REVENUE TOTALS		\$1,105.00	\$2,195.00	\$2,225.00	\$2,100.00	\$2,100.00	\$680.00	\$2,100.00	\$2,100.00
FUND 498 - BAIL BOND SECURITY FUND Totals		\$1,105.00	\$2,195.00	\$2,225.00	\$2,100.00	\$2,100.00	\$680.00	\$2,100.00	\$2,100.00
FUND 499 - EMPLOYEE FUND-GF									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
499-100_300.7680	Revenues Proceeds from Vending Machines	1,744.20	1,947.63	2,009.00	1,500.00	1,500.00	1,431.29	1,500.00	1,500.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$1,744.20	\$1,947.63	\$2,009.00	\$1,500.00	\$1,500.00	\$1,431.29	\$1,500.00	\$1,500.00
REVENUE TOTALS		\$1,744.20	\$1,947.63	\$2,009.00	\$1,500.00	\$1,500.00	\$1,431.29	\$1,500.00	\$1,500.00
FUND 499 - EMPLOYEE FUND-GF Totals		\$1,744.20	\$1,947.63	\$2,009.00	\$1,500.00	\$1,500.00	\$1,431.29	\$1,500.00	\$1,500.00
FUND 505 - LAW ENFORCEMENT TRAINING FUNDS									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
SUB-DEPARTMENT 30 - SHERIFF'S DEPT									
505-100-30_350.7360	Intergovernmental State Training Funds	9,798.01	24,877.43	24,528.35	.00	25,330.00	25,330.20	.00	.00
SUB-DEPARTMENT 30 - SHERIFF'S DEPT Totals		\$9,798.01	\$24,877.43	\$24,528.35	\$0.00	\$25,330.00	\$25,330.20	\$0.00	\$0.00
SUB-DEPARTMENT 31 - CONSTABLE, PCT 1									
505-100-31_350.7360	Intergovernmental State Training Funds	777.11	1,867.71	1,564.34	.00	1,518.00	1,518.19	.00	.00
SUB-DEPARTMENT 31 - CONSTABLE, PCT 1 Totals		\$777.11	\$1,867.71	\$1,564.34	\$0.00	\$1,518.00	\$1,518.19	\$0.00	\$0.00
SUB-DEPARTMENT 33 - CONSTABLE, PCT 3									
505-100-33_350.7360	Intergovernmental State Training Funds	606.91	1,544.70	1,567.05	.00	1,517.00	1,517.54	.00	.00
SUB-DEPARTMENT 33 - CONSTABLE, PCT 3 Totals		\$606.91	\$1,544.70	\$1,567.05	\$0.00	\$1,517.00	\$1,517.54	\$0.00	\$0.00
SUB-DEPARTMENT 34 - CONSTABLE, PCT 4									
505-100-34_350.7360	Intergovernmental State Training Funds	606.91	1,544.70	1,567.05	.00	1,517.00	1,517.54	.00	.00
SUB-DEPARTMENT 34 - CONSTABLE, PCT 4 Totals		\$606.91	\$1,544.70	\$1,567.05	\$0.00	\$1,517.00	\$1,517.54	\$0.00	\$0.00
SUB-DEPARTMENT 35 - C.A. INVESTIGATOR TRAINING FUNDS									
505-100-35_350.7360	Intergovernmental State Training Funds	691.21	1,759.74	1,776.73	.00	1,726.00	1,726.42	.00	.00
SUB-DEPARTMENT 35 - C.A. INVESTIGATOR TRAINING FUNDS Totals		\$691.21	\$1,759.74	\$1,776.73	\$0.00	\$1,726.00	\$1,726.42	\$0.00	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$12,480.15	\$31,594.28	\$31,003.52	\$0.00	\$31,608.00	\$31,609.89	\$0.00	\$0.00
REVENUE TOTALS		\$12,480.15	\$31,594.28	\$31,003.52	\$0.00	\$31,608.00	\$31,609.89	\$0.00	\$0.00
FUND 505 - LAW ENFORCEMENT TRAINING FUNDS Totals		\$12,480.15	\$31,594.28	\$31,003.52	\$0.00	\$31,608.00	\$31,609.89	\$0.00	\$0.00



FY27 REVENUES

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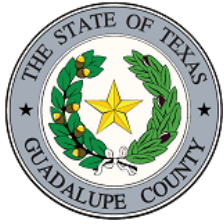
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 600 - DEBT SERVICE									
REVENUE									
DEPT OR SOURCE 680 - DEBT SERVICE									
600-680_300.7110	Revenues Current Taxes / Real Property	2,684,664.42	2,606,990.19	2,575,811.92	2,636,460.00	2,636,460.00	2,751,836.98	5,120,000.00	5,120,000.00
600-680_300.7120	Revenues Delinquent Taxes / Real Property	21,816.19	19,430.32	25,247.26	20,000.00	20,000.00	20,610.80	20,000.00	20,000.00
600-680_300.7130	Revenues Penalty & Interest	22,993.60	23,455.45	23,328.19	20,000.00	20,000.00	19,505.23	20,000.00	20,000.00
600-680_330.7610	Investment Income Interest Income	17,218.49	29,647.36	7,821.77	30,000.00	30,000.00	22,673.98	20,000.00	20,000.00
DEPT OR SOURCE 680 - DEBT SERVICE Totals		\$2,746,692.70	\$2,679,523.32	\$2,632,209.14	\$2,706,460.00	\$2,706,460.00	\$2,814,626.99	\$5,180,000.00	\$5,180,000.00
REVENUE TOTALS		\$2,746,692.70	\$2,679,523.32	\$2,632,209.14	\$2,706,460.00	\$2,706,460.00	\$2,814,626.99	\$5,180,000.00	\$5,180,000.00
FUND 600 - DEBT SERVICE Totals		\$2,746,692.70	\$2,679,523.32	\$2,632,209.14	\$2,706,460.00	\$2,706,460.00	\$2,814,626.99	\$5,180,000.00	\$5,180,000.00
FUND 700 - CAPITAL PROJECT FUND									
REVENUE									
700_300.7605	Revenues Miscellaneous Revenue	.00	.00	.00	.00	.00	(5,935.91)	.00	.00
700_701.0100	Transfers in Transfer in from General Fund	16,700,000.00	5,242,600.00	12,150,000.00	18,924,000.00	19,224,000.00	18,724,000.00	8,750,000.00	8,750,000.00
700_701.0200	Transfers in From Road and Bridge Fund	1,000,000.00	.00	.00	.00	.00	.00	.00	.00
REVENUE TOTALS		\$17,700,000.00	\$5,242,600.00	\$12,150,000.00	\$18,924,000.00	\$19,224,000.00	\$18,718,064.09	\$8,750,000.00	\$8,750,000.00
FUND 700 - CAPITAL PROJECT FUND Totals		\$17,700,000.00	\$5,242,600.00	\$12,150,000.00	\$18,924,000.00	\$19,224,000.00	\$18,718,064.09	\$8,750,000.00	\$8,750,000.00
FUND 701 - TAX NOTES 2026/2020/2017/2013									
REVENUE									
701_330.7610	Investment Income Interest Income	10,247.70	.00	.00	.00	58,806.00	137,363.92	50,000.00	50,000.00
701_390.7851	Other Financing Sources Tax Anticipation Notes(TAN)	.00	.00	.00	.00	19,725,000.00	19,725,000.00	.00	.00
701_390.7853	Other Financing Sources Bond premium	.00	.00	.00	.00	499,508.00	499,208.75	.00	.00
REVENUE TOTALS		\$10,247.70	\$0.00	\$0.00	\$0.00	\$20,283,314.00	\$20,361,572.67	\$50,000.00	\$50,000.00
FUND 701 - TAX NOTES 2026/2020/2017/2013 Totals		\$10,247.70	\$0.00	\$0.00	\$0.00	\$20,283,314.00	\$20,361,572.67	\$50,000.00	\$50,000.00
FUND 714 - RECOVERY FUND GRANTS									
REVENUE									
DEPT OR SOURCE 930 - AMERICAN RESCUE PLAN									
714-930_330.7610	Investment Income Interest Income	.00	.00	.00	.00	.00	476,742.37	.00	.00
714-930_350.7331	Intergovernmental Grant Funding - Federal	2,673,563.87	5,770,824.44	3,720,460.27	15,400,000.00	15,400,000.00	5,898,830.13	8,000,000.00	8,000,000.00
DEPT OR SOURCE 930 - AMERICAN RESCUE PLAN Totals		\$2,673,563.87	\$5,770,824.44	\$3,720,460.27	\$15,400,000.00	\$15,400,000.00	\$6,375,572.50	\$8,000,000.00	\$8,000,000.00
REVENUE TOTALS		\$2,673,563.87	\$5,770,824.44	\$3,720,460.27	\$15,400,000.00	\$15,400,000.00	\$6,375,572.50	\$8,000,000.00	\$8,000,000.00
FUND 714 - RECOVERY FUND GRANTS Totals		\$2,673,563.87	\$5,770,824.44	\$3,720,460.27	\$15,400,000.00	\$15,400,000.00	\$6,375,572.50	\$8,000,000.00	\$8,000,000.00



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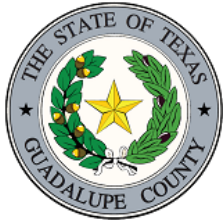
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 850 - EMPLOYEE HEALTH BENEFITS									
REVENUE									
DEPT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE									
850-698_300.7605	Revenues Miscellaneous Revenue	99,928.90	76,055.61	(39,133.73)	1,000.00	15,000.00	15,000.00	1,000.00	1,000.00
850-698_330.7610	Investment Income Interest Income	237,703.02	384,674.04	303,316.59	375,000.00	375,000.00	195,237.46	375,000.00	375,000.00
850-698_380.7800	Contributions & Premiums Employer Contributions	5,836,662.00	6,264,130.00	8,012,731.00	8,100,000.00	8,100,000.00	5,897,670.00	9,750,000.00	9,750,000.00
850-698_380.7810	Contributions & Premiums Employee Contributions -Medical	808,994.00	869,894.00	860,934.00	950,000.00	950,000.00	747,264.48	975,000.00	975,000.00
850-698_380.7812	Contributions & Premiums Employee Contributions-Dental	277,562.75	286,414.50	277,876.00	310,000.00	310,000.00	242,225.79	341,000.00	341,000.00
850-698_380.7820	Contributions & Premiums Cobra Payments	92,612.33	76,482.01	100,608.49	85,000.00	85,000.00	44,636.79	85,000.00	85,000.00
850-698_380.7822	Contributions & Premiums Stop Loss Reimbursements	48,083.07	586,098.40	1,178,057.85	.00	1,734,206.00	1,734,206.07	.00	.00
850-698_380.7825	Contributions & Premiums Prescription Rx Rebate	721,330.58	1,097,900.06	773,353.48	800,000.00	800,000.00	596,152.20	725,000.00	725,000.00
DEPT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE Totals		\$8,122,876.65	\$9,641,648.62	\$11,467,743.68	\$10,621,000.00	\$12,369,206.00	\$9,472,392.79	\$12,252,000.00	\$12,252,000.00
REVENUE TOTALS		\$8,122,876.65	\$9,641,648.62	\$11,467,743.68	\$10,621,000.00	\$12,369,206.00	\$9,472,392.79	\$12,252,000.00	\$12,252,000.00
FUND 850 - EMPLOYEE HEALTH BENEFITS Totals		\$8,122,876.65	\$9,641,648.62	\$11,467,743.68	\$10,621,000.00	\$12,369,206.00	\$9,472,392.79	\$12,252,000.00	\$12,252,000.00
FUND 855 - WORKERS' COMPENSATION FUND									
REVENUE									
DEPT OR SOURCE 699 - WORKERS COMPENSATION									
855-699_330.7610	Investment Income Interest Income	3,135.50	532.16	1,067.00	500.00	500.00	1,233.01	.00	.00
855-699_380.7800	Contributions & Premiums Employer Contributions	443,442.23	546,786.78	558,163.61	550,000.00	550,000.00	403,732.03	573,350.00	573,350.00
DEPT OR SOURCE 699 - WORKERS COMPENSATION Totals		\$446,577.73	\$547,318.94	\$559,230.61	\$550,500.00	\$550,500.00	\$404,965.04	\$573,350.00	\$573,350.00
REVENUE TOTALS		\$446,577.73	\$547,318.94	\$559,230.61	\$550,500.00	\$550,500.00	\$404,965.04	\$573,350.00	\$573,350.00
FUND 855 - WORKERS' COMPENSATION FUND Totals		\$446,577.73	\$547,318.94	\$559,230.61	\$550,500.00	\$550,500.00	\$404,965.04	\$573,350.00	\$573,350.00
FUND 895 - COUNTY ATTORNEY GRANTS									
REVENUE									
DEPT OR SOURCE 870 - CO ATTORNEY-SB22									
895-870_330.7610	Investment Income Interest Income	.00	.00	600.31	.00	.00	.00	.00	.00
895-870_350.7366	Intergovernmental State Funding	.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
DEPT OR SOURCE 870 - CO ATTORNEY-SB22 Totals		\$0.00	\$275,000.00	\$275,600.31	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
REVENUE TOTALS		\$0.00	\$275,000.00	\$275,600.31	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
FUND 895 - COUNTY ATTORNEY GRANTS Totals		\$0.00	\$275,000.00	\$275,600.31	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00



FY27 REVENUES

Budget Year 2027

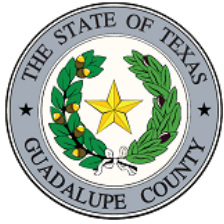
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 897 - LAW ENFORCEMENT GRANTS									
REVENUE									
DEPT OR SOURCE	820 - ReACT MOTOR VEHICLE TASKFORCE-SA								
897-820_350.7469	Intergovernmental Reimbursement / Auto Theft Task	.00	110,229.00	.00	.00	.00	.00	.00	.00
DEPT OR SOURCE	820 - ReACT MOTOR VEHICLE TASKFORCE-SA Totals	\$0.00	\$110,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE	821 - RURAL LAW ENFORCEMENT GRANT SB22								
897-821_330.7610	Investment Income Interest Income	.00	.00	1,238.69	.00	.00	.00	.00	.00
897-821_350.7366	Intergovernmental State Funding	.00	500,000.00	490,630.61	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
DEPT OR SOURCE	821 - RURAL LAW ENFORCEMENT GRANT SB22 Totals	\$0.00	\$500,000.00	\$491,869.30	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
REVENUE TOTALS		\$0.00	\$610,229.00	\$491,869.30	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
FUND 897 - LAW ENFORCEMENT GRANTS Totals		\$0.00	\$610,229.00	\$491,869.30	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
FUND 899 - MISCELLANEOUS SHORT TERM GRANTS									
REVENUE									
DEPT OR SOURCE	899 - MISCELLANEOUS GRANTS								
899-899_350.0006	Intergovernmental OAG VINE GRANT	17,505.29	18,030.45	18,571.36	18,571.00	33,891.00	7,659.94	33,891.00	33,891.00
DEPT OR SOURCE	899 - MISCELLANEOUS GRANTS Totals	\$17,505.29	\$18,030.45	\$18,571.36	\$18,571.00	\$33,891.00	\$7,659.94	\$33,891.00	\$33,891.00
DEPT OR SOURCE	905 - TRAVIS COUNTY SCATTFF GRANT								
899-905_350.7469	Intergovernmental Reimbursement / Auto Theft Task	113,700.37	104,136.86	.00	.00	.00	.00	.00	.00
899-905_711.7330	Required Match-Trans In Required Grant Match	37,300.14	57,758.02	.00	.00	.00	.00	.00	.00
DEPT OR SOURCE	905 - TRAVIS COUNTY SCATTFF GRANT Totals	\$151,000.51	\$161,894.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE	942 - EMERGENCY MANAGEMENT GRANTS								
SUB-DEPARTMENT	A1 - AACOG Homeland Security-Support								
899-942-A1_350.7331	Intergovernmental Grant Funding - Federal	.00	222,442.00	133,001.99	.00	71,488.00	.00	.00	.00
SUB-DEPARTMENT	A1 - AACOG Homeland Security-Support Totals	\$0.00	\$222,442.00	\$133,001.99	\$0.00	\$71,488.00	\$0.00	\$0.00	\$0.00
SUB-DEPARTMENT	A2 - DOJ-Depart of Justice-Programs								
899-942-A2_350.7331	Intergovernmental Grant Funding - Federal	.00	.00	321,844.45	.00	630,066.00	629,861.19	.00	.00
SUB-DEPARTMENT	A2 - DOJ-Depart of Justice-Programs Totals	\$0.00	\$0.00	\$321,844.45	\$0.00	\$630,066.00	\$629,861.19	\$0.00	\$0.00
DEPT OR SOURCE	942 - EMERGENCY MANAGEMENT GRANTS Totals	\$0.00	\$222,442.00	\$454,846.44	\$0.00	\$701,554.00	\$629,861.19	\$0.00	\$0.00



FY27 REVENUES

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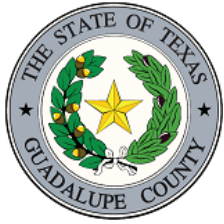
G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Judge's Recommended Budget	2027 Proposed Budget
FUND 899 - MISCELLANEOUS SHORT TERM GRANTS									
REVENUE									
DEPT OR SOURCE 944 - ROAD & BRIDGE GRANTS									
SUB-DEPARTMENT B1 - TXVEMP CLASS 4-7									
899-944-B1_350.7366	Intergovernmental State Funding	290,809.73	.00	.00	.00	.00	.00	.00	.00
899-944-B1_711.0200	Required Match-Trans In Required Match from Road&Bridge	75,702.43	.00	.00	.00	.00	.00	.00	.00
SUB-DEPARTMENT B1 - TXVEMP CLASS 4-7 Totals		\$366,512.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 944 - ROAD & BRIDGE GRANTS Totals		\$366,512.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 945 - VETERANS SERVICE GRANTS									
899-945_350.7366	Intergovernmental State Funding	18,855.93	44,742.16	33,830.81	.00	110,000.00	14,112.00	.00	.00
DEPT OR SOURCE 945 - VETERANS SERVICE GRANTS Totals		\$18,855.93	\$44,742.16	\$33,830.81	\$0.00	\$110,000.00	\$14,112.00	\$0.00	\$0.00
REVENUE TOTALS		\$553,873.89	\$447,109.49	\$507,248.61	\$18,571.00	\$845,445.00	\$651,633.13	\$33,891.00	\$33,891.00
FUND 899 - MISCELLANEOUS SHORT TERM GRANTS Totals		\$553,873.89	\$447,109.49	\$507,248.61	\$18,571.00	\$845,445.00	\$651,633.13	\$33,891.00	\$33,891.00
Net Grand Totals		\$128,441,314.97	\$130,310,072.03	\$143,117,550.49	\$165,912,002.00	\$189,454,866.00	\$165,250,328.94	\$156,404,116.00	\$157,564,116.00



FY27 Specialized Local Filed Budgets

Budget Year 2027

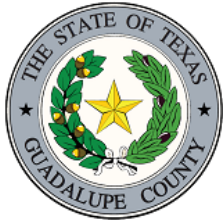
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Filed Budgets
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Fines & Forfeitures									
403-100_300.7542	Revenues Forfeiture Proceeds	26,206.57	312,578.20	35,415.46	643,400.33	30,000.00	30,000.00	43,462.19	.00
	<i>Fines & Forfeitures Totals</i>	\$26,206.57	\$312,578.20	\$35,415.46	\$643,400.33	\$30,000.00	\$30,000.00	\$43,462.19	\$0.00
<i>Miscellaneous</i>									
403-100_300.7655	Revenues Proceeds - County Auction	.00	74,787.79	.00	13,335.00	.00	.00	32,371.71	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$74,787.79	\$0.00	\$13,335.00	\$0.00	\$0.00	\$32,371.71	\$0.00
<i>Interest Income</i>									
403-100_330.7610	Investment Income Interest Income	331.90	912.99	1,600.15	3,618.69	1,000.00	1,000.00	7,535.12	.00
	<i>Interest Income Totals</i>	\$331.90	\$912.99	\$1,600.15	\$3,618.69	\$1,000.00	\$1,000.00	\$7,535.12	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$26,538.47	\$388,278.98	\$37,015.61	\$660,354.02	\$31,000.00	\$31,000.00	\$83,369.02	\$0.00
REVENUE TOTALS		\$26,538.47	\$388,278.98	\$37,015.61	\$660,354.02	\$31,000.00	\$31,000.00	\$83,369.02	\$0.00
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
<i>Operations</i>									
403-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	.00	.00	.00	.00	5,000.00	20,441.00	17,779.87	70,000.00
403-100_520.3340	Oper Exp Miscellaneous	28,056.80	4,196.50	34,835.08	31,835.73	50,000.00	89,559.00	86,726.66	50,000.00
403-100_520.3390	Oper Exp Ammunition	.00	.00	.00	.00	5,000.00	10,000.00	.00	10,000.00
403-100_520.3392	Oper Exp Firearms & Weapons-Controlled FA	.00	.00	21,181.00	2,286.18	5,000.00	30,400.00	27,567.00	30,400.00
403-100_520.3660	Oper Exp Computer Software	.00	.00	.00	.00	5,000.00	10,000.00	9,142.30	10,000.00
403-100_520.3757	Oper Exp Vehicle Equipment	17,237.00	.00	.00	1,503.40	5,000.00	2,269.00	1,469.57	50,000.00
403-100_520.3800	Oper Exp Body Armor	.00	.00	.00	.00	50,000.00	150,000.00	149,885.00	150,000.00
403-100_520.3900	Oper Exp Subs, Publications, Access Fees	.00	.00	.00	6,900.00	.00	64,600.00	42,280.78	54,600.00
403-100_520.4016	Oper Exp Imprest Funds/ Informant Pmts	5,000.00	.00	24,443.04	18,088.24	10,000.00	50,000.00	18,000.00	50,000.00
403-100_520.4500	Oper Exp Repair Building Structures	.00	.00	.00	39,442.92	.00	25,000.00	24,283.04	.00
403-100_520.4520	Oper Exp Repair Office & Misc Equipment	12,547.55	500.00	2,995.00	14,400.00	.00	2,000.00	.00	10,000.00
403-100_520.4523	Oper Exp Software Maintenance/License	.00	.00	.00	.00	5,000.00	11,902.00	11,901.94	11,902.00
403-100_520.4525	Oper Exp Software Site Licenses	.00	7,892.50	10,442.50	.00	5,000.00	5,000.00	.00	5,000.00
403-100_520.4812	Oper Exp Training & Conferences	9,417.05	375.00	2,375.00	.00	50,000.00	50,000.00	30,323.88	50,000.00
	<i>Operations Totals</i>	\$72,258.40	\$12,964.00	\$96,271.62	\$114,456.47	\$195,000.00	\$521,171.00	\$419,360.04	\$551,902.00



FY27 Specialized Local Filed Budgets

Budget Year 2027

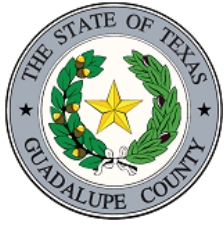
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Filed Budgets
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations - Non Capital Assets									
403-100_520.3657	Oper Exp Controlled Assets	26,040.62	38,607.32	13,617.00	.00	.00	78,878.00	34,004.19	78,878.00
	Operations - Non Capital Assets Totals	\$26,040.62	\$38,607.32	\$13,617.00	\$0.00	\$0.00	\$78,878.00	\$34,004.19	\$78,878.00
Capital Outlay									
403-100_595.5710	Capital Outlay Equipment & Machinery	.00	19,839.00	28,300.00	3,000.00	.00	97,801.00	97,799.46	67,070.00
403-100_595.5730	Capital Outlay Vehicles	50,238.00	.00	30,000.00	.00	.00	.00	.00	.00
	Capital Outlay Totals	\$50,238.00	\$19,839.00	\$58,300.00	\$3,000.00	\$0.00	\$97,801.00	\$97,799.46	\$67,070.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$148,537.02	\$71,410.32	\$168,188.62	\$117,456.47	\$195,000.00	\$697,850.00	\$551,163.69	\$697,850.00
EXPENSE TOTALS		\$148,537.02	\$71,410.32	\$168,188.62	\$117,456.47	\$195,000.00	\$697,850.00	\$551,163.69	\$697,850.00
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals									
REVENUE TOTALS		\$26,538.47	\$388,278.98	\$37,015.61	\$660,354.02	\$31,000.00	\$31,000.00	\$83,369.02	\$0.00
EXPENSE TOTALS		\$148,537.02	\$71,410.32	\$168,188.62	\$117,456.47	\$195,000.00	\$697,850.00	\$551,163.69	\$697,850.00
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals		(\$121,998.55)	\$316,868.66	(\$131,173.01)	\$542,897.55	(\$164,000.00)	(\$666,850.00)	(\$467,794.67)	(\$697,850.00)



FY27 Specialized Local Filed Budgets

Budget Year 2027

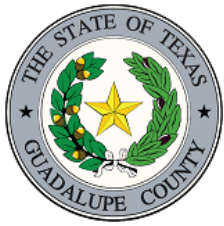
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Filed Budgets
FUND 446 - COUNTY ATTORNEY STATE FORFEITURE									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Fines & Forfeitures									
446-100_300.7542	Revenues Forfeiture Proceeds	25,723.65	201,073.83	15,442.94	302,256.16	55,000.00	55,000.00	29,201.25	55,000.00
	<i>Fines & Forfeitures Totals</i>	\$25,723.65	\$201,073.83	\$15,442.94	\$302,256.16	\$55,000.00	\$55,000.00	\$29,201.25	\$55,000.00
Interest Income									
446-100_330.7610	Investment Income Interest Income	1,320.89	1,479.37	1,619.36	2,196.71	1,000.00	1,000.00	3,688.33	3,000.00
	<i>Interest Income Totals</i>	\$1,320.89	\$1,479.37	\$1,619.36	\$2,196.71	\$1,000.00	\$1,000.00	\$3,688.33	\$3,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$27,044.54	\$202,553.20	\$17,062.30	\$304,452.87	\$56,000.00	\$56,000.00	\$32,889.58	\$58,000.00
REVENUE TOTALS		\$27,044.54	\$202,553.20	\$17,062.30	\$304,452.87	\$56,000.00	\$56,000.00	\$32,889.58	\$58,000.00
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Personnel Services									
446-100_430.1030	Employees Salaried Exempt	57,995.28	71,250.36	28,836.58	121,185.31	101,000.00	101,000.00	84,120.49	104,030.00
446-100_430.1040	Employees Hourly Employees	.00	.00	.00	19,166.08	.00	.00	.00	.00
446-100_430.1054	Employees Certification Supplement	.00	.00	900.00	800.00	.00	.00	.00	.00
446-100_430.1060	Employees Supplemental Pay	.00	24,608.12	.00	.00	.00	.00	.00	.00
446-100_430.1595	Employees Part-time employees	.00	.00	4,144.50	1,440.00	20,000.00	20,000.00	.00	20,000.00
446-100_430.1598	Employees Temporary Employees	.00	.00	.00	.00	20,000.00	20,000.00	5,449.65	20,000.00
446-100_430.1610	Employees Longevity	.00	1,255.00	.00	1,500.00	.00	.00	.00	.00
446-100_450.2010	Benefits Social Security/Medicare	4,383.73	7,296.45	2,606.01	10,906.28	10,787.00	10,787.00	6,838.68	11,018.00
446-100_450.2020	Benefits Group Medical Insurance	7,072.00	9,100.00	1,880.00	16,116.27	13,140.00	13,140.00	8,891.78	14,196.00
446-100_450.2030	Benefits Retirement	7,223.91	12,304.45	4,366.05	18,352.54	15,464.00	15,464.00	10,812.87	15,851.00
446-100_450.2040	Benefits Worker's Compensation Insurance	75.82	125.35	677.60	737.53	184.00	184.00	117.64	188.00
	<i>Personnel Services Totals</i>	\$76,750.74	\$125,939.73	\$43,410.74	\$190,204.01	\$180,575.00	\$180,575.00	\$116,231.11	\$185,283.00
Operations									
446-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	253.72	.00	.00	2,319.08	4,000.00	4,000.00	637.48	4,000.00
446-100_520.3340	Oper Exp Miscellaneous	.00	242.00	.00	.00	5,000.00	5,000.00	1,296.49	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	16,113.16	23,037.03	12,114.90	23,009.98	25,000.00	25,000.00	18,985.36	25,000.00
	<i>Operations Totals</i>	\$16,366.88	\$23,279.03	\$12,114.90	\$25,329.06	\$36,500.00	\$36,500.00	\$20,919.33	\$36,500.00
Operations - Non Capital Assets									
446-100_520.3657	Oper Exp Controlled Assets	7,307.18	863.68	.00	.00	.00	.00	.00	.00
	<i>Operations - Non Capital Assets Totals</i>	\$7,307.18	\$863.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Services									
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
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
	<i>Other Services Totals</i>	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00



FY27 Specialized Local Filed Budgets

Budget Year 2027

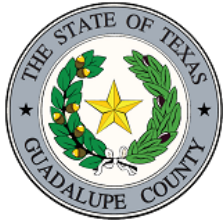
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Filed Budgets
FUND 446 - COUNTY ATTORNEY STATE FORFEITURE									
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$112,924.80	\$162,582.44	\$68,025.64	\$228,033.07	\$229,575.00	\$229,575.00	\$149,650.44	\$234,283.00
EXPENSE TOTALS		\$112,924.80	\$162,582.44	\$68,025.64	\$228,033.07	\$229,575.00	\$229,575.00	\$149,650.44	\$234,283.00
FUND 446 - COUNTY ATTORNEY STATE FORFEITURE									
Totals									
REVENUE TOTALS		\$27,044.54	\$202,553.20	\$17,062.30	\$304,452.87	\$56,000.00	\$56,000.00	\$32,889.58	\$58,000.00
EXPENSE TOTALS		\$112,924.80	\$162,582.44	\$68,025.64	\$228,033.07	\$229,575.00	\$229,575.00	\$149,650.44	\$234,283.00
FUND 446 - COUNTY ATTORNEY STATE FORFEITURE									
Totals		(\$85,880.26)	\$39,970.76	(\$50,963.34)	\$76,419.80	(\$173,575.00)	(\$173,575.00)	(\$116,760.86)	(\$176,283.00)



FY27 Specialized Local Filed Budgets

Budget Year 2027

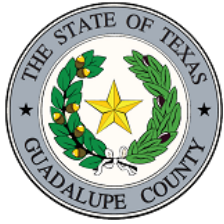
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Filed Budgets
FUND 447 - COUNTY ATTORNEY STATE FUNDS									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
<i>Intergovernmental</i>									
447-100_350.7366	Intergovernmental State Funding	22,500.00	22,500.00	26,000.00	19,000.00	22,500.00	22,500.00	15,000.00	22,500.00
	<i>Intergovernmental Totals</i>	\$22,500.00	\$22,500.00	\$26,000.00	\$19,000.00	\$22,500.00	\$22,500.00	\$15,000.00	\$22,500.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$22,500.00	\$22,500.00	\$26,000.00	\$19,000.00	\$22,500.00	\$22,500.00	\$15,000.00	\$22,500.00
	REVENUE TOTALS	\$22,500.00	\$22,500.00	\$26,000.00	\$19,000.00	\$22,500.00	\$22,500.00	\$15,000.00	\$22,500.00
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
<i>Operations</i>									
447-100_520.3100	Oper Exp Office Supplies / Minor Eqpt	8,637.00	3,335.01	6,201.29	1,980.65	2,000.00	2,000.00	882.44	2,000.00
447-100_520.3110	Oper Exp Postage	3,022.00	4,719.20	3,547.71	4,742.41	5,000.00	5,000.00	5,000.00	5,000.00
447-100_520.3857	Oper Exp Law Books/CD's	10,841.00	14,445.79	12,751.00	15,776.94	15,500.00	15,500.00	15,066.00	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	\$20,948.44	\$22,500.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$20,948.44	\$22,500.00
	EXPENSE TOTALS	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$20,948.44	\$22,500.00
FUND 447 - COUNTY ATTORNEY STATE FUNDS Totals									
	REVENUE TOTALS	\$22,500.00	\$22,500.00	\$26,000.00	\$19,000.00	\$22,500.00	\$22,500.00	\$15,000.00	\$22,500.00
	EXPENSE TOTALS	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$20,948.44	\$22,500.00
FUND 447 - COUNTY ATTORNEY STATE FUNDS Totals		\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	(\$5,948.44)	\$0.00



FY27 Specialized Local Filed Budgets

Budget Year 2027

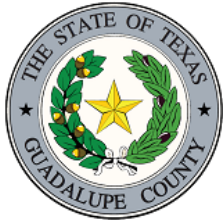
G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Filed Budgets
FUND 451 - CONSTABLE 1 STATE FORFEITURE									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Fines & Forfeitures									
451-100_300.7542	Revenues Forfeiture Proceeds	4,200.00	.00	.00	.00	.00	.00	.00	.00
	Fines & Forfeitures Totals	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
451-100_300.7655	Revenues Proceeds - County Auction	.00	7,268.48	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$7,268.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income									
451-100_330.7610	Investment Income Interest Income	11.14	26.88	39.39	36.07	.00	.00	48.22	.00
	Interest Income Totals	\$11.14	\$26.88	\$39.39	\$36.07	\$0.00	\$0.00	\$48.22	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$4,211.14	\$7,295.36	\$39.39	\$36.07	\$0.00	\$0.00	\$48.22	\$0.00
	REVENUE TOTALS	\$4,211.14	\$7,295.36	\$39.39	\$36.07	\$0.00	\$0.00	\$48.22	\$0.00
EXPENSE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Operations									
451-100_520.3340	Oper Exp Miscellaneous	506.39	.00	.00	.00	.00	.00	.00	.00
	Operations Totals	\$506.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations - Non Capital Assets									
451-100_520.3657	Oper Exp Controlled Assets	500.34	.00	6,300.00	.00	.00	.00	.00	.00
	Operations - Non Capital Assets Totals	\$500.34	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$1,006.73	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,006.73	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 451 - CONSTABLE 1 STATE FORFEITURE Totals									
	REVENUE TOTALS	\$4,211.14	\$7,295.36	\$39.39	\$36.07	\$0.00	\$0.00	\$48.22	\$0.00
	EXPENSE TOTALS	\$1,006.73	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 451 - CONSTABLE 1 STATE FORFEITURE Totals		\$3,204.41	\$7,295.36	(\$6,260.61)	\$36.07	\$0.00	\$0.00	\$48.22	\$0.00



FY27 Specialized Local Filed Budgets

Budget Year 2027

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Filed Budgets
FUND 453 - CONSTABLE 3 STATE FORFEITURE									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Fines & Forfeitures									
453-100_300.7542	Revenues Forfeiture Proceeds	.00	765.15	.00	.00	.00	.00	1,450.20	.00
	<i>Fines & Forfeitures Totals</i>	\$0.00	\$765.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.20	\$0.00
Interest Income									
453-100_330.7610	Investment Income Interest Income	4.65	10.02	12.81	21.90	.00	.00	42.80	.00
	<i>Interest Income Totals</i>	\$4.65	\$10.02	\$12.81	\$21.90	\$0.00	\$0.00	\$42.80	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$4.65	\$775.17	\$12.81	\$21.90	\$0.00	\$0.00	\$1,493.00	\$0.00
	REVENUE TOTALS	\$4.65	\$775.17	\$12.81	\$21.90	\$0.00	\$0.00	\$1,493.00	\$0.00
FUND 453 - CONSTABLE 3 STATE FORFEITURE Totals									
	REVENUE TOTALS	\$4.65	\$775.17	\$12.81	\$21.90	\$0.00	\$0.00	\$1,493.00	\$0.00
FUND 453 - CONSTABLE 3 STATE FORFEITURE Totals		\$4.65	\$775.17	\$12.81	\$21.90	\$0.00	\$0.00	\$1,493.00	\$0.00



FY27 Specialized Local Filed Budgets

Budget Year 2027

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Filed Budgets
FUND 454 - CONSTABLE 4 STATE FORFEITURE									
REVENUE									
DEPT OR SOURCE 100 - SPECIAL REVENUE									
Fines & Forfeitures									
454-100_300.7542	Revenues Forfeiture Proceeds	2,988.50	765.15	.00	.00	.00	.00	1,450.20	.00
	Fines & Forfeitures Totals	\$2,988.50	\$765.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.20	\$0.00
Interest Income									
454-100_330.7610	Investment Income Interest Income	.13	16.33	18.90	32.24	.00	.00	56.91	.00
	Interest Income Totals	\$0.13	\$16.33	\$18.90	\$32.24	\$0.00	\$0.00	\$56.91	\$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$2,988.63	\$781.48	\$18.90	\$32.24	\$0.00	\$0.00	\$1,507.11	\$0.00
	REVENUE TOTALS	\$2,988.63	\$781.48	\$18.90	\$32.24	\$0.00	\$0.00	\$1,507.11	\$0.00
FUND 454 - CONSTABLE 4 STATE FORFEITURE Totals									
	REVENUE TOTALS	\$2,988.63	\$781.48	\$18.90	\$32.24	\$0.00	\$0.00	\$1,507.11	\$0.00
FUND 454 - CONSTABLE 4 STATE FORFEITURE Totals		\$2,988.63	\$781.48	\$18.90	\$32.24	\$0.00	\$0.00	\$1,507.11	\$0.00
Net Grand Totals									
	REVENUE GRAND TOTALS	\$83,287.43	\$622,184.19	\$80,149.01	\$983,897.10	\$109,500.00	\$109,500.00	\$134,306.93	\$80,500.00
	EXPENSE GRAND TOTALS	\$284,968.55	\$256,492.76	\$265,014.26	\$367,989.54	\$447,075.00	\$949,925.00	\$721,762.57	\$954,633.00
	Net Grand Totals	(\$201,681.12)	\$365,691.43	(\$184,865.25)	\$615,907.56	(\$337,575.00)	(\$840,425.00)	(\$587,455.64)	(\$874,133.00)