



County of Willacy, Texas Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by \$153,827 which is a .022 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 \$76,515.

The County property tax rates for the current fiscal year:

	Fiscal Year 2026 Tax Rates Per \$100 Valuation		
	No New Revenue	Voter Approval Rate	Adopted
Maintenance and Operations	\$ 0.646600	\$ 0.747900	\$ 0.646600
Interest and Sinking	0.012400	0.012400	0.012400
Road & Bridge	0.135600	0.140500	0.135600
Total Property	\$ <u>0.794600</u>	\$ <u>0.900800</u>	\$ <u>0.787270</u>

The current year total amount of County debt obligation, as defined in 1201.002 Government Code, secured by property taxes is \$137,000.

The County property tax rates for the preceding fiscal year:

	Fiscal Year 2025 Tax Rates Per \$100 Valuation		
	No New Revenue	Voter Approval Rate	Adopted
Maintenance and Operations	\$ 0.619500	\$ 0.712000	\$ 0.641000
Interest and Sinking	0.012700	0.012700	0.012700
Road & Bridge	0.129600	0.137400	0.129600
Total Property	\$ <u>0.761800</u>	\$ <u>0.862100</u>	\$ <u>0.783300</u>

The prior year total amount of County debt obligation, as defined in 1201.002 Government Code, secured by property taxes is \$137,000.

This budget was adopted by the Commissioners' Court of Willacy County, Texas on September 11, 2025 with the following Commissioners' Court Members voting.

For: Aurelio Guerra, Jr, County Judge; Micaela Zamorano-Alaniz, Commissioner Precinct 1; Mario Tijerina, Commissioner Precinct 2; Henry De La Paz, Jr, Commissioner Precinct 3; Ernie Garcia, Commissioner Precinct 4

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TAX RATE

FUND	2023-2024 BUDGETED TAX RATE*	2024-2025 BUDGETED TAX RATE*	2025-2026 VOTER APPROVAL RATE*	2025-2026 NO NEW REVENUE RATE*	2025-2026 TAX RATE*
GENERAL FUND	0.64577	0.64100	0.74790	0.64660	0.64660
DEBT SERVICE FUND	0.01412	0.01270	0.01240	0.01240	0.01240
SUBTOTAL	0.65989	0.65370	0.76030	0.65900	0.65900
ROAD AND BRIDGE FUND	0.12510	0.12960	0.14050	0.13560	0.13560
TOTAL TAX	0.78499	0.78330	0.90080	0.79460	0.79460
* PER \$100 OF PROPERTY VALUE					

**ALL FUNDS
REVENUE SUMMARY**

DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET	2025-2026 BUDGET
GOVERNMENTAL FUNDS				
GENERAL	\$ 10,313,104	\$ 10,016,520	\$ 10,016,520	\$ 12,318,455
CAPITAL & SPECIAL PROJECTS	1,850,166	2,010,000	2,010,000	4,050,000
DEBT SERVICE	161,024	145,252	145,252	145,252
TOTAL GOVERNMENTAL FUNDS	12,324,294	12,171,772	12,171,772	16,513,707
SPECIAL REVENUE FUNDS				
ROAD AND BRIDGE	2,811,799	3,395,046	3,445,046	3,738,370
LAW LIBRARY	8,122	25,000	25,000	25,000
ATTORNEY PROCESSING	80	310	310	350
SHERIFF'S DRUG SEIZURE	2,276	5,700	5,700	10,700
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	3,026	4,700	4,700	10,520
SHERIFF'S RURAL LAW ENFORCEMENT SALARY ASSISTANCE FUND	-	350,000	350,000	350,330
RECORD MANAGEMENT & PRESERVATION	45,229	46,000	46,000	55,000
RECORD ARCHIVE	19,160	38,000	38,000	39,880
REBER MEMORIAL TRUST	35,966	40,000	40,000	55,000
TEXAS VETERANS' COMMISSION	132,237	150,000	150,000	150,000
SHERIFF'S VICTIMS LIAISON	51,054	43,412	43,412	47,080
HOTEL MOTEL TAX	173,607	187,240	187,240	187,240
TEXAS INDIGENT DEFENSE COMISSION	513,101	-	231,935	34,384
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	57,332	86,747	86,747	91,179
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	7,502	11,732	11,732	24,100
DISTRICT ATTORNEY'S GRANTS	678,665	711,697	711,697	824,146
DISTRICT ATTORNEY RURAL PROSECUTOR SALARY ASSISTANCE FUND	130,882	175,000	175,000	175,004
JUVENILE PROBATION GRANTS	307,538	318,274	318,274	322,356
AMERICAN RESCUE PLAN ACT (ARPA)	1,605,806	1,385,314	1,385,314	482,458
TOTAL SPECIAL REVENUE FUNDS	6,583,382	6,974,172	7,256,107	6,623,097
TOTAL REVENUE	\$ 18,907,676	\$ 19,145,944	\$ 19,427,879	\$ 23,136,804

**ALL FUNDS
EXPENDITURE SUMMARY**

DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET	2025-2026 BUDGET
GOVERNMENTAL FUNDS				
GENERAL	\$ 8,677,994	\$ 10,016,520	\$ 10,016,520	\$ 12,318,455
CAPITAL & SPECIAL PROJECTS	373,410	2,010,000	2,010,000	4,050,000
DEBT SERVICE	141,376	145,252	145,252	145,252
TOTAL GOVERNMENTAL FUNDS	9,192,780	12,171,772	12,171,772	16,513,707
SPECIAL REVENUE FUNDS				
ROAD AND BRIDGE	2,256,418	3,395,046	3,445,046	3,738,370
LAW LIBRARY	507	25,000	25,000	25,000
ATTORNEY PROCESSING	-	310	310	350
SHERIFF'S DRUG SEIZURE	1,048	5,700	5,700	10,700
SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)	3,026	4,700	4,700	10,520
SHERIFF'S RURAL LAW ENFORCEMENT SALARY ASSISTANCE FUND	-	350,000	350,000	350,330
RECORD MANAGEMENT & PRESERVATION	45,229	46,000	46,000	55,000
RECORD ARCHIVE	-	38,000	38,000	39,880
REBER MEMORIAL TRUST	8,090	40,000	40,000	55,000
TEXAS VETERANS' COMMISSION	132,237	150,000	150,000	150,000
SHERIFF'S VICTIMS LIAISON	51,054	43,412	43,412	47,080
HOTEL MOTEL TAX	146,773	187,240	187,240	187,240
TEXAS INDIGENT DEFENSE COMISSION	513,101	-	231,935	34,384
DISTRICT ATTORNEY'S DRUG SEIZURE & FORFEITURE	47,387	86,747	86,747	91,179
DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION	-	11,732	11,732	24,100
DISTRICT ATTORNEY'S GRANTS	678,665	711,697	711,697	824,146
DISTRICT ATTORNEY RURAL PROSECUTOR SALARY ASSISTANCE FUND	129,500	175,000	175,000	175,004
JUVENILE PROBATION GRANTS	307,538	318,274	318,274	322,356
AMERICAN RESCUE PLAN ACT (ARPA)	1,605,806	1,385,314	1,385,314	482,458
TOTAL SPECIAL REVENUE FUNDS	5,926,379	6,974,172	7,256,107	6,623,097
TOTAL EXPENDITURES	\$ 15,119,159	\$ 19,145,944	\$ 19,427,879	\$ 23,136,804

**GENERAL FUND
REVENUE**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 6,877,659	\$ 6,884,189	\$ 6,884,189	\$ 7,172,985
3001	TAX - DELINQUENT	285,410	260,000	260,000	260,000
3003	TAX - PENALTY & INTEREST	181,616	200,000	200,000	200,000
3010	INTEREST	166,562	20,000	20,000	20,000
3011	LONESTAR INV POOL INTEREST	254,004	15,000	15,000	15,000
3012	CLASS INVESTMENT INCOME	355,815	5,000	5,000	5,000
3013	TAX - MISCELLANEOUS	488,486	410,000	410,000	410,000
3100	JUSTICE OF THE PEACE FINE	109,301	100,000	100,000	100,000
3101	COUNTY LIBRARY FEES	706	3,500	3,500	3,500
3102	DISTRICT CLERK FINES	21,885	9,000	9,000	9,000
3104	DEFENSIVE DRIVING CT COST	90	-	-	-
3130	TIME PAYMENT FEE	310	-	-	-
3140	COURT REPORTER'S FEE	105	540	540	540
3201	COUNTY CLERK FINES	5,473	5,000	5,000	5,000
3202	AFCAF (COUNTY ARRESTING FEES)	22,192	20,000	20,000	20,000
3203	JURY FEES	11,456	5,000	5,000	5,000
3204	DISTRICT CLERK FEES	18,349	32,000	32,000	32,000
3207	ATTORNEY FEES	12,318	7,000	7,000	7,000
3209	CO CLERK MARRIAGE LICENSE	2,343	2,500	2,500	2,500
3210	CO CLERK CERTIFIED COPIES	17,608	15,000	15,000	15,000
3212	CO CLERK BEER LICENSES	35	-	-	-
3214	CO CLERK RECORDINGS	31,419	40,000	40,000	40,000
3217	CO CLERK FEES	8,467	6,000	6,000	6,000
3218	COURTHOUSE SECURITY FEE	1,107	-	-	-
3219	WILLS	10	-	-	-
3302	MIXED BEVERAGE TAX REBATE	11,356	10,000	10,000	10,000
3304	SALARY SUPPLEMENT	25,200	25,200	25,200	37,800
3309	DEPT OF INTERIOR	15,942	10,000	10,000	10,000
3310	INDIGENT DEFENSE	22,418	25,000	25,000	24,000
3312	INTERGOVERNMENTAL	13,530	15,000	15,000	15,000
3314	ELECTION CONTRACT REVENUE	6,143	43,270	43,270	43,270
3315	STATE ELECTION REIMBURSEMENT	20,764	-	-	-
3340	J P TECHNOLOGY	1,924	5,000	5,000	5,000
3408	MISC. FEE UTILIZATION REVENUE	8,016	3,000	3,000	3,000
3410	OTHER MISC REVENUE	39,409	22,418	22,418	23,957
3411	TOBACCO SETTLEMENT REVENUE	3,962	-	-	-
3414	SMALL CLAIMS COURT TAX	1,275	2,500	2,500	2,500
3420	PAYMENT IN LIEU OF TAXES (PILOT)	1,258,728	1,305,403	1,305,403	1,305,403
3421	OPIOID SETTLEMENT REVENUE	1,501	-	-	-
3426	COUNTY CLERK MISC. REVENUE	1,385	-	-	-
3440	J P MISCELLANEOUS REVENUE	8,825	10,000	10,000	10,000
3999	UNENCUMBERED FUND BALANCE	-	500,000	500,000	2,500,000
	TOTAL REVENUE	\$ 10,313,104	\$ 10,016,520	\$ 10,016,520	\$ 12,318,455

**GENERAL FUND EXPENDITURES
BY DEPARTMENT**

DEPT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
401	ADMINISTRATION	\$ 735,655	\$ 1,013,582	\$ 1,011,471	\$ 3,038,115
405	VETERAN'S SERVICE	70,457	86,193	86,193	93,444
407	MAINTENANCE	215,328	242,225	242,225	242,283
408	REVENUE UTILIZATION	-	8,000	8,000	8,000
420	CONSTABLE PCT #1	45,496	48,364	48,364	48,473
421	CONSTABLE PCT #2	45,962	50,034	50,034	49,859
422	CONSTABLE PCT #3	46,516	50,749	50,749	49,884
423	CONSTABLE PCT #4	98,809	107,097	107,097	109,822
424	CONSTABLE PCT #5	1,230	46,906	46,906	46,974
426	COUNTY CLERK	257,262	294,062	294,062	294,319
427	COUNTY COURT	66,029	125,956	125,956	139,207
430	HEALTH & WELFARE	595,594	887,175	887,175	863,574
435	DISTRICT CLERK	224,290	234,790	234,790	239,786
436	DISTRICT COURT	485,730	684,659	684,659	706,108
437	ELECTIONS ADMINISTRATION	173,847	233,891	233,891	226,585
441	JUSTICE OF THE PEACE 1	121,488	132,659	134,770	134,876
444	JUSTICE OF THE PEACE 4	126,271	135,540	135,540	135,607
445	JUSTICE OF THE PEACE 5	125,494	133,428	133,428	133,496
446	JUSTICE OF THE PEACE TECHNOLOGY	3,664	5,000	5,000	5,000
451	LIBRARY	139,310	147,477	147,477	147,732
460	SHERIFF	1,695,999	1,753,583	1,753,583	1,802,667
461	JAIL ADMINISTRATION	1,775,504	1,532,620	1,532,620	1,674,551
465	EXTENSION OFFICE	70,139	77,327	77,327	77,399
470	JUVENILE PROBATION	121,096	190,458	190,458	190,460
475	ATTORNEY	295,893	390,342	390,342	408,816
496	AUDITOR	426,489	603,224	603,224	604,403
497	TREASURER	131,136	165,039	165,039	184,889
499	TAX ASSESSOR/COLLECTOR	583,306	636,140	636,140	662,126
	TOTAL EXPENDITURES	\$ 8,677,994	\$ 10,016,520	\$ 10,016,520	\$ 12,318,455

GENERAL FUND EXPENDITURES

BY LINE DESCRIPTION

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 876,863	\$ 945,856	\$ 945,856	\$ 992,544
020	DEPUTIES & ASSISTANTS	3,063,401	3,464,930	3,464,930	3,517,543
025	ELECTION PERSONNEL	24,766	13,325	13,325	13,325
026	JUVENILE BOARD	6,000	6,000	6,000	6,000
030	TEMPORARY PERSONNEL	10,468	58,100	60,210	23,510
031	OVERTIME	199,465	124,000	124,000	124,000
032	LONGEVITY	34,980	39,192	39,192	40,200
035	OTHER COMPENSATION	18,223	19,700	19,700	19,700
040	SOCIAL SECURITY TAXES	319,355	355,908	355,908	360,044
050	RETIREMENT	349,382	391,121	391,121	396,948
065	SELF FUNDED INSURANCE	783,368	888,711	888,712	898,476
075	UNEMPLOYMENT COMPENSATION	33,721	35,324	35,324	34,543
080	WORKER'S COMPENSATION	41,208	42,585	42,585	45,436
100	MEDICAL SUPPLIES	1,776	5,500	3,500	3,500
105	OPERATING SUPPLIES	80,895	83,708	86,563	86,611
110	OFFICE SUPPLIES	23,031	28,435	27,382	27,992
115	GAS	133,504	142,550	140,950	147,150
120	FOOD - JAIL	267,034	100,000	100,000	206,760
130	COMMUNICATIONS EXPENSE	70,149	73,590	73,590	75,605
140	ADVERTISING	6,640	14,030	14,030	14,030
141	ADVERTISING - MANDATED	2,387	8,205	8,205	8,205
145	AWARDS PROGRAM	5,581	5,660	5,660	5,660
150	TRAVEL & TRAINING	60,424	84,300	84,300	84,413
151	COURT REPORTER EXPENSE	-	420	420	-
152	BAILIFF EXPENSE	3,300	3,850	3,850	4,520
153	INMATE TRANSPORT	225	500	2,500	2,500
155	ASSN. DUES & SUBSCRIPTIONS	35,021	49,455	49,495	51,538
160	INSURANCE	243,555	257,575	257,575	329,467
165	BONDS	7,288	17,200	17,200	17,170
170	NON-RESIDENTIAL SERVICES	-	1,500	1,500	1,350
175	RESIDENTIAL SERVICES	-	35,000	35,000	33,543
180	CONTRACTS & LEGAL	441,271	549,340	548,940	592,652
190	INDEPENDENT AUDIT	72,752	80,000	80,000	80,000
191	AMIGOS DEL VALLE	-	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	953	1,575	1,575	1,750
195	CRISIS PREVENTION	-	101,663	101,663	81,102

GENERAL FUND EXPENDITURES
BY LINE DESCRIPTION

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
200	REPAIRS & MAINTENANCE	148,589	159,710	162,865	165,175
205	TECHNOLOGY MAINT AGREEMENTS	125,082	152,473	148,454	172,209
210	RENTALS	53,894	58,820	59,220	65,091
220	PUBLIC UTILITY SERVICES	175,800	174,750	174,750	193,710
230	POSTAGE	28,000	30,380	30,380	30,380
240	ELECTION EXPENSES	13,275	25,000	25,000	25,000
245	ELECTION EXPENSES - OTHER ENTITIES	14,846	43,270	43,270	43,270
260	MEDICAL & HOSP. EXPENSES	163,030	150,000	150,000	150,000
270	INDIGENT FUNERALS	-	500	500	500
281	SANITATION EXPENSES	406,036	429,600	430,475	432,750
282	ANIMAL CONTROL EXPENSES	6,700	20,000	20,000	20,000
290	JURY FEES	26,030	100,700	100,700	100,700
300	COURT APPOINTED ATTY	32,225	77,000	77,000	77,000
301	INDIGENT DEFENSE -ADULTS	183,648	263,835	263,835	263,835
302	CRIMINAL ATTORNEY - JUV	3,100	5,435	5,435	5,435
310	INTERPRETERS	-	3,225	3,225	3,225
340	UNIFORMS	24,048	28,845	29,745	30,105
380	MACHINERY & EQUIPMENT < \$500	17,483	46,330	44,737	44,777
385	MACHINERY & EQUIPMENT > \$500	25,192	44,915	46,230	49,650
390	LEGAL & LIBRARY BOOKS	10,864	13,615	12,740	12,740
400	PRINCIPAL	1,562	1,725	1,725	1,725
409	PENALTY & INTEREST	931	1,360	1,360	1,360
430	CONTINGENCY ACCOUNT	-	150,449	148,338	96,256
490	MISCELLANEOUS EXPENSE	673	775	775	775
	GENERAL FUND TOTAL	\$ 8,677,994	\$ 10,016,520	\$ 10,016,520	\$ 12,318,455

**GENERAL FUND
EXPENDITURES
ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 94,216	\$ 89,107	\$ 89,107	\$ 126,933
020	DEPUTIES & ASSISTANTS	69,657	106,999	106,999	81,772
032	LONGEVITY	2,100	2,280	2,280	2,460
035	OTHER COMPENSATION	7,200	7,200	7,200	7,200
040	SOCIAL SECURITY TAXES	13,095	15,727	15,727	16,706
050	RETIREMENT	14,201	16,868	16,868	17,945
065	SELF FUNDED INSURANCE	25,948	28,380	28,380	28,381
075	UNEMPLOYMENT COMPENSATION	24,244	24,426	24,426	24,382
080	WORKER'S COMPENSATION	246	456	456	547
105	OPERATING SUPPLIES	359	1,425	1,425	1,425
110	OFFICE SUPPLIES	870	2,120	2,120	2,120
115	GAS	410	505	505	505
130	COMMUNICATIONS EXPENSE	13,902	12,255	12,255	15,545
140	ADVERTISING	1,185	2,500	2,500	2,500
141	ADVERTISING - MANDATED	985	2,320	2,320	2,320
145	AWARDS PROGRAM	5,581	5,660	5,660	5,660
150	TRAVEL & TRAINING	57,517	69,000	69,000	69,000
155	ASSN. DUES & SUBSCRIPTIONS	5,696	14,000	14,000	14,000
160	INSURANCE	148,790	172,845	172,845	204,133
165	BONDS	60	310	310	310
180	CONTRACTS & LEGAL	77,333	101,360	101,360	104,960
190	INDEPENDENT AUDIT	72,752	80,000	80,000	80,000
192	COMMUNITY INVOLVEMENT	676	1,210	1,210	1,210
200	REPAIRS & MAINTENANCE	-	5,000	5,000	5,000
210	RENTALS	2,970	4,350	4,350	7,360
220	PUBLIC UTILITY SERVICES	93,197	90,095	90,095	112,750
380	MACHINERY & EQUIPMENT < \$500	725	3,000	3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	856	12,700	12,700	12,700
400	PRINCIPAL	844	1,000	1,000	1,000
409	PENALTY & INTEREST	40	35	35	35
430	CONTINGENCY ACCOUNT	-	140,449	138,338	86,256
450	TRANSFERS OUT	-	-	-	2,000,000
401	DEPARTMENT TOTAL	\$ 735,655	\$ 1,013,582	\$ 1,011,471	\$ 3,038,115
	* AS OF DECEMBER 12, 2024				

**GENERAL FUND
EXPENDITURES
VETERAN'S SERVICE**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 39,150	\$ 47,190	\$ 47,190	\$ 47,190
020	DEPUTIES & ASSISTANTS	10,298	13,781	13,781	19,981
032	LONGEVITY	600	660	660	720
040	SOCIAL SECURITY TAXES	3,765	4,714	4,714	5,194
050	RETIREMENT	4,099	5,058	5,058	5,579
065	SELF FUNDED INSURANCE	8,109	8,109	8,109	8,109
075	UNEMPLOYMENT COMPENSATION	133	174	174	176
080	WORKER'S COMPENSATION	70	87	87	115
105	OPERATING SUPPLIES	-	400	400	425
110	OFFICE SUPPLIES	548	595	595	595
115	GAS	270	350	350	350
130	COMMUNICATIONS EXPENSE	1,649	1,690	1,690	1,625
140	ADVERTISING	-	290	290	290
155	ASSN. DUES & SUBSCRIPTIONS	759	870	870	870
165	BONDS	60	65	65	65
200	REPAIRS & MAINTENANCE	18	410	710	710
380	MACHINERY & EQUIPMENT < \$500	929	930	930	930
385	MACHINERY & EQUIPMENT > \$500	-	820	520	520
405	DEPARTMENT TOTAL	\$ 70,457	\$ 86,193	\$ 86,193	\$ 93,444
* no amendment to original as of August 2025					

GENERAL FUND

EXPENDITURES

MAINTENANCE

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 99,880	\$ 121,655	\$ 121,655	\$ 121,656
032	LONGEVITY	1,140	1,380	1,380	1,500
040	SOCIAL SECURITY TAXES	7,663	9,411	9,411	9,421
050	RETIREMENT	8,273	10,095	10,095	10,121
065	SELF FUNDED INSURANCE	28,380	32,435	32,435	32,436
075	UNEMPLOYMENT COMPENSATION	270	345	345	319
080	WORKER'S COMPENSATION	2,058	2,524	2,524	2,450
105	OPERATING SUPPLIES	17,022	13,385	13,385	13,385
115	GAS	5,716	3,200	3,200	3,200
130	COMMUNICATIONS EXPENSE	1,202	1,420	1,420	1,420
165	BONDS	80	110	110	110
180	CONTRACTS & LEGAL	696	1,835	1,835	1,835
200	REPAIRS & MAINTENANCE	33,078	33,080	33,080	33,080
205	TECHNOLOGY MAINT AGREEMENTS	2,500	3,700	3,700	3,700
340	UNIFORMS	2,401	3,900	3,900	3,900
380	MACHINERY & EQUIPMENT < \$500	1,310	1,115	1,115	1,115
385	MACHINERY & EQUIPMENT > \$500	3,600	2,440	2,440	2,440
409	PENALTY & INTEREST	59	195	195	195
407	DEPARTMENT TOTAL	\$ 215,328	\$ 242,225	\$ 242,225	\$ 242,283
* no amendment to original as of August 2025					

**GENERAL FUND
EXPENDITURES
REVENUE UTILIZATION**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
150	TRAVEL & TRAINING	\$ -	\$ 3,000	\$ 3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	-	5,000	5,000	5,000
408	DEPARTMENT TOTAL	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
	* no amendment to original as of August 2025				

GENERAL FUND

EXPENDITURES

CONSTABLE PCT 1

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 26,954	\$ 28,193	\$ 28,193	\$ 28,193
032	LONGEVITY	360	420	420	480
040	SOCIAL SECURITY TAXES	1,433	2,189	2,189	2,194
050	RETIREMENT	2,237	2,348	2,348	2,356
065	SELF FUNDED INSURANCE	8,109	8,109	8,109	8,109
080	WORKER'S COMPENSATION	427	450	450	486
105	OPERATING SUPPLIES	95	100	100	100
110	OFFICE SUPPLIES	-	5	5	5
115	GAS	3,758	3,985	3,385	3,385
130	COMMUNICATIONS EXPENSE	472	475	475	475
155	ASSN. DUES & SUBSCRIPTIONS	406	650	650	650
165	BONDS	100	280	280	280
200	REPAIRS & MAINTENANCE	619	630	1,055	1,055
340	UNIFORMS	422	425	700	700
380	MACHINERY & EQUIPMENT < \$500	104	105	5	5
420	DEPARTMENT TOTAL	\$ 45,496	\$ 48,364	\$ 48,364	\$ 48,473
* AS OF NOVEMBER 14, 2024					

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 2**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 26,954	\$ 28,193	\$ 28,193	\$ 28,193
032	LONGEVITY	120	180	180	-
040	SOCIAL SECURITY TAXES	2,073	2,172	2,172	2,157
050	RETIREMENT	2,218	2,328	2,328	2,317
065	SELF FUNDED INSURANCE	8,109	8,109	8,109	8,109
080	WORKER'S COMPENSATION	423	447	447	478
105	OPERATING SUPPLIES	56	565	565	565
110	OFFICE SUPPLIES	-	440	440	440
115	GAS	169	1,200	1,200	1,200
130	COMMUNICATIONS EXPENSE	472	475	475	475
155	ASSN. DUES & SUBSCRIPTIONS	336	795	795	795
165	BONDS	-	350	350	350
200	REPAIRS & MAINTENANCE	265	3,175	3,175	3,175
340	UNIFORMS	293	985	985	985
380	MACHINERY & EQUIPMENT < \$500	214	615	615	615
385	MACHINERY & EQUIPMENT > \$500	4,260	-	-	-
409	PENALTY & INTEREST	-	5	5	5
421	DEPARTMENT TOTAL	\$ 45,962	\$ 50,034	\$ 50,034	\$ 49,859
	* no amendment to original as of August 2025				

GENERAL FUND

EXPENDITURES

CONSTABLE PCT 3

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 26,954	\$ 28,193	\$ 28,193	\$ 28,193
032	LONGEVITY	1,560	1,620	1,620	-
040	SOCIAL SECURITY TAXES	2,181	2,282	2,282	2,157
050	RETIREMENT	2,335	2,446	2,446	2,317
065	SELF FUNDED INSURANCE	8,109	8,109	8,109	8,109
080	WORKER'S COMPENSATION	446	469	469	478
105	OPERATING SUPPLIES	-	60	60	60
115	GAS	1,696	2,190	2,190	3,190
130	COMMUNICATIONS EXPENSE	904	865	865	505
155	ASSN. DUES & SUBSCRIPTIONS	504	495	495	495
165	BONDS	-	180	180	180
200	REPAIRS & MAINTENANCE	57	1,460	1,460	1,460
340	UNIFORMS	970	975	975	1,335
380	MACHINERY & EQUIPMENT < \$500	-	400	400	400
385	MACHINERY & EQUIPMENT > \$500	800	1,000	1,000	1,000
409	PENALTY & INTEREST	-	5	5	5
	DEPARTMENT TOTAL	\$ 46,516	\$ 50,749	\$ 50,749	\$ 49,884
422	* AS OF JULY 10, 2025				

**GENERAL FUND
EXPENDITURES
CONSTABLE PCT 4**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 26,954	\$ 28,193	\$ 28,193	\$ 28,193
020	DEPUTIES & ASSISTANTS	34,041	39,010	39,010	39,010
032	LONGEVITY	960	1,080	1,080	1,200
040	SOCIAL SECURITY TAXES	4,702	5,224	5,224	5,233
050	RETIREMENT	5,074	5,603	5,603	5,622
065	SELF FUNDED INSURANCE	16,217	16,217	16,217	16,218
075	UNEMPLOYMENT COMPENSATION	92	110	110	102
080	WORKER'S COMPENSATION	969	1,075	1,075	1,159
105	OPERATING SUPPLIES	1,173	1,700	500	500
110	OFFICE SUPPLIES	97	305	105	105
115	GAS	3,352	2,500	2,500	2,500
130	COMMUNICATIONS EXPENSE	1,020	945	945	945
155	ASSN. DUES & SUBSCRIPTIONS	672	765	765	765
165	BONDS	20	200	200	200
200	REPAIRS & MAINTENANCE	746	1,650	4,080	4,080
205	TECHNOLOGY MAINT AGREEMENTS	-	-	-	2,500
210	RENTALS	-	5	5	5
340	UNIFORMS	865	1,000	1,000	1,000
380	MACHINERY & EQUIPMENT < \$500	473	595	480	480
385	MACHINERY & EQUIPMENT > \$500	1,382	920	5	5
423	DEPARTMENT TOTAL	\$ 98,809	\$ 107,097	\$ 107,097	\$ 109,822
* AS OF JUNE 12, 2025					

GENERAL FUND

EXPENDITURES

CONSTABLE PCT 5

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ -	\$ 28,193	\$ 28,193	\$ 28,193
040	SOCIAL SECURITY TAXES	-	2,157	2,157	2,157
050	RETIREMENT	-	2,313	2,313	2,317
065	SELF FUNDED INSURANCE	-	8,109	8,109	8,109
080	WORKER'S COMPENSATION	-	444	444	478
105	OPERATING SUPPLIES	-	460	460	460
110	OFFICE SUPPLIES	-	200	200	200
115	GAS	30	1,520	1,520	1,520
130	COMMUNICATIONS EXPENSE	80	475	475	505
155	ASSN. DUES & SUBSCRIPTIONS	504	435	435	435
165	BONDS	-	200	200	200
180	CONTRACTS & LEGAL	-	405	405	405
200	REPAIRS & MAINTENANCE	616	1,190	1,190	1,190
340	UNIFORMS	-	580	580	580
380	MACHINERY & EQUIPMENT < \$500	-	70	70	70
385	MACHINERY & EQUIPMENT > \$500	-	155	155	155
424	DEPARTMENT TOTAL	\$ 1,230	\$ 46,906	\$ 46,906	\$ 46,974
* no amendment to original as of August 2025					

**GENERAL FUND
EXPENDITURES
COUNTY CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 49,816	\$ 52,106	\$ 52,106	\$ 52,106
020	DEPUTIES & ASSISTANTS	110,965	128,524	128,524	128,524
032	LONGEVITY	1,140	1,440	1,440	1,620
040	SOCIAL SECURITY TAXES	11,974	13,928	13,928	13,941
050	RETIREMENT	13,261	14,940	14,940	14,978
065	SELF FUNDED INSURANCE	34,462	40,543	40,543	40,545
075	UNEMPLOYMENT COMPENSATION	300	365	365	337
080	WORKER'S COMPENSATION	226	256	256	308
105	OPERATING SUPPLIES	3,324	2,400	4,355	4,355
110	OFFICE SUPPLIES	3,038	2,725	2,725	2,725
130	COMMUNICATIONS EXPENSE	2,074	2,780	2,780	2,155
140	ADVERTISING	88	400	400	400
155	ASSN. DUES & SUBSCRIPTIONS	150	190	190	190
165	BONDS	99	500	500	500
180	CONTRACTS & LEGAL	3,091	8,225	7,825	7,825
205	TECHNOLOGY MAINT AGREEMENTS	19,061	18,280	18,280	17,920
210	RENTALS	3,738	3,960	4,360	4,360
380	MACHINERY & EQUIPMENT < \$500	441	470	465	465
385	MACHINERY & EQUIPMENT > \$500	-	1,955	5	990
409	PENALTY & INTEREST	14	75	75	75
426	DEPARTMENT TOTAL	\$ 257,262	\$ 294,062	\$ 294,062	\$ 294,319
* AS OF JULY 10, 2025					

**GENERAL FUND
EXPENDITURES
COUNTY COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 24,869	\$ -	\$ -	\$ 43,700
030	TEMPORARY PERSONNEL	4,954	43,700	43,700	7,000
032	LONGEVITY	-	-	-	60
040	SOCIAL SECURITY TAXES	2,195	3,342	3,342	3,883
050	RETIREMENT	2,037	3,011	3,011	3,597
065	SELF FUNDED INSURANCE	2,757	4,379	4,379	6,000
075	UNEMPLOYMENT COMPENSATION	67	122	122	131
080	WORKER'S COMPENSATION	35	52	52	86
105	OPERATING SUPPLIES	1,264	1,240	1,240	1,240
110	OFFICE SUPPLIES	-	-	-	610
130	COMMUNICATIONS EXPENSE	-	-	-	190
150	TRAVEL & TRAINING	25	-	-	200
151	COURT REPORTER TRAVEL EXPENSE	-	420	420	-
180	CONTRACTS & LEGAL	5,423	4,100	4,100	4,520
290	JURY FEES	-	29,090	29,090	29,090
301	INDIGENT DEFENSE -ADULTS	22,403	35,900	35,900	35,900
380	MACHINERY & EQUIPMENT < \$500	-	600	600	600
385	MACHINERY & EQUIPMENT > \$500	-	-	-	2,400
427	DEPARTMENT TOTAL	\$ 66,029	\$ 125,956	\$ 125,956	\$ 139,207
* no amendment to original as of August 2025					

**GENERAL FUND
EXPENDITURES
HEALTH & WELFARE**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 28,359	\$ 41,664	\$ 41,664	\$ 41,664
032	LONGEVITY	300	360	360	420
040	SOCIAL SECURITY TAXES	2,192	3,214	3,214	3,219
050	RETIREMENT	7,757	16,948	16,948	16,959
065	SELF FUNDED INSURANCE	-	16,217	16,217	16,218
075	UNEMPLOYMENT COMPENSATION	77	118	118	109
080	WORKER'S COMPENSATION	7,138	7,191	7,191	6,583
105	OPERATING SUPPLIES	543	500	500	500
115	GAS	17,360	24,100	24,100	24,100
130	COMMUNICATIONS EXPENSE	1,272	1,380	1,380	1,205
140	ADVERTISING	4,019	3,335	3,335	3,335
141	ADVERTISING - MANDATED	-	2,965	2,965	2,965
155	ASSN. DUES & SUBSCRIPTIONS	2,688	6,200	6,200	6,200
165	BONDS	20	140	140	140
180	CONTRACTS & LEGAL	101,350	145,000	145,000	159,400
191	AMIGOS DEL VALLE	-	5,000	5,000	5,000
192	COMMUNITY INVOLVEMENT	-	5	5	180
195	CRISIS PREVENTION	-	101,663	101,663	81,102
200	REPAIRS & MAINTENANCE	13,861	12,580	12,580	12,580
210	RENTALS	-	740	740	740
220	PUBLIC UTILITY SERVICES	3,420	19,655	19,655	2,755
270	INDIGENT FUNERALS	-	500	500	500
281	SANITATION EXPENSES	398,040	425,000	425,000	425,000
282	ANIMAL CONTROL	6,700	20,000	20,000	20,000
340	UNIFORMS	-	500	500	500
380	MACHINERY & EQUIPMENT < \$500	484	20,000	20,000	20,000
385	MACHINERY & EQUIPMENT > \$500	14	1,000	1,000	1,000
390	LEGAL & LIBRARY BOOKS	-	1,000	1,000	1,000
409	PENALTY & INTEREST	-	200	200	200
430	CONTINGENCY ACCOUNT	-	10,000	10,000	10,000
430	DEPARTMENT TOTAL	\$ 595,594	\$ 887,175	\$ 887,175	\$ 863,574
	* no amendment to original as of August 2025				

**GENERAL FUND
EXPENDITURES
DISTRICT CLERK**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 49,816	\$ 52,106	\$ 52,106	\$ 52,106
020	DEPUTIES & ASSISTANTS	96,524	101,685	101,685	101,685
032	LONGEVITY	1,500	1,740	1,740	1,800
040	SOCIAL SECURITY TAXES	10,924	11,899	11,899	11,902
050	RETIREMENT	12,108	12,761	12,761	12,787
065	SELF FUNDED INSURANCE	32,435	32,435	32,435	32,436
075	UNEMPLOYMENT COMPENSATION	260	289	289	267
080	WORKER'S COMPENSATION	206	219	219	263
105	OPERATING SUPPLIES	2,162	2,590	2,590	2,590
110	OFFICE SUPPLIES	840	1,085	1,085	1,085
130	COMMUNICATIONS EXPENSE	1,101	1,800	1,800	970
140	ADVERTISING	-	355	355	355
155	ASSN. DUES & SUBSCRIPTIONS	150	150	150	150
165	BONDS	60	245	245	245
205	TECHNOLOGY MAINT AGREEMENTS	11,735	10,716	10,716	16,720
210	RENTALS	3,750	4,005	4,005	3,715
380	MACHINERY & EQUIPMENT < \$500	51	55	205	205
385	MACHINERY & EQUIPMENT > \$500	647	650	500	500
409	PENALTY & INTEREST	21	5	5	5
435	DEPARTMENT TOTAL	\$ 224,290	\$ 234,790	\$ 234,790	\$ 239,786
	* AS OF APRIL 10, 2025				

**GENERAL FUND
EXPENDITURES
DISTRICT COURT**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
020	DEPUTIES & ASSISTANTS	163,087	176,725	176,725	176,725
030	TEMPORARY PERSONNEL	4,980	8,000	8,000	8,000
032	LONGEVITY	840	960	960	1,380
035	OTHER COMPENSATION	1,100	1,100	1,100	1,100
040	SOCIAL SECURITY TAXES	12,365	14,205	14,205	14,239
050	RETIREMENT	13,524	14,670	14,670	14,727
065	SELF FUNDED INSURANCE	26,397	29,678	29,678	29,679
075	UNEMPLOYMENT COMPENSATION	454	518	518	481
080	WORKER'S COMPENSATION	917	908	908	1,077
105	OPERATING SUPPLIES	1,231	1,690	1,690	1,690
110	OFFICE SUPPLIES	411	555	555	555
115	GAS	-	-	-	4,000
130	COMMUNICATIONS EXPENSE	5,108	5,775	5,775	5,105
140	ADVERTISING	-	200	200	200
152	BAILIFF EXPENSE	3,300	3,850	3,850	4,520
155	ASSN. DUES & SUBSCRIPTIONS	90	595	595	595
160	INSURANCE	-	375	375	375
165	BONDS	80	125	125	125
180	CONTRACTS & LEGAL	19,119	19,100	19,100	19,100
200	REPAIRS & MAINTENANCE	428	30	30	2,100
205	TECHNOLOGY MAINT AGREEMENTS	-	2,000	2,000	16,735
210	RENTALS	4,295	4,645	4,645	4,645
290	JURY FEES	26,030	71,610	71,610	71,610
300	COURT APPOINTED ATTORNEYS CPS/CS	32,225	77,000	77,000	77,000
301	INDIGENT DEFENSE -ADULTS	161,245	227,935	227,935	227,935
302	CRIMINAL ATTORNEY - JUV	3,100	5,435	5,435	5,435
310	INTERPRETERS	-	3,225	3,225	3,225
340	UNIFORMS	1,321	1,385	1,385	1,385
380	MACHINERY & EQUIPMENT < \$500	921	2,055	2,055	2,055
385	MACHINERY & EQUIPMENT > \$500	3,045	10,285	10,285	10,285
409	PENALTY & INTEREST	12	25	25	25
436	DEPARTMENT TOTAL	\$ 485,730	\$ 684,659	\$ 684,659	\$ 706,108
* no amendment to original as of August 2025					

**GENERAL FUND
EXPENDITURES
ELECTIONS ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 39,511	\$ 40,906	\$ 40,906	\$ 40,906
020	DEPUTIES & ASSISTANTS	39,332	46,290	46,290	46,290
025	ELECTION PERSONNEL	24,766	13,325	13,325	13,325
030	TEMPORARY PERSONNEL	534	6,400	6,400	6,400
032	LONGEVITY	300	360	360	480
035	OTHER COMPENSATION	600	600	600	600
040	SOCIAL SECURITY TAXES	8,976	8,253	8,253	8,263
050	RETIREMENT	6,531	7,233	7,233	7,253
065	SELF FUNDED INSURANCE	16,217	16,217	16,217	16,218
075	UNEMPLOYMENT COMPENSATION	215	264	264	245
080	WORKER'S COMPENSATION	111	133	133	160
105	OPERATING SUPPLIES	785	825	825	825
110	OFFICE SUPPLIES	83	700	700	700
130	COMMUNICATIONS EXPENSE	1,015	910	910	910
140	ADVERTISING	470	950	950	950
141	ADVERTISING - MANDATED	838	1,370	1,370	1,370
155	ASSN. DUES & SUBSCRIPTIONS	-	125	125	125
165	BONDS	60	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	3,293	15,475	15,475	8,010
210	RENTALS	2,080	2,380	2,380	2,380
230	POSTAGE	-	2,380	2,380	2,380
240	ELECTION EXPENSES	13,275	25,000	25,000	25,000
245	ELECTION EXPENSES - OTHER ENTITIES	14,846	43,270	43,270	43,270
380	MACHINERY & EQUIPMENT < \$500	-	250	250	250
409	PENALTY & INTEREST	9	25	25	25
437	DEPARTMENT TOTAL	\$ 173,847	\$ 233,891	\$ 233,891	\$ 226,585
	* no amendment to original as of August 2025				

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 1**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 39,592	\$ 41,412	\$ 41,412	\$ 41,412
020	DEPUTIES & ASSISTANTS	42,358	47,952	47,952	47,952
030	TEMPORARY PERSONNEL	-	-	2,110	2,110
032	LONGEVITY	480	600	600	540
035	OTHER COMPENSATION	1,100	1,600	1,600	1,600
040	SOCIAL SECURITY TAXES	6,218	7,166	7,166	7,161
050	RETIREMENT	6,512	7,513	7,513	7,520
065	SELF FUNDED INSURANCE	16,217	16,217	16,218	16,218
075	UNEMPLOYMENT COMPENSATION	115	142	142	130
080	WORKER'S COMPENSATION	117	132	132	159
105	OPERATING SUPPLIES	388	545	545	545
110	OFFICE SUPPLIES	1,806	1,575	1,522	1,522
130	COMMUNICATIONS EXPENSE	1,135	1,080	1,080	1,080
155	ASSN. DUES & SUBSCRIPTIONS	265	420	420	420
165	BONDS	40	250	250	250
205	TECHNOLOGY MAINT AGREEMENTS	3,041	3,745	3,746	3,895
210	RENTALS	1,420	1,500	1,500	1,500
380	MACHINERY & EQUIPMENT < \$500	684	10	62	62
385	MACHINERY & EQUIPMENT > \$500	-	800	800	800
441	DEPARTMENT TOTAL	\$ 121,488	\$ 132,659	\$ 134,770	\$ 134,876
	* AS OF APRIL 10, 2025				

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 4**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 39,592	\$ 41,412	\$ 41,412	\$ 41,412
020	DEPUTIES & ASSISTANTS	42,559	44,496	44,496	44,496
032	LONGEVITY	1,530	1,680	1,680	1,830
035	OTHER COMPENSATION	1,100	1,600	1,600	1,600
040	SOCIAL SECURITY TAXES	6,346	6,823	6,823	6,834
050	RETIREMENT	6,944	7,318	7,318	7,342
065	SELF FUNDED INSURANCE	20,272	20,272	20,272	20,272
075	UNEMPLOYMENT COMPENSATION	116	129	129	120
080	WORKER'S COMPENSATION	118	125	125	151
105	OPERATING SUPPLIES	47	485	485	485
110	OFFICE SUPPLIES	2,369	1,400	1,400	1,400
130	COMMUNICATIONS EXPENSE	1,463	1,490	1,490	1,495
140	ADVERTISING	-	2,500	2,500	2,500
155	ASSN. DUES & SUBSCRIPTIONS	175	185	185	185
165	BONDS	40	235	235	235
200	REPAIRS & MAINTENANCE	-	265	265	265
205	TECHNOLOGY MAINT AGREEMENTS	2,770	3,745	3,745	3,605
380	MACHINERY & EQUIPMENT < \$500	830	570	570	570
385	MACHINERY & EQUIPMENT > \$500	-	800	800	800
409	PENALTY & INTEREST	-	10	10	10
444	DEPARTMENT TOTAL	\$ 126,271	\$ 135,540	\$ 135,540	\$ 135,607
* no amendment to original as of August 2025					

**GENERAL FUND
EXPENDITURES
JUSTICE OF THE PEACE 5**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 39,592	\$ 41,412	\$ 41,412	\$ 41,412
020	DEPUTIES & ASSISTANTS	42,559	44,496	44,496	44,496
032	LONGEVITY	2,010	2,160	2,160	2,310
035	OTHER COMPENSATION	1,100	1,600	1,600	1,600
040	SOCIAL SECURITY TAXES	6,444	6,859	6,859	6,871
050	RETIREMENT	6,983	7,357	7,357	7,382
065	SELF FUNDED INSURANCE	20,271	20,272	20,272	20,272
075	UNEMPLOYMENT COMPENSATION	116	131	131	121
080	WORKER'S COMPENSATION	119	126	126	152
105	OPERATING SUPPLIES	508	1,010	510	510
110	OFFICE SUPPLIES	1,019	755	255	255
130	COMMUNICATIONS EXPENSE	1,463	1,490	1,490	1,495
155	ASSN. DUES & SUBSCRIPTIONS	175	185	185	185
165	BONDS	20	235	235	235
200	REPAIRS & MAINTENANCE	-	265	265	265
205	TECHNOLOGY MAINT AGREEMENTS	2,770	3,745	3,745	3,605
380	MACHINERY & EQUIPMENT < \$500	345	530	530	530
385	MACHINERY & EQUIPMENT > \$500	-	800	1,800	1,800
445	DEPARTMENT TOTAL	\$ 125,494	\$ 133,428	\$ 133,428	\$ 133,496
* no amendment to original as of August 2025					

GENERAL FUND

EXPENDITURES

JUSTICE OF THE PEACE TECHNOLOGY

ACCT. NO	DESCRIPTION	ACTUAL 2024-2025	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
180	CONTRACTS & LEGAL	\$ 3,664	\$ 5,000	\$ 5,000	5,000
⁴⁴⁶	DEPARTMENT TOTAL	\$ 3,664	\$ 5,000	\$ 5,000	\$ 5,000
* no amendment to original as of August 2025					

GENERAL FUND

EXPENDITURES

LIBRARY

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 47,262	\$ 49,436	\$ 49,436	\$ 49,436
020	DEPUTIES & ASSISTANTS	40,116	42,004	42,004	42,004
032	LONGEVITY	2,400	2,520	2,520	2,640
040	SOCIAL SECURITY TAXES	6,845	7,187	7,187	7,197
050	RETIREMENT	7,353	7,709	7,709	7,732
065	SELF FUNDED INSURANCE	16,217	16,217	16,217	16,218
075	UNEMPLOYMENT COMPENSATION	240	262	262	244
080	WORKER'S COMPENSATION	84	87	87	166
105	OPERATING SUPPLIES	941	1,595	1,595	1,595
110	OFFICE SUPPLIES	2,340	2,820	2,820	2,820
130	COMMUNICATIONS EXPENSE	1,126	1,075	1,075	1,075
155	ASSN. DUES & SUBSCRIPTIONS	130	545	545	545
165	BONDS	60	85	85	85
192	COMMUNITY INVOLVEMENT	277	360	360	360
200	REPAIRS & MAINTENANCE	382	575	575	575
210	RENTALS	2,424	2,425	2,425	2,465
380	MACHINERY & EQUIPMENT < \$500	851	1,000	1,000	1,000
390	LEGAL & LIBRARY BOOKS	10,257	11,570	11,570	11,570
409	PENALTY & INTEREST	5	5	5	5
451	DEPARTMENT TOTAL	\$ 139,310	\$ 147,477	\$ 147,477	\$ 147,732
	* no amendment to original as of August 2025				

**GENERAL FUND
EXPENDITURES
SHERIFF**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 55,281	\$ 55,069	\$ 55,069	\$ 55,069
020	DEPUTIES & ASSISTANTS	911,469	949,297	949,297	967,709
031	OVERTIME	50,490	39,000	39,000	39,000
032	LONGEVITY	4,020	4,992	4,992	5,520
040	SOCIAL SECURITY TAXES	76,670	80,204	80,204	81,647
050	RETIREMENT	83,642	86,018	86,018	87,715
065	SELF FUNDED INSURANCE	189,104	196,229	196,229	196,238
075	UNEMPLOYMENT COMPENSATION	2,593	2,789	2,789	2,615
080	WORKER'S COMPENSATION	13,011	13,127	13,127	14,214
105	OPERATING SUPPLIES	19,227	19,343	19,343	19,366
110	OFFICE SUPPLIES	2,741	3,380	2,380	2,380
115	GAS	87,138	95,000	95,000	95,000
130	COMMUNICATIONS EXPENSE	18,680	18,775	18,775	19,530
140	ADVERTISING	-	150	150	150
150	TRAVEL & TRAINING	-	550	550	463
155	ASSN. DUES & SUBSCRIPTIONS	15,600	14,430	14,430	16,473
160	INSURANCE	38,435	42,255	42,255	58,143
165	BONDS	537	1,000	1,000	1,000
180	CONTRACTS & LEGAL	11,790	17,565	17,565	17,565
200	REPAIRS & MAINTENANCE	53,189	51,010	51,010	51,010
205	TECHNOLOGY MAINT AGREEMENTS	6,177	10,575	6,555	10,760
210	RENTALS	7,486	8,295	8,295	7,600
220	PUBLIC UTILITY SERVICES	25,575	19,900	19,900	23,850
281	SANITATION EXPENSES	2,399	1,400	2,275	2,275
340	UNIFORMS	11,359	13,000	13,000	13,000
380	MACHINERY & EQUIPMENT < \$500	4,251	7,755	6,820	6,820
385	MACHINERY & EQUIPMENT > \$500	4,344	1,565	7,520	7,520
390	LEGAL & LIBRARY BOOKS	607	880	5	5
409	PENALTY & INTEREST	184	30	30	30
460	DEPARTMENT TOTAL	\$ 1,695,999	\$ 1,753,583	\$ 1,753,583	\$ 1,802,667
	* AS OF JUNE 12, 2025				

**GENERAL FUND
EXPENDITURES
JAIL ADMINISTRATION**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
020	DEPUTIES & ASSISTANTS	\$ 675,630	\$ 694,178	\$ 694,178	\$ 694,184
031	OVERTIME	147,247	85,000	85,000	85,000
032	LONGEVITY	1,740	2,160	2,160	3,180
040	SOCIAL SECURITY TAXES	62,418	59,772	59,772	59,843
050	RETIREMENT	67,537	63,181	63,181	63,361
065	SELF FUNDED INSURANCE	145,956	162,173	162,173	162,180
075	UNEMPLOYMENT COMPENSATION	2,217	2,188	2,188	2,016
080	WORKER'S COMPENSATION	12,896	12,303	12,303	13,267
100	MEDICAL SUPPLIES	1,776	5,500	3,500	3,500
105	OPERATING SUPPLIES	29,045	26,970	28,970	28,970
110	OFFICE SUPPLIES	2,059	2,085	2,085	2,085
115	GAS	13,605	8,000	7,000	7,000
120	FOOD SUPPLY FOR JAIL	267,034	100,000	100,000	206,760
130	COMMUNICATIONS EXPENSE	991	945	945	945
140	ADVERTISING	-	230	230	230
153	INMATE TRANSPORT	225	500	2,500	2,500
155	ASSN. DUES & SUBSCRIPTIONS	-	380	380	380
160	INSURANCE	50,053	37,640	37,640	59,020
165	BONDS	417	465	465	465
180	CONTRACTS & LEGAL	6,614	5,750	5,750	5,750
200	REPAIRS & MAINTENANCE	44,788	46,430	46,430	46,430
205	TECHNOLOGY MAINT AGREEMENTS	6,177	6,180	6,180	6,365
210	RENTALS	2,712	2,715	2,715	2,715
220	PUBLIC UTILITY SERVICES	53,608	45,100	45,100	54,355
260	MEDICAL & HOSP. EXPENSES	163,030	150,000	150,000	150,000
281	SANITATION EXPENSES	5,597	3,200	3,200	5,475
340	UNIFORMS	6,417	5,495	6,120	6,120
380	MACHINERY & EQUIPMENT < \$500	1,025	2,400	2,400	2,400
385	MACHINERY & EQUIPMENT > \$500	4,690	1,630	5	5
409	PENALTY & INTEREST	-	50	50	50
461	DEPARTMENT TOTAL	\$ 1,775,504	\$ 1,532,620	\$ 1,532,620	\$ 1,674,551
	* AS OF JUNE 12, 2025				

**GENERAL FUND
EXPENDITURES
EXTENSION OFFICE**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 21,765	\$ 22,766	\$ 22,766	\$ 22,766
020	DEPUTIES & ASSISTANTS	28,359	33,280	33,280	33,280
032	LONGEVITY	900	960	960	1,020
040	SOCIAL SECURITY TAXES	3,818	4,360	4,360	4,365
050	RETIREMENT	2,396	2,809	2,809	2,819
065	SELF FUNDED INSURANCE	8,108	8,109	8,109	8,109
075	UNEMPLOYMENT COMPENSATION	137	160	160	147
080	WORKER'S COMPENSATION	41	48	48	58
105	OPERATING SUPPLIES	53	90	90	90
110	OFFICE SUPPLIES	138	200	200	200
130	COMMUNICATIONS EXPENSE	1,597	1,610	1,610	1,570
155	ASSN. DUES & SUBSCRIPTIONS	140	145	145	145
165	BONDS	40	45	45	45
210	RENTALS	1,908	1,910	1,910	1,910
380	MACHINERY & EQUIPMENT < \$500	24	805	805	845
385	MACHINERY & EQUIPMENT > \$500	715	-	-	-
409	PENALTY & INTEREST	-	30	30	30
465	DEPARTMENT TOTAL	\$ 70,139	\$ 77,327	\$ 77,327	\$ 77,399
	* no amendment to original as of August 2025				

**GENERAL FUND
EXPENDITURES
JUVENILE PROBATION**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 34,390	\$ 38,262	\$ 38,262	\$ 38,262
020	DEPUTIES & ASSISTANTS	36,261	44,796	44,796	44,796
026	JUVENILE BOARD	6,000	6,000	6,000	6,000
032	LONGEVITY	2,100	2,280	2,280	2,460
035	OTHER COMPENSATION	6,023	6,000	6,000	6,000
040	SOCIAL SECURITY TAXES	6,023	6,987	6,987	7,001
050	RETIREMENT	6,943	7,986	7,986	8,014
065	SELF FUNDED INSURANCE	16,685	32,436	32,436	32,436
075	UNEMPLOYMENT COMPENSATION	194	238	238	221
080	WORKER'S COMPENSATION	241	283	283	631
105	OPERATING SUPPLIES	-	150	150	150
110	OFFICE SUPPLIES	-	300	300	300
130	COMMUNICATIONS EXPENSE	1,578	1,640	1,640	1,640
140	ADVERTISING	-	300	300	300
141	ADVERTISING - MANDATED	-	300	300	300
165	BONDS	60	130	130	100
170	NON-RESIDENTIAL	-	1,500	1,500	1,350
175	RESIDENTIAL	-	35,000	35,000	33,543
200	REPAIRS & MAINTENANCE	-	1,000	1,000	1,000
210	RENTALS	4,598	4,870	4,870	5,956
470	DEPARTMENT TOTAL	\$ 121,096	\$ 190,458	\$ 190,458	\$ 190,460
* no amendment to original as of August 2025					

**GENERAL FUND
EXPENDITURES
ATTORNEY**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 13,813	\$ 13,760	\$ 13,760	\$ 22,622
020	DEPUTIES & ASSISTANTS	187,609	260,428	260,428	261,105
031	OVERTIME	1,623	-	-	-
032	LONGEVITY	1,080	1,380	1,380	1,860
040	SOCIAL SECURITY TAXES	16,351	20,029	20,029	20,080
050	RETIREMENT	18,890	22,611	22,611	23,469
065	SELF FUNDED INSURANCE	29,877	38,111	38,111	38,113
075	UNEMPLOYMENT COMPENSATION	563	731	731	679
080	WORKER'S COMPENSATION	481	582	582	682
105	OPERATING SUPPLIES	697	2,480	2,480	2,480
110	OFFICE SUPPLIES	450	1,600	1,600	1,600
115	GAS	-	-	-	1,200
130	COMMUNICATIONS EXPENSE	4,448	4,245	4,245	4,210
140	ADVERTISING	878	390	390	390
150	TRAVEL & TRAINING	-	2,750	2,750	2,750
155	ASSN. DUES & SUBSCRIPTIONS	5,896	5,900	5,900	5,900
160	INSURANCE	6,277	4,460	4,460	7,796
165	BONDS	324	540	540	540
200	REPAIRS & MAINTENANCE	542	960	960	1,200
205	TECHNOLOGY MAINT AGREEMENTS	-	1,790	1,790	1,790
210	RENTALS	5,492	5,815	5,815	8,535
340	UNIFORMS	-	600	600	600
380	MACHINERY & EQUIPMENT < \$500	593	615	615	615
385	MACHINERY & EQUIPMENT > \$500	-	395	395	430
409	PENALTY & INTEREST	9	30	30	30
490	MISCELLANEOUS EXPENSE	-	140	140	140
475	DEPARTMENT TOTAL	\$ 295,893	\$ 390,342	\$ 390,342	\$ 408,816
	* AS OF APRIL 10, 2025				

GENERAL FUND

EXPENDITURES

AUDITOR

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 105,619	\$ 115,735	\$ 115,735	\$ 115,735
020	DEPUTIES & ASSISTANTS	199,543	314,885	314,885	314,885
032	LONGEVITY	1,860	1,560	1,560	1,860
040	SOCIAL SECURITY TAXES	23,227	33,062	33,062	33,083
050	RETIREMENT	25,145	35,460	35,460	35,542
065	SELF FUNDED INSURANCE	40,543	56,760	56,760	56,763
075	UNEMPLOYMENT COMPENSATION	828	1,210	1,210	1,115
080	WORKER'S COMPENSATION	429	607	607	730
105	OPERATING SUPPLIES	1,119	1,700	2,300	2,300
110	OFFICE SUPPLIES	2,253	2,705	3,405	3,405
130	COMMUNICATIONS EXPENSE	1,725	3,105	3,105	3,105
140	ADVERTISING	-	2,430	2,430	2,430
141	ADVERTISING - MANDATED	64	70	70	70
150	TRAVEL & TRAINING	2,882	9,000	9,000	9,000
155	ASSN. DUES & SUBSCRIPTIONS	225	1,500	1,500	1,500
165	BONDS	139	300	300	300
205	TECHNOLOGY MAINT AGREEMENTS	14,229	15,255	15,255	16,000
210	RENTALS	3,256	3,425	3,425	3,425
380	MACHINERY & EQUIPMENT < \$500	3,114	2,000	1,400	1,400
385	MACHINERY & EQUIPMENT > \$500	-	2,000	1,300	1,300
390	LEGAL & LIBRARY BOOKS	-	165	165	165
409	PENALTY & INTEREST	289	290	290	290
496	DEPARTMENT TOTAL	\$ 426,489	\$ 603,224	\$ 603,224	\$ 604,403
	* AS OF JULY 10, 2025				

GENERAL FUND

EXPENDITURES

TREASURER

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 49,816	\$ 52,106	\$ 52,106	\$ 52,106
020	DEPUTIES & ASSISTANTS	30,748	55,482	55,482	64,326
032	LONGEVITY	1,320	1,440	1,440	1,560
040	SOCIAL SECURITY TAXES	6,211	8,341	8,341	9,025
050	RETIREMENT	6,706	8,946	8,946	9,696
065	SELF FUNDED INSURANCE	16,217	16,217	16,217	24,327
075	UNEMPLOYMENT COMPENSATION	83	159	159	170
080	WORKER'S COMPENSATION	115	153	153	199
105	OPERATING SUPPLIES	696	865	865	865
110	OFFICE SUPPLIES	593	595	595	595
130	COMMUNICATIONS EXPENSE	1,690	1,770	1,770	2,310
141	ADVERTISING - MANDATED	500	1,180	1,180	1,180
155	ASSN. DUES & SUBSCRIPTIONS	210	235	235	235
165	BONDS	373	660	660	660
205	TECHNOLOGY MAINT AGREEMENTS	14,229	15,255	15,255	16,000
210	RENTALS	667	680	680	680
380	MACHINERY & EQUIPMENT < \$500	-	5	5	5
409	PENALTY & INTEREST	289	315	315	315
490	MISCELLANEOUS EXPENSE	673	635	635	635
497	DEPARTMENT TOTAL	\$ 131,136	\$ 165,039	\$ 165,039	\$ 184,889
	* no amendment to original as of August 2025				

**GENERAL FUND
EXPENDITURES
TAX ASSESSOR/COLLECTOR**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 49,816	\$ 52,106	\$ 52,106	\$ 52,106
020	DEPUTIES & ASSISTANTS	149,178	157,303	157,303	157,303
032	LONGEVITY	4,620	4,980	4,980	3,300
040	SOCIAL SECURITY TAXES	15,246	16,401	16,401	16,271
050	RETIREMENT	16,676	17,591	17,591	17,481
065	SELF FUNDED INSURANCE	48,652	48,652	48,652	48,654
075	UNEMPLOYMENT COMPENSATION	407	454	454	416
080	WORKER'S COMPENSATION	284	301	301	359
105	OPERATING SUPPLIES	160	1,135	1,135	1,135
110	OFFICE SUPPLIES	1,376	2,290	2,290	2,290
130	COMMUNICATIONS EXPENSE	3,982	5,120	5,120	5,120
155	ASSN. DUES & SUBSCRIPTIONS	250	260	300	300
165	BONDS	4,599	10,300	10,300	10,300
180	CONTRACTS & LEGAL	212,191	241,000	241,000	266,292
205	TECHNOLOGY MAINT AGREEMENTS	39,100	42,012	42,012	44,604
210	RENTALS	7,098	7,100	7,100	7,100
230	POSTAGE	28,000	28,000	28,000	28,000
380	MACHINERY & EQUIPMENT < \$500	114	380	340	340
385	MACHINERY & EQUIPMENT > \$500	839	-	-	-
400	PRINCIPAL	718	725	725	725
409	PENALTY & INTEREST	-	30	30	30
499	DEPARTMENT TOTAL	\$ 583,306	\$ 636,140	\$ 636,140	\$ 662,126
* no amendment to original as of August 2025					

CAPITAL & SPECIAL PROJECTS

FUND 02

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
REVENUE					
3010	INTEREST	\$ 5,032	\$ -	\$ -	\$ -
3011	LONESTAR INV POOL INTEREST	37,830	-	-	-
3101	SALE OF SURPLUS EQUIPMENT	5,000	-	-	-
3300	INSURANCE CLAIM	36,804	-	-	-
3312	INTERGOVERNMENTAL REVENUE	\$ 1,537,500	\$ 760,000	\$ 760,000	2,800,000
3410	OTHER MISC REVENUE	228,000	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	1,250,000	1,250,000	1,250,000
	TOTAL REVENUE	1,850,166	2,010,000	2,010,000	4,050,000
EXPENDITURES					
400-155	ASSOCIATION DUES & SUBSCRIPTIONS	9,600	9,600	9,600	33,600
400-194	PLANNING & DEVELOPMENT	-	-	-	2,000,000
400-301	INDIGENT DEFENSE - ADULTS(CAPITAL)	8,663	36,475	36,475	36,475
400-385	MACHINERY & EQUIPMENT > \$500	3,200	-	-	-
401-385	MACHINERY & EQUIPMENT >\$500	1,890	-	-	-
405-180	CONTRACTS & LEGAL	6,090	-	-	-
426-180	CONTRACTS & LEGAL	14,450	-	-	-
430-180	CONTRACTS & LEGAL	42,693	182,640	182,640	83,153
430-194	PLANNING & DEVELOPMENT	-	1,200,000	1,200,000	1,200,000
430-380	MACHINERY & EQUIPMENT < \$500	-	147,225	147,225	147,225
430-385	MACHINERY & EQUIPMENT > \$500	63,196	368,717	368,717	368,717
435-180	CONTRACTS & LEGAL	12,750	-	-	-
441-200	REPAIRS & MAINTENANCE	2,744	-	-	-
460-200	REPAIRS & MAINTENANCE	5,429	-	-	-
460-385	MACHINERY & EQUIPMENT > \$500	134,621	-	-	-
460-400	PRINCIPAL - EQPT LEASE/PURCHASE	60,912	63,090	63,090	158,495
460-410	INTEREST - EQPT LEASE/PURCHASE	4,427	2,253	2,253	22,335
497-200	REPAIRS & MAINTENANCE	2,745	-	-	-
	TOTAL EXPENDITURES	373,410	2,010,000	2,010,000	4,050,000
	REVENUE OVER EXPENDITURES	\$ 1,476,756	\$ -	\$ -	\$ -
* no amendment to original as of August 2025					

DEBT SERVICE

FUND 26

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3000	TAX - CURRENT	\$ 150,495	\$ 137,000	\$ 137,000	\$ 137,000
3001	TAX - DELINQUENT	5,251	3,670	3,670	3,670
3003	TAX - PENALTY & INTEREST	3,395	3,350	3,350	3,350
3010	INTEREST	826	800	800	800
3011	LONESTAR INV POOL INTEREST	1,057	432	432	432
	TOTAL REVENUE	161,024	145,252	145,252	145,252
	EXPENDITURES				
002	TAX COLLECTION FEES	4,376	4,752	4,752	4,752
400	CERT OF OBLIGATION -PRINCIPAL	137,000	137,000	137,000	137,000
480	DEBT SERVICE FEES	-	2,000	2,000	2,000
490	MISCELLANEOUS EXPENSE	-	1,500	1,500	1,500
	TOTAL EXPENDITURES	141,376	145,252	145,252	145,252
	REVENUE OVER EXPENDITURES	\$ 19,648	\$ -	\$ -	\$ -
	* no amendment to original as of August 2025				

ROAD & BRIDGE - ALL PRECINCTS
BUDGET - REVENUE FY 2025-2026

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	2025-2026 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 470,602	\$ 470,602	\$ 470,602	\$ 470,602	\$ 1,882,408
3001	TAX - DELINQUENT	10,000	10,000	10,000	10,000	40,000
3003	TAX - PENALTY & INTEREST	6,250	6,250	6,250	6,250	25,000
3010	INTEREST	3,000	3,000	3,000	3,000	12,000
3012	INVESTMENT INCOME	6,000	6,000	3,000	3,000	18,000
3013	VEHICLE REGISTRATIONS	97,500	97,500	97,500	97,500	390,000
3015	CERTIFICATES OF TITLE	2,500	2,500	2,500	2,500	10,000
3016	R&B FEES	32,500	32,500	32,500	32,500	130,000
3313	LATERAL ROADS REVENUE	21,250	21,250	21,250	21,250	85,000
3999	UNENCUMBERED FUND BALANCE	235,676	244,465	357,409	308,412	1,145,962
	TOTAL REVENUE	885,278	894,067	1,004,011	955,014	3,738,370

**ROAD & BRIDGE - ALL PRECINCTS
BUDGET - REVENUE FY 2025-2026**

ACCT. NO	DESCRIPTION	PRECINCT 1	PRECINCT 2	PRECINCT 3	PRECINCT 4	2025-2026 BUDGET
	EXPENDITURES					
010	ELECTED & APPT. OFFICERS	47,004	47,004	47,004	47,004	188,016
020	DEPUTIES & ASSISTANTS	214,452	206,986	194,769	195,136	811,343
025	CONTRA SALARY - W/C REIMB	-	-	-	-	-
030	TEMPORARY PERSONNEL	-	3,000	-	10,000	13,000
031	OVERTIME	5,000	5,000	-	5,000	15,000
032	LONGEVITY	900	2,640	2,460	540	6,540
035	OTHER COMPENSATION	22,200	3,000	22,000	4,500	51,700
040	SOCIAL SECURITY TAXES	22,152	20,476	20,366	20,059	83,053
050	RETIREMENT	23,796	21,748	21,879	20,724	88,147
065	GROUP INSURANCE - GAP	56,763	60,817	60,817	48,654	227,051
075	UNEMPLOYMENT COMPENSATION	575	571	517	556	2,219
080	WORKER'S COMPENSATION	3,912	3,710	3,446	3,559	14,627
102	TAX COLLECTION FEES	16,554	16,554	16,554	16,554	66,216
105	OPERATING SUPPLIES	4,030	12,000	11,000	25,000	52,030
110	OFFICE SUPPLIES	1,000	2,000	1,000	1,250	5,250
115	GAS & OIL	29,000	52,500	37,800	30,000	149,300
130	COMMUNICATIONS EXPENSE	5,185	3,770	4,120	4,735	17,810
140	ADVERTISING	800	200	1,370	300	2,670
141	ADVERTISING - MANDATED	1,500	-	-	-	1,500
145	AWARDS PROGRAM	1,500	1,000	-	250	2,750
150	TRAVEL & TRAINING	4,605	6,000	6,650	6,000	23,255
155	ASSN. DUES & SUBSCRIPTION	650	100	325	200	1,275
160	BLDG. & EQUIP INSURANCE	8,262	17,710	13,195	15,200	54,367
170	SURETY BONDS	265	300	400	315	1,280
175	ENGINEERING SERVICES	-	-	-	10,000	10,000
180	CONTRACTS & LEGAL EXPENSE	10,355	100	1,000	10,765	22,220
192	COMMUNITY INVOLVEMENT	-	-	-	500	500
200	REPAIRS & MAINTENANCE	43,575	60,000	62,450	75,000	241,025
210	RENTALS	10,000	10,000	5,680	5,680	31,360
220	PUBLIC UTILITY SERVICES	2,155	2,530	2,040	3,635	10,360
281	SANITATION	500	3,700	2,900	3,000	10,100
282	ANIMAL CONTROL	-	-	-	2,000	2,000
340	UNIFORM EXPENSE	5,500	8,300	8,900	6,200	28,900
380	MACHINERY & EQUIPMENT < \$500	7,200	7,500	2,050	8,500	25,250
385	MACHINERY & EQUIPMENT > \$500	101,660	118,095	241,350	135,795	596,900
400	PRINCIPAL - EQPT LEASE/PURCHASE	39,015	-	58,059	9,025	106,099
409	PENALTY & INTEREST	500	700	25	700	1,925
410	INTEREST	3,640	-	13,620	1,705	18,965
420	ROAD IMPROVEMENTS	141,073	146,056	90,265	176,973	554,367
430	CONTINGENCY	50,000	50,000	50,000	50,000	200,000
	TOTAL EXPENDITURES	885,278	894,067	1,004,011	955,014	3,738,370
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

ROAD & BRIDGE - PRECINCT 1
REVENUE
FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET	2025-2026 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 484,733	\$ 463,049	\$ 463,049	\$ 470,602
3001	TAX - DELINQUENT	13,191	10,000	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,143	6,250	6,250	6,250
3010	INTEREST	3,784	500	500	3,000
3011	INTEREST ON CD	8,031	-	-	-
3012	INVESTMENT INCOME	15,349	200	200	6,000
3013	VEHICLE REGISTRATIONS	95,916	97,500	97,500	97,500
3015	CERTIFICATES OF TITLE	2,375	2,500	2,500	2,500
3016	R & B FEES	33,353	32,500	32,500	32,500
3309	WILDLIFE REFUGE REVENUES	1,517	-	-	-
3313	LATERAL ROADS REVENUE	22,134	21,250	21,250	21,250
3410	MISC REVENUE	1,311	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	100,000	100,000	235,676
	TOTAL REVENUE	694,301	733,749	733,749	885,278
	TOTAL EXPENDITURES	481,882	733,749	733,749	885,278
	REVENUE OVER EXPENDITURES	\$ 212,419	\$ -	\$ -	\$ -

* no amendment to original as of August 2025

ROAD & BRIDGE - PRECINCT 1
EXPENDITURES
FUND 61

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 44,938	\$ 47,004	\$ 47,004	\$ 47,004
020	DEPUTIES & ASSISTANTS	98,733	137,322	137,322	214,452
031	OVERTIME	-	-	-	5,000
032	LONGEVITY	1,380	1,620	1,620	900
035	OTHER COMPENSATION	12,000	24,000	24,000	22,200
040	SOCIAL SECURITY TAXES	11,824	16,061	16,061	22,152
050	RETIREMENT	12,863	17,225	17,225	23,796
065	SELF FUNDED INSURANCE	32,434	40,545	40,545	56,763
075	UNEMPLOYMENT COMPENSATION	266	400	400	575
080	WORKER'S COMPENSATION	1,738	2,228	2,228	3,912
102	TAX COLLECTION FEES	14,566	14,667	16,312	16,554
105	OPERATING SUPPLIES	2,430	3,430	4,030	4,030
110	OFFICE SUPPLIES	-	1,000	1,000	1,000
115	GAS	17,636	29,000	29,000	29,000
130	COMMUNICATIONS EXPENSE	3,495	5,185	5,185	5,185
140	ADVERTISING	-	800	800	800
141	ADVERTISING - MANDATED	-	1,500	1,500	1,500
145	AWARDS PROGRAM	-	1,500	1,500	1,500
150	TRAVEL & TRAINING	-	3,105	4,605	4,605
155	ASSN. DUES & SUBSCRIPTION	-	650	650	650
160	INSURANCE	7,386	6,985	6,985	8,262
165	BONDS	60	265	265	265
180	CONTRACTS & LEGAL	2,000	12,000	10,355	10,355
200	REPAIRS & MAINTENANCE	34,590	43,575	43,575	43,575
210	RENTALS	2,970	10,000	10,000	10,000
220	PUBLIC UTILITY SERVICES	1,659	2,120	2,120	2,155
281	SANITATION EXPENSES	-	500	500	500
340	UNIFORM EXPENSE	3,915	5,500	5,500	5,500
380	MACHINERY & EQUIPMENT < \$500	2,039	7,200	7,200	7,200
385	MACHINERY & EQUIPMENT > \$500	55,883	81,660	81,660	101,660
400	PRINCIPAL - EQPT LEASE/PURCHASE	24,941	26,000	26,000	39,015
409	PENALTY & INTEREST	5	100	500	500
410	INTEREST - EQPT LEASE/PURCHASE	3,541	2,485	2,485	3,640
420	ROAD IMPROVEMENTS	88,590	138,117	135,617	141,073
430	CONTINGENCY	-	50,000	50,000	50,000
61	TOTAL	\$ 481,882	\$ 733,749	\$ 733,749	\$ 885,278
	* AS OF JULY 10, 2025				

ROAD & BRIDGE - PRECINCT 2
REVENUE
FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET	2025-2026 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	484,733	\$ 463,049	\$ 463,049	\$ 470,602
3001	TAX - DELINQUENT	13,191	10,000	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,143	6,250	6,250	6,250
3010	INTEREST	3,436	1,000	1,000	3,000
3011	INTEREST ON CD	5,326	-	-	-
3012	INVESTMENT INCOME	31,412	-	-	6,000
3013	VEHICLE REGISTRATIONS	95,915	97,500	97,500	97,500
3015	CERTIFICATES OF TITLE	2,375	2,500	2,500	2,500
3016	R & B FEES	33,353	32,500	32,500	32,500
3313	LATERAL ROADS REVENUE	22,134	21,250	21,250	21,250
3410	MISC REVENUE	3,334	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	244,465	244,465	244,465
	TOTAL REVENUE	703,352	878,514	878,514	894,067
	TOTAL EXPENDITURES	614,907	878,514	878,514	894,067
	REVENUE OVER EXPENDITURES	\$ 88,445	\$ -	\$ -	\$ -
* no amendment to original as of August 2025					

ROAD & BRIDGE - PRECINCT 2
EXPENDITURES
FUND 62

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APP'T. OFFICERS	\$ 44,938	\$ 47,004	\$ 47,004	\$ 47,004
020	DEPUTIES & ASSISTANTS	162,013	197,274	197,274	206,986
030	TEMPORARY PERSONNEL	-	-	-	3,000
031	OVERTIME	-	-	-	5,000
032	LONGEVITY	1,980	2,310	2,310	2,640
035	OTHER COMPENSATION	2,900	3,000	3,000	3,000
040	SOCIAL SECURITY TAXES	15,801	19,093	19,093	20,476
050	RETIREMENT	17,349	20,480	20,480	21,748
065	SELF FUNDED INSURANCE	51,354	60,817	60,817	60,817
075	UNEMPLOYMENT COMPENSATION	446	566	566	571
080	WORKER'S COMPENSATION	2,561	3,155	3,155	3,710
102	TAX COLLECTION FEES	14,566	14,667	16,312	16,554
105	OPERATING SUPPLIES	8,674	12,000	12,000	12,000
110	OFFICE SUPPLIES	1,020	2,000	2,000	2,000
115	GAS	37,923	52,500	52,500	52,500
130	COMMUNICATIONS EXPENSE	4,026	3,770	3,770	3,770
140	ADVERTISING	-	200	200	200
145	AWARDS PROGRAM	-	1,000	1,000	1,000
150	TRAVEL & TRAINING	2,640	6,000	6,000	6,000
155	ASSN. DUES & SUBSCRIPTION	98	100	100	100
160	INSURANCE	14,286	15,000	15,000	17,710
165	BONDS	119	300	300	300
180	CONTRACTS & LEGAL	-	100	100	100
200	REPAIRS & MAINTENANCE	50,763	60,000	60,000	60,000
210	RENTALS	1,867	5,000	15,000	10,000
220	PUBLIC UTILITY SERVICES	1,600	2,530	2,530	2,530
281	SANITATION EXPENSES	1,294	3,700	3,700	3,700
340	UNIFORM EXPENSE	7,534	8,300	8,300	8,300
380	MACHINERY & EQUIPMENT < \$500	4,150	5,000	7,500	7,500
385	MACHINERY & EQUIPMENT > \$500	67,364	170,260	118,095	118,095
400	PRINCIPAL - EQPT LEASE/PURCHASE	24,430	25,200	48,070	-
409	PENALTY & INTEREST	955	650	700	700
410	INTEREST - EQPT LEASE/PURCHASE	1,825	1,060	1,160	-
420	ROAD IMPROVEMENTS	70,431	85,478	100,478	146,056
430	CONTINGENCY	-	50,000	50,000	50,000
62	TOTAL	\$ 614,907	\$ 878,514	\$ 878,514	\$ 894,067
	* AS OF JULY 10, 2025				

ROAD & BRIDGE - PRECINCT 3
REVENUE
FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET	2025-2026 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 484,733	\$ 463,049	\$ 463,049	\$ 470,602
3001	TAX - DELINQUENT	16,191	10,000	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,143	6,250	6,250	6,250
3010	INTEREST	5,157	2,943	2,943	3,000
3011	INTEREST ON CD	8,031	-	-	-
3012	INVESTMENT INCOME	23,286	2,742	2,742	3,000
3013	VEHICLE REGISTRATIONS	95,916	97,500	97,500	97,500
3015	CERTIFICATES OF TITLE	2,375	2,500	2,500	2,500
3016	R & B FEES	33,353	32,500	32,500	32,500
3313	LATERAL ROADS REVENUE	22,134	21,250	21,250	21,250
3999	UNENCUMBERED FUND BALANCE	-	255,000	255,000	357,409
	TOTAL REVENUE	699,319	893,734	893,734	1,004,011
	TOTAL EXPENDITURES	618,012	893,734	893,734	1,004,011
	REVENUE OVER EXPENDITURES	\$ 81,307	\$ -	\$ -	\$ -
	* no amendment to original as of August 2025				

ROAD & BRIDGE - PRECINCT 3
EXPENDITURES
FUND 63

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APP'T. OFFICERS	\$ 44,938	\$ 47,004	\$ 47,004	\$ 47,004
020	DEPUTIES & ASSISTANTS	146,326	193,730	193,730	194,769
032	LONGEVITY	1,980	2,190	2,190	2,460
035	OTHER COMPENSATION	9,450	13,850	13,850	22,000
040	SOCIAL SECURITY TAXES	15,396	19,643	19,643	20,366
050	RETIREMENT	16,601	21,067	21,067	21,879
065	SELF FUNDED INSURANCE	41,546	60,817	60,817	60,817
075	UNEMPLOYMENT COMPENSATION	400	565	565	517
080	WORKER'S COMPENSATION	2,299	3,168	3,168	3,446
102	TAX COLLECTION FEES	14,566	14,665	14,665	16,554
105	OPERATING SUPPLIES	9,250	11,000	11,000	11,000
110	OFFICE SUPPLIES	802	1,000	1,000	1,000
115	GAS	28,478	37,800	37,800	37,800
130	COMMUNICATIONS EXPENSE	3,991	4,120	4,120	4,120
140	ADVERTISING	-	1,370	1,370	1,370
150	TRAVEL & TRAINING	2,991	6,650	6,650	6,650
155	ASSN. DUES & SUBSCRIPTION	23	325	325	325
160	INSURANCE	11,284	10,665	10,665	13,195
165	BONDS	99	400	400	400
180	CONTRACTS & LEGAL	-	1,000	1,000	1,000
200	REPAIRS & MAINTENANCE	53,910	67,450	62,450	62,450
210	RENTALS	1,867	3,340	3,340	5,680
220	PUBLIC UTILITY SERVICES	1,646	1,425	1,425	2,040
281	SANITATION EXPENSES	-	2,900	2,900	2,900
340	UNIFORM EXPENSE	8,055	8,900	8,900	8,900
380	MACHINERY & EQUIPMENT < \$500	1,990	2,050	2,050	2,050
385	MACHINERY & EQUIPMENT > \$500	135,231	151,990	241,350	241,350
400	PRINCIPAL - EQPT LEASE/PURCHASE	-	-	-	58,059
409	PENALTY & INTEREST	-	25	25	25
410	INTEREST - EQPT LEASE/PURCHASE	-	-	-	13,620
420	ROAD IMPROVEMENTS	64,893	154,625	70,265	90,265
430	CONTINGENCY	-	50,000	50,000	50,000
63	TOTAL	\$ 618,012	\$ 893,734	\$ 893,734	\$ 1,004,011
	* AS OF NOVEMBER 14, 2024				

ROAD & BRIDGE - PRECINCT 4
REVENUE
FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET	2025-2026 BUDGET
3000	TAX - CURRENT (@ 93% collection rate)	\$ 484,733	\$ 463,049	\$ 463,049	\$ 470,602
3001	TAX - DELINQUENT	16,191	10,000	10,000	10,000
3003	TAX - PENALTY & INTEREST	8,143	6,250	6,250	6,250
3010	INTEREST	3,649	500	500	3,000
3011	INTEREST ON CD	5,326	-	-	-
3012	INVESTMENT INCOME	43,007	500	500	3,000
3013	VEHICLE REGISTRATIONS	95,916	97,500	97,500	97,500
3015	CERTIFICATES OF TITLE	2,375	2,500	2,500	2,500
3016	R & B FEES	33,353	32,500	32,500	32,500
3313	LATERAL ROADS REVENUE	22,134	21,250	21,250	21,250
3999	UNENCUMBERED FUND BALANCE	-	255,000	305,000	308,412
	TOTAL REVENUE	714,827	889,049	939,049	955,014
	TOTAL EXPENDITURES	541,617	889,049	939,049	955,014
	REVENUE OVER EXPENDITURES	\$ 173,210	\$ -	\$ -	\$ -
	* AS OF OCTOBER 1, 2024				

ROAD & BRIDGE - PRECINCT 4
EXPENDITURES
FUND 64

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
010	ELECTED & APPT. OFFICERS	\$ 44,938	\$ 47,004	\$ 47,004	\$ 47,004
020	DEPUTIES & ASSISTANTS	144,126	187,840	187,840	195,136
030	TEMPORARY PERSONNEL	-	-	-	10,000
031	OVERTIME	-	-	-	5,000
032	LONGEVITY	180	300	300	540
035	OTHER COMPENSATION	3,200	4,500	4,500	4,500
040	SOCIAL SECURITY TAXES	14,522	18,334	18,334	20,059
050	RETIREMENT	15,761	19,663	19,663	20,724
065	SELF FUNDED INSURANCE	29,732	48,654	48,654	48,654
075	UNEMPLOYMENT COMPENSATION	396	540	540	556
080	WORKER'S COMPENSATION	2,160	2,876	2,876	3,559
102	TAX COLLECTION FEES	14,566	14,665	14,665	16,554
105	OPERATING SUPPLIES	6,912	25,000	25,000	25,000
110	OFFICE SUPPLIES	547	1,250	1,250	1,250
115	GAS	22,581	30,000	30,000	30,000
130	COMMUNICATIONS EXPENSE	4,199	4,735	4,735	4,735
140	ADVERTISING	-	300	300	300
145	AWARDS PROGRAM	-	250	250	250
150	TRAVEL & TRAINING	2,584	6,000	6,000	6,000
155	ASSN. DUES & SUBSCRIPTION	45	200	200	200
160	INSURANCE	15,569	15,000	15,000	15,200
165	BONDS	119	315	315	315
175	ENGINEERING SERVICES	-	10,000	10,000	10,000
180	CONTRACTS & LEGAL	38	10,765	10,765	10,765
192	COMMUNITY INVOLVEMENT	-	500	500	500
200	REPAIRS & MAINTENANCE	37,954	75,000	75,000	75,000
210	RENTALS	1,867	5,600	5,600	5,680
220	PUBLIC UTILITY SERVICE	3,198	3,000	3,000	3,635
281	SANITATION EXPENSES	574	3,000	3,000	3,000
282	ANIMAL CONTROL	-	2,000	2,000	2,000
340	UNIFORM EXPENSE	4,601	6,200	6,200	6,200
380	MACHINERY & EQUIPMENT < \$500	1,755	8,500	8,500	8,500
385	MACHINERY & EQUIPMENT > \$500	76,798	85,795	185,795	135,795
400	PRINCIPAL - EQPT LEASE/PURCHASE	18,553	20,730	20,730	9,025
409	PENALTY & INTEREST	-	700	700	700
410	INTEREST - EQPT LEASE/PURCHASE	62	2,860	2,860	1,705
420	ROAD IMPROVEMENTS	74,080	176,973	126,973	176,973
430	CONTINGENCY	-	50,000	50,000	50,000
64	TOTAL	\$ 541,617	\$ 889,049	\$ 939,049	\$ 955,014
	* AS OF DECEMBER 12, 2024				

LAW LIBRARY

FUND 22

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
REVENUE					
3010	INTEREST	\$ 81	\$ -	\$ -	\$ -
3011	LONESTAR INV POOL INTEREST	7,780	-	-	-
3220	LEGAL LIBRARY FEES	261	5,000	5,000	5,000
3999	UNENCUMBERED FUND BALANCE	-	20,000	20,000	20,000
	TOTAL REVENUE	8,122	25,000	25,000	25,000
EXPENDITURES					
180	CONTRACTS & LEGAL	-	20,000	20,000	20,000
390	LEGAL & LIBRARY BOOKS	507	5,000	5,000	5,000
	TOTAL EXPENDITURES	507	25,000	25,000	25,000
	REVENUE OVER EXPENDITURES	\$ 7,615	\$ -	\$ -	\$ -
* no amendment to original as of August 2025					

ATTORNEY PROCESSING

FUND 23

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3010	INTEREST	\$ 80	\$ -	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	-	310	310	350
	TOTAL REVENUE	80	310	310	350
	EXPENDITURES				
105	OPERATING SUPPLIES	-	145	145	185
110	OFFICE SUPPLIES	-	165	165	165
	TOTAL EXPENDITURES	-	310	310	350
	REVENUE OVER EXPENDITURES	\$ 80	\$ -	\$ -	\$ -
	* no amendment to original as of August 2025				

SHERIFF'S DRUG SEIZURE

FUND 30

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3010	INTEREST INCOME	\$ 354	\$ -	\$ -	\$ -
3011	LONESTAR INV POOL INTEREST	1,922	-	-	-
3999	UNENCUMBERED FUND BALANCE	-	5,700	5,700	10,700
	TOTAL REVENUE	2,276	5,700	5,700	10,700
	EXPENDITURES				
181	SEIZURE EXPENDITURES	-	600	600	5,600
192	COMMUNITY INVOLVEMENT	1,048	3,000	3,000	3,000
385	MACHINERY & EQUIPMENT > \$500	-	2,100	2,100	2,100
	TOTAL EXPENDITURES	1,048	5,700	5,700	10,700
	REVENUE OVER EXPENDITURES	\$ 1,228	\$ -	\$ -	\$ -
	* no amendment to original as of August 2025				

SHERIFF'S LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION (LEOSE)

FUND 35

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
REVENUE					
3312	INTERGOVENMENTAL REVENUE	\$ 2,263	\$ 2,000	\$ 2,000	\$ 5,770
3999	UNENCUMBERED FUND BALANCE	763	2,700	2,700	4,750
	TOTAL REVENUE	3,026	4,700	4,700	10,520
EXPENDITURES					
150	TRAVEL & TRAINING	3,026	4,700	4,700	10,520
	TOTAL EXPENDITURES	3,026	4,700	4,700	10,520
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2025					

RECORD MANAGEMENT & PRESERVATION

FUND 36

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
REVENUE					
3208	RECORD MGMT & PRESERVATION	\$ 28,921	\$ 18,000	\$ 18,000	\$ 18,000
3999	UNENCUMBERED FUND BALANCE	16,308	28,000	28,000	37,000
	TOTAL REVENUE	45,229	46,000	46,000	55,000
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	33,676	5,738	5,738	5,738
040	SOCIAL SECURITY TAXES	2,576	439	439	439
050	RETIREMENT	2,758	471	471	472
075	UNEMPLOYMENT COMP	90	16	16	15
080	WORKER'S COMP	47	8	8	10
105	OPERATING SUPPLIES	-	-	-	4,000
165	BONDS	-	25	25	25
180	CONTRACTS & LEGAL	-	39,303	39,303	39,301
490	MISCELLANEOUS	-	-	-	5,000
	TOTAL EXPENDITURES	45,229	46,000	46,000	55,000
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2025					

**RECORD ARCHIVE
FUND 37**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
REVENUE					
3308	RECORD ARCHIVE REVENUE	\$ 19,160	\$ 20,000	\$ 20,000	\$ 20,000
3999	UNENCUMBERED FUND BALANCE	-	18,000	18,000	19,880
	TOTAL REVENUE	19,160	38,000	38,000	39,880
EXPENDITURES					
180	CONTRACTS & LEGAL	-	18,000	18,000	39,880
490	MISCELLANEOUS	-	20,000	20,000	-
	TOTAL EXPENDITURES	-	38,000	38,000	39,880
	REVENUES OVER EXPENDITURES	\$ 19,160	\$ -	\$ -	\$ -
* no amendment to original as of August 2025					

REBER MEMORIAL TRUST

FUND 44

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3221	REBER MEMORIAL TRUST	\$ 35,966	\$ 15,000	\$ 15,000	\$ 15,000
3999	UNENCUMBERED FUND BALANCE	-	25,000	25,000	40,000
	TOTAL REVENUE	35,966	40,000	40,000	55,000
	EXPENDITURES				
035	OTHER COMPENSATION	3,249	3,249	3,411	3,411
040	SOCIAL SECURITY TAXES	248	249	261	261
050	RETIREMENT	266	267	280	280
075	UNEMPLOYMENT COMPENSATION	9	9	10	9
080	WORKER'S COMPENSATION	3	3	3	6
105	OPERATING SUPPLIES	-	2,000	2,000	2,000
155	ASSN DUES & SUBSCRIPTIONS	1,190	1,190	1,190	1,430
192	COMMUNITY INVOLVEMENT	-	500	500	500
200	REPAIRS & MAINTENANCE	-	11,500	11,500	11,500
380	MACHINERY & EQUIPMENT < \$500	-	1,000	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	-	15,533	15,345	30,103
390	LEGAL AND LIBRARY BOOKS	3,125	4,500	4,500	4,500
	TOTAL EXPENDITURES	8,090	40,000	40,000	55,000
	REVENUE OVER EXPENDITURES	\$ 27,876	\$ -	\$ -	\$ -
	* AS OF OCTOBER 1, 2024				

TEXAS VETERANS' COMMISSION OUTREACH

FUND 17

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 132,237	\$ 150,000	\$ 150,000	\$ 150,000
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	38,112	39,520	39,520	39,520
032	LONGEVITY	-	60	60	-
040	SOCIAL SECURITY TAXES	2,915	3,028	3,028	3,023
050	RETIREMENT	3,121	3,248	3,248	3,248
065	SELF FUNDED INSURANCE	8,109	8,109	8,109	8,109
075	UNEMPLOYMENT COMPENSATION	102	111	111	102
080	WORKER'S COMPENSATION	53	56	56	67
105	OPERATING SUPPLIES	77	240	240	240
110	OFFICE SUPPLIES	593	388	388	485
130	COMMUNICATIONS EXPENSE	503	720	720	630
140	ADVERTISING	-	250	250	250
150	TRAVEL & TRAINING	586	670	670	670
220	PUBLIC UTILITY SERVICES	39,929	48,000	48,000	48,000
270	INDIGENT FUNERALS	2,390	20,000	20,000	20,000
290	VETERANS' ASSISTANCE	35,747	25,600	25,600	17,229
490	MISCELLANEOUS	-	-	-	8,427
	TOTAL EXPENDITURES	132,237	150,000	150,000	150,000
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* AS OF MAY 8, 2025				

GRANT PERIOD ENDS AUGUST 31, 2026 - THIS BUDGET IS PRESENTED THROUGH SEPTEMBER 30, 2025, AS IF GRANT IS AWARDED FOR SAME AMOUNT NEXT YEAR

SHERIFF'S CRIME VICTIM LIAISON

FUND 18

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 51,054	\$ 43,412	\$ 43,412	\$ 47,080
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	36,137	29,404	29,404	32,345
032	LONGEVITY	-	48	48	-
040	SOCIAL SECURITY TAXES	2,667	2,253	2,253	2,474
050	RETIREMENT	2,960	2,417	2,417	2,658
065	GROUP INSURANCE - GAP	8,109	6,487	6,487	6,487
075	UNEMPLOYMENT COMPENSATION	97	82	82	83
080	WORKER'S COMPENSATION	50	41	41	55
105	OPERATING SUPPLIES	245	390	390	480
110	OFFICE SUPPLIES	789	640	640	640
150	TRAVEL & TRAINING	-	1,650	1,650	1,853
	TOTAL EXPENDITURES	51,054	43,412	43,412	47,080
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2025				

**HOTEL MOTEL TAX
FUND 40**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3410	MISC REVENUE	\$ 2,743	\$ -	\$ -	\$ -
3455	HOTEL MOTEL TAX	170,864	140,000	140,000	140,000
3999	UNENCUMBERED FUND BALANCE	-	47,240	47,240	47,240
	TOTAL REVENUE	173,607	187,240	187,240	187,240
	EXPENDITURES				
010	ELECTED & APP'T. OFFICERS	31,194	25,226	25,226	25,226
020	DEPUTIES & ASSISTANTS	49,143	51,170	51,170	51,170
032	LONGEVITY	720	840	840	960
040	SOCIAL SECURITY TAXES	6,166	5,909	5,909	5,917
050	RETIREMENT	6,639	6,337	6,337	6,357
065	SELF FUNDED INSURANCE	18,650	16,217	16,217	12,164
075	UNEMPLOYMENT COMP	218	216	216	199
080	WORKER'S COMP	653	813	813	662
105	OPERATING SUPPLIES	2,578	3,925	3,925	3,925
110	OFFICE SUPPLIES	159	600	600	600
115	GAS	3,812	3,950	3,950	3,950
130	COMMUNICATIONS EXPENSE	3,489	3,840	3,840	3,840
140	ADVERTISING	-	100	500	500
150	TRAVEL & TRAINING	-	600	200	200
155	ASSN DUES AND SUBSCRIPTIONS	45	100	100	100
165	BONDS	40	45	65	65
180	CONTRACTS & LEGAL	-	1,400	1,380	1,380
192	COMMUNITY INVOLVEMENT	-	2,000	2,000	2,000
194	PLANNING & DEVELOPMENT	-	3,900	1,000	1,000
195	CONTRIBUTIONS	16,000	23,238	23,238	23,238
200	REPAIR & MAINTENANCE	2,329	19,000	19,000	19,000
210	RENTALS	1,769	1,580	2,540	6,613
220	PUBLIC UTILITY SERVICES	1,855	4,000	4,000	4,000
340	UNIFORMS	1,022	1,500	3,440	3,440
380	MACHINERY & EQUIPMENT < \$500	292	5,842	5,842	5,842
385	MACHINERY & EQUIPMENT > \$500	-	4,842	4,842	4,842
409	PENALTY & INTEREST	-	50	50	50
	TOTAL EXPENDITURES	146,773	187,240	187,240	187,240
	REVENUES OVER EXPENDITURES	\$ 26,834	\$ -	\$ -	\$ -
	* AS OF JULY 10, 2025				

INDIGENT DEFENSE COMISSION

FUND 13

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3301	REVENUE-SUSTAINABILITY GRANT	\$ 295,416	\$ -	\$ 186,089	\$ -
3302	REVENUE-IMPROVEMENT GRANT	217,685	-	-	-
3303	REVENUE-IMPROVEMENT GRANT-IDC	-	-	45,846	34,384
	TOTAL REVENUE	513,101	-	231,935	34,384
	EXPENDITURES				
401-301	INDIDGENT DEFENSE - ADULT	295,416	-	-	-
402-180	CONTRACTS & LEGAL	217,685	-	186,089	-
403-020	DEPUTIES & ASSISTANTS	-	-	28,000	21,000
403-040	SOCIAL SECURITY TAXES	-	-	2,142	1,607
403-050	RETIREMENT	-	-	2,297	1,726
403-065	SELF FUNDED INSURANCE	-	-	6,487	4,865
403-075	UNEMPLOYMENT COMPENSATION	-	-	78	54
403-080	WORKER'S COMPENSATION	-	-	39	35
403-110	OFFICE SUPPLIES	-	-	1,600	915
403-130	COMMUNICATIONS EXPENSE	-	-	432	285
403-150	TRAVEL & TRAINING	-	-	400	297
403-380	MACHINERY & EQUIPMENT < \$500	-	-	2,000	1,800
403-385	MACHINERY & EQUIPMENT > \$500	-	-	2,368	1,800
403-490	MISCELLANEOUS EXPENSE	-	-	3	-
	TOTAL EXPENDITURES	513,101	-	231,935	34,384
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* AS OF NOVEMBER 14, 2024				

DISTRICT ATTORNEY'S DRUG SEIZURE (CHAPTER 59)

FUND 50

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
REVENUE					
3010	INTEREST REV CHECKING ACCT	\$ 4,802	\$ -	\$ -	\$ -
3011	LONESTAR INV POOL INTEREST	11,715	-	-	-
3300	D A CASH SEIZURE REV	2,343	-	-	-
3301	REVENUE SEIZED PROPERTY	18,900	-	-	-
3312	INTERGOVERNMENTAL REVENUE	9,094	23,000	23,000	23,000
3313	LONGEVITY REVENUE	2,940	4,680	4,680	4,680
3999	UNENCUMBERED FUND BALANCE		25,190	25,190	31,749
	TOTAL REVENUE	49,794	52,870	52,870	59,429
EXPENDITURES					
030	BORDER STAR GRANT SALARY	7,734	19,540	19,540	-
035	OTHER COMPENSATION	-	-	-	1,000
039	OTHER COMPENSATION - STATE LONGEVITY - ASST DA	1,760	3,800	3,800	8,920
040	SOCIAL SECURITY TAXES	715	2,006	2,006	1,034
050	RETIREMENT	779	2,151	2,151	1,111
075	UNEMPLOYMENT COMPENSATION	24	74	74	36
080	WORKER'S COMPENSATION	121	313	313	30
115	GAS	3,525	5,000	5,000	5,000
150	TRAVEL & TRAINING	3,223	421	421	421
180	CONTRACTS & LEGAL	9,254	2,500	2,500	2,500
181	SEIZURE EXPENDITURE	1,400	3,000	3,000	3,000
192	COMMUNITY INVOLVEMENT	2,117	2,500	2,500	2,500
195	CONTRIBUTIONS	1,500	1,500	1,500	1,500
200	REPAIRS & MAINTENANCE	1,369	1,400	1,400	1,400
205	TECHNOLOGY MAINT AGREEMENTS	5,030	5,365	5,365	5,365
380	MACHINERY & EQUIPMENT<500	300	800	800	800
385	MACHINERY & EQUIPMENT>500	2,252	2,500	2,500	2,500
490	MISCELLANEOUS EXPENSE	-	-	-	22,312
	TOTAL EXPENDITURES	41,103	52,870	52,870	59,429
	REVENUE OVER EXPENDITURES	\$ 8,691	\$ -	\$ -	\$ -
* no amendment to original as of August 2025					

DISTRICT ATTORNEY'S FORFEITURE (ARTICLE 18)

FUND 15

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3010	INTEREST REV CHECKING ACCT	\$ 1,754	\$ -	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	-	1,530	1,530	23,350
	TOTAL REVENUE	1,754	1,530	1,530	23,350
	EXPENDITURES				
155	ASSN DUES & SUBSCRIPTIONS	-	580	580	580
181	SEIZURE EXPENDITURE	-	450	450	11,360
200	REPAIRS & MAINTENANCE	500	500	500	11,410
	TOTAL EXPENDITURES	500	1,530	1,530	23,350
	REVENUE OVER EXPENDITURES	\$ 1,254	\$ -	\$ -	\$ -
	* no amendment to original as of August 2025				

**DISTRICT ATTORNEY'S DOMESTIC VIOLENCE GRANT
FUND 51**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 72,225	\$ 72,870	\$ 72,870	\$ 76,440
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	55,833	55,606	55,606	55,598
040	SOCIAL SECURITY TAXES	4,271	4,254	4,254	4,253
050	RETIREMENT	4,573	4,562	4,562	4,569
065	SELF FUNDED INSURANCE	5,676	5,676	5,676	5,676
075	UNEMPLOYMENT COMP	150	156	156	143
080	WORKER'S COMP	26	26	26	41
110	OFFICE SUPPLIES	-	-	-	210
115	GAS	-	-	-	1,680
150	TRAVEL & TRAINING	1,696	2,590	2,590	2,590
200	REPAIRS & MAINTENANCE	-	-	-	1,680
	TOTAL EXPENDITURES	72,225	72,870	72,870	76,440
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2025				

DISTRICT ATTORNEY'S VICTIM'S ASSISTANCE GRANT

FUND 52

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 172,230	\$ 174,724	\$ 174,724	\$ 174,724
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	117,723	115,868	115,868	118,433
040	SOCIAL SECURITY TAXES	8,657	8,863	8,863	9,060
050	RETIREMENT	9,642	9,507	9,507	9,733
065	SELF FUNDED INSURANCE	16,893	21,083	21,083	21,082
075	UNEMPLOYMENT COMP	314	327	327	306
080	WORKER'S COMP	55	55	55	87
105	OPERATING SUPPLIES	721	-	-	-
110	OFFICE SUPPLIES	714	600	600	600
115	GAS	526	-	1,620	320
130	COMMUNICATIONS EXPENSE	934	864	864	864
150	TRAVEL & TRAINING	4,579	6,557	6,557	6,560
200	REPAIRS & MAINTENANCE	552	3,840	2,220	320
205	TECHNOLOGY MAINTENANCE AGREEMENT	8,950	7,160	7,160	7,160
380	MACHINERY & EQUIPMENT < \$500	730	-	-	-
385	MACHINERY & EQUIPMENT > \$500	1,240	-	-	-
490	MISCELLANEOUS	-	-	-	199
	TOTAL EXPENDITURES	172,230	174,724	174,724	174,724
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* AS OF APRIL 10, 2025				

DISTRICT ATTORNEY'S PRE-TRIAL DIVERSION

FUND 53

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3308	REVENUE	\$ 7,502	\$ 4,000	\$ 4,000	\$ 4,000
3999	UNENCUMBERED FUND BALANCE	-	7,732	7,732	20,100
	TOTAL REVENUE	7,502	11,732	11,732	24,100
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	-	-	7,656	-
040	SOCIAL SECURITY TAXES	-	-	586	-
050	RETIREMENT	-	-	628	-
075	UNEMPLOYMENT COMPENSATION	-	-	21	-
080	WORKER'S COMPENSATION	-	-	4	-
180	CONTRACTS & LEGAL	-	-	-	12,368
380	MACHINERY & EQUIPMENT < \$500	-	11,732	2,837	11,732
	TOTAL EXPENDITURES	-	11,732	11,732	24,100
	REVENUE OVER EXPENDITURES	\$ 7,502	\$ -	\$ -	\$ -
	* AS OF OCTOBER 1, 2024				

DISTRICT ATTORNEY'S BORDER PROSECUTOR GRANT

FUND 56

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 372,969	\$ 381,291	\$ 381,291	\$ 545,482
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	255,475	255,605	255,605	319,294
032	LONGEVITY	1,020	1,200	1,200	1,380
040	SOCIAL SECURITY TAXES	18,978	19,646	19,646	24,532
050	RETIREMENT	21,071	21,071	21,071	26,353
065	SELF FUNDED INSURANCE	24,326	24,327	24,327	32,435
075	UNEMPLOYMENT COMP	691	719	719	827
080	WORKER'S COMP	1,118	1,122	1,122	1,358
110	OFFICE SUPPLIES	2,919	3,281	3,281	2,972
115	GAS	7,859	6,000	6,000	7,750
130	COMMUNICATIONS EXPENSE	1,674	1,620	1,620	1,620
150	TRAVEL & TRAINING	7,168	8,500	8,500	11,000
180	CONTRACTS & LEGAL	5,674	7,500	7,500	7,500
192	COMMUNITY INVOLVEMENT	-	1,900	1,900	1,900
200	REPAIRS & MAINTENANCE	2,089	6,000	6,000	7,750
205	TECHNOLOGY MAINTENANCE AGREEMENT	22,800	22,800	22,800	30,800
210	RENTALS	-	-	-	4,000
380	MACHINERY & EQUIPMENT < \$500	107	-	-	-
385	MACHINERY & EQUIPMENT > \$500	-	-	-	64,000
490	MISCELLANEOUS	-	-	-	11
	TOTAL EXPENDITURES	372,969	381,291	381,291	545,482
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2025				

DISTRICT ATTORNEY'S STATE GRANT

FUND 58

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 24,925	\$ 27,500	\$ 27,500	\$ 27,500
3999	UNENCUMBERED FUND BALANCE	-	-	-	-
	TOTAL REVENUE	24,925	27,500	27,500	27,500
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	20,171	23,363	23,363	23,340
040	SOCIAL SECURITY TAXES	-	1,787	1,787	1,786
050	RETIREMENT	-	1,917	1,917	1,918
075	UNEMPLOYMENT COMPENSATION	-	65	65	60
080	WORKER'S COMPENSATION	-	368	368	396
390	LEGAL & LIBRARY BOOKS	4,754	-	-	-
	TOTAL EXPENDITURES	24,925	27,500	27,500	27,500
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2025				

DISTRICT ATTORNEY'S HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) GRANT

FUND 59

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3312	INTERGOVERNMENTAL REVENUE	\$ 36,316	\$ 55,312	\$ 55,312	\$ -
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	25,096	25,000	25,000	-
031	OVERTIME	3,029	17,548	17,548	-
040	SOCIAL SECURITY TAXES	2,152	3,255	3,255	-
050	RETIREMENT	2,303	3,491	3,491	-
065	SELF FUNDED INSURANCE	3,222	5,190	5,190	-
075	UNEMPLOYMENT COMPENSATION	75	119	119	-
080	WORKER'S COMPENSATION	439	670	670	-
490	MISCELLANEOUS EXPENSE	-	39	39	-
	TOTAL EXPENDITURES	36,316	55,312	55,312	-
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2025				

DISTRICT ATTORNEY'S HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) FEDERAL SEIZURE

FUND 60

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
REVENUE					
3010	INTEREST REV CHECKING ACCT	\$ 136	\$ -	\$ -	\$ -
3011	LONESTAR INV POOL INTEREST	977	1,961	1,961	-
3300	D A CASH SEIZURE REV	682	-	-	-
3999	UNENCUMBERED FUND BALANCE	3,989	30,386	30,386	8,400
	TOTAL REVENUE	5,784	32,347	32,347	8,400
EXPENDITURES					
020	DEPUTIES & ASSISTANTS	-	25,000	25,000	7,130
040	SOCIAL SECURITY TAXES	-	1,913	1,913	545
050	RETIREMENT	-	2,051	2,051	586
065	SELF FUNDED INSURANCE BENEFITS	-	2,919	2,919	-
075	UNEMPLOYMENT COMPENSATION	-	70	70	18
080	WORKER'S COMPENSATION	-	394	394	121
	TOTAL EXPENDITURES	5,784	32,347	32,347	8,400
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2025					

DISTRICT ATTORNEY'S RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE FUND

FUND 220

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3310	INTEREST REVENUE	\$ 1,382	\$ -	\$ -	\$ 4
3312	INTERGOVERNMENTAL REVENUE	129,500	175,000	175,000	175,000
	TOTAL REVENUE	\$ 130,882	\$ 175,000	\$ 175,000	\$ 175,004
	EXPENDITURES				
020	DEPUTIES & ASSISTANTS	98,978	135,922	136,668	132,000
035	OTHER COMPENSATION	-	-	-	4,650
040	SOCIAL SECURITY TAXES	7,112	10,398	10,455	10,454
050	RETIREMENT	8,106	11,152	11,213	11,230
065	SELF FUNDED INSURANCE	14,866	16,217	16,218	16,218
075	UNEMPLOYMENT COMP	277	381	382	352
080	WORKER'S COMP	161	930	64	100
	TOTAL EXPENDITURES	129,500	175,000	175,000	175,004
	REVENUES OVER EXPENDITURES	\$ 1,382	\$ -	\$ -	\$ -
	* AS OF NOVEMBER 14, 2024				

SHERIFF'S RURAL LAW ENFORCEMENT SALARY ASSISTANCE FUND

FUND 222

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3310	INTEREST REVENUE	\$ -	\$ -	\$ -	\$ 330
3312	INTERGOVERNMENTAL REVENUE	-	350,000	350,000	350,000
	TOTAL REVENUE	\$ -	\$ 350,000	\$ 350,000	\$ 350,330
	EXPENDITURES				
010	ELECTED & APPT. OFFICERS	-	19,931	19,931	19,931
020	DEPUTIES & ASSISTANTS	-	277,411	277,411	277,411
040	SOCIAL SECURITY TAXES	-	22,747	22,747	22,753
050	RETIREMENT	-	24,398	24,398	24,432
075	UNEMPLOYMENT COMP	-	833	833	761
080	WORKER'S COMP	-	4,680	4,680	5,042
	TOTAL EXPENDITURES	-	350,000	350,000	350,330
	REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -

**TJJD-SA-245 STATE FINANCIAL ASSISTANCE FUND
FUND 19**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 7,827	\$ 14,452	\$ 14,452	\$ 16,030
EXPENDITURES					
010	ELECTED & APP'T. OFFICERS	3,408	7,609	7,609	7,609
020	DEPUTIES & ASSISTANTS	3,256	6,000	6,000	7,350
040	SOCIAL SECURITY TAXES	533	343	343	418
050	RETIREMENT	588	418	418	505
075	UNEMPLOYMENT COMPENSATION	19	38	38	39
080	WORKER'S COMPENSATION	23	44	44	109
	TOTAL EXPENDITURES	7,827	14,452	14,452	16,030
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* AS OF OCTOBER 12, 2024					

TJJD-A-200X-245 STATE FINANCIAL ASSISTANCE FUND

FUND 95

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE	\$ 297,173	\$ 303,234	\$ 303,234	\$ 305,661
EXPENDITURES					
010	ELECTED & APP'T. OFFICERS	42,083	42,543	42,543	46,964
020	DEPUTIES & ASSISTANTS	96,164	102,572	102,572	110,309
040	SOCIAL SECURITY TAXES	10,321	11,800	11,800	12,757
050	RETIREMENT	11,280	12,605	12,605	13,650
065	SELF FUNDED INSURANCE	11,695	-	-	-
075	UNEMPLOYMENT COMPENSATION	370	406	406	406
080	WORKER'S COMPENSATION	440	467	467	1,142
105	OPERATING SUPPLIES	163	1,500	1,500	500
110	OFFICE SUPPLIES	920	1,000	1,000	750
115	GAS	2,371	2,300	2,300	3,000
130	COMMUNICATIONS EXPENSE	1,753	1,250	1,250	1,250
140	ADVERTISING	-	-	-	400
150	TRAVEL & TRAINING	6,360	7,200	7,200	6,000
155	DUES & SUBSCRIPTIONS	45	150	150	150
170	NON-RESIDENTIAL SERVICES	8,431	18,819	18,819	30,000
175	RESIDENTIAL SERVICES	82,340	79,650	79,650	55,967
190	INDEPENDENT AUDIT	9,500	9,500	9,500	11,000
192	COMMUNITY INVOLVEMENT	8,507	8,150	8,150	7,509
200	REPAIRS & MAINTENANCE	1,182	1,000	1,000	1,500
340	UNIFORMS	-	318	318	400
380	MACHINERY & EQUIPMENT < \$500	748	1,000	1,000	1,000
385	MACHINERY & EQUIPMENT > \$500	2,500	1,000	1,000	1,000
490	MISCELLANEOUS EXPENSE	-	4	4	7
	TOTAL EXPENDITURES	297,173	303,234	303,234	305,661
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
* no amendment to original as of August 2025					

TITLE IV-E FOSTER CARE PROGRAM

FUND 96

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
	REVENUE				
3010	INTEREST REV CHECKING ACCT	\$ 45	\$ -	\$ -	\$ -
3999	UNENCUMBERED FUND BALANCE	2,493	588	588	665
	TOTAL REVENUE	2,538	588	588	665
	EXPENDITURES				
010	ELECTED & APP'T. OFFICERS	1,351	-	-	-
020	DEPUTIES & ASSISTANTS	830	-	-	-
040	SOCIAL SECURITY TAXES	166	-	-	-
050	RETIREMENT	179	-	-	-
075	UNEMPLOYMENT COMPENSATION	5	-	-	-
080	WORKER'S COMPENSATION	7	-	-	-
192	COMMUNITY INVOLVEMENT	-	588	588	665
	TOTAL EXPENDITURES	2,538	588	588	665
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2025				

**AMERICAN RESCUE PLAN ACT (ARPA)
FUND 114**

ACCT. NO	DESCRIPTION	ACTUAL 2023-2024	2024-2025 BUDGET	AMENDED 2024-2025 BUDGET*	2025-2026 BUDGET
REVENUE					
3312	INTERGOVERNMENTAL REVENUE-ARPA	\$ 1,440,550	\$ 1,385,314	\$ 1,385,314	\$ 473,613
3315	INTERGOVERNMENTAL REVENUE-LATCF	165,256	-	-	8,845
	TOTAL REVENUE	1,605,806	1,385,314	1,385,314	482,458
EXPENDITURES					
400-140	ADVERTISING	1,646	185	185	-
400-385	MACHINERY & EQUIPMENT > \$500	100,123	-	-	-
401-020	DEPUTIES & ASSISTANTS	32,414	23,983	23,983	23,983
401-032	LONGEVITY	60	-	-	-
401-040	SOCIAL SECURITY TAXES	2,420	1,835	1,835	1,835
401-050	RETIREMENT	2,660	1,968	1,968	1,971
401-065	SELF FUNDED INSURANCE	8,109	-	-	-
401-075	UNEMPLOYMENT COMPENSATION	87	67	67	62
401-080	WORKER'S COMPENSATION	45	34	34	40
401-110	OFFICE SUPPLIES	1,241	2,100	2,100	-
401-180	CONTRACTS & LEGAL	33,200	33,200	33,200	43,575
401-380	MACHINERY & EQUIPMENT < \$500	1,341	309	309	-
401-385	MACHINERY & EQUIPMENT > \$500	69,670	554	554	-
407-205	TECHNOLOGY MAINTENANCE AGREEMENTS	-	9,255	9,255	-
415-180	CONTRACTS & LEGAL	-	8,845	8,845	8,845
415-385	MACHINERY & EQUIPMENT > \$500	165,256	17,140	17,140	-
421-385	MACHINERY & EQUIPMENT > \$500	45,000	-	-	-
426-180	CONTRACTS & LEGAL	299,987	-	-	-
426-385	MACHINERY & EQUIPMENT > \$500	11,793	6,208	6,208	-
430-385	MACHINERY & EQUIPMENT > \$500	-	460,000	460,000	217,966
435-180	CONTRACTS & LEGAL	60,000	60,000	60,000	-
435-385	MACHINERY & EQUIPMENT > \$500	1,436	565	565	-
444-385	MACHINERY & EQUIPMENT > \$500	3,646	-	-	-
445-385	MACHINERY & EQUIPMENT > \$500	4,698	-	-	-
460-385	MACHINERY & EQUIPMENT > \$500	36,680	658,320	658,320	131,894
461-175	ENGINEERING SERVICES	16,809	3,565	3,565	-
461-385	MACHINERY & EQUIPMENT > \$500	-	15,625	15,625	-
461-420	ROAD IMPROVEMENTS	259,250	12,675	12,675	-
462-385	MACHINERY & EQUIPMENT > \$500	60,794	568	568	-
463-175	ENGINEERING SERVICES	16,809	3,566	3,566	-
463-385	MACHINERY & EQUIPMENT > \$500	-	10,394	10,394	-
463-420	ROAD IMPROVEMENTS	259,250	-	-	-
464-200	REPAIRS & MAINTENANCE	10,000	-	-	-
464-385	MACHINERY & EQUIPMENT > \$500	19,164	2,072	2,072	-
475-020	DEPUTIES & ASSISTANTS	34,477	-	-	-
475-040	SOCIAL SECURITY TAXES	2,619	-	-	-
475-050	RETIREMENT	2,824	-	-	-
475-065	SELF FUNDED INSURANCE	5,406	-	-	-
475-075	UNEMPLOYMENT COMPENSATION	90	-	-	-
475-080	WORKER'S COMPENSATION	537	-	-	-
496-020	DEPUTIES & ASSISTANTS	16,514	33,140	33,140	33,140
496-040	SOCIAL SECURITY TAXES	1,264	2,535	2,535	2,535
496-050	RETIREMENT	1,353	2,719	2,719	2,723
496-065	SELF FUNDED INSURANCE	-	8,109	8,109	8,109
496-075	UNEMPLOYMENT COMPENSATION	46	93	93	86
496-080	WORKER'S COMPENSATION	23	47	47	56
496-385	MACHINERY & EQUIPMENT > \$500	11,427	-	-	-
499-385	MACHINERY & EQUIPMENT > \$500	-	5,638	5,638	5,638
464-385	MACHINERY & EQUIPMENT > \$500	5,638	-	-	-
	TOTAL EXPENDITURES	1,605,806	1,385,314	1,385,314	482,458
	REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	* no amendment to original as of August 2025				