ANDERSON COUNTY, TEXAS
2026 PROPOSED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,679,797 which is 7.842% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $320,181.

	Tax Rate 2024	**Proposed Tax Rate 2025**
General Fund	0.428190	0.448190
Farm-to-Market / Flood Control	0.013193	0.013193
Total M&O Rate	0.441383	0.461383
Debt Service Fund	0.041510	0.036432
Total Combined Tax Rate	**0.482893**	**0.497815**
No New Revenue Rate	**0.469477**	**0.464777**
Voter Approval Rate	**0.507893**	**0.504156**

Total debt obligations for Anderson County, Texas secured by property taxes as of January 1, 2026 will be $16,385,000.

TABLE OF CONTENTS

BUDGET INFORMATION & OVERVIEW

OUTSTANDING OBLIGATIONS 1-2
2025 CERTIFIED VALUES 3-4
TAX RATE & CERTFIED TAXABLE VALUE HISTORY 5
GENERAL FUND STATISTICS 6-8
BREAKDOWN OF EXPENSES ADDED TO THE GENERAL FUND 9
FUND BALANCE SUMMARY 10
NOTICE OF PROPOSED SALARY INCREASE 11

BUDGET DETAIL

GENERAL FUND

REVENUES 12-14
COUNTY AUDITOR 15
COUNTY JUDGE 16
COUNTY TREASURER 17
TAX ASSESSOR/COLLECTOR 18
COUNTY CLERK 19
COMMISSIONERS 20
DISTRICT CLERK 21
COURTHOUSE/ANNEX 22
ELECTION 23
CAPITAL OUTLAY 24
MISCELLANEOUS 25
INFORMATION TECHNOLOGY 26
COLLECTIONS 27
COUNTY COURT 28
COUNTY COURT-AT-LAW 29
DISTRICT COURT 30
DISTRICT ATTORNEY 31
JUSTICE OF THE PEACE PCT 1-4 32-35
DISTRICT COURTS 36-39

EMERGENCY MANAGEMENT 40
CONSTABLE PCT 1-4 41-44
SHERIFF 45-46
STATE HIGHWAY PATROL 47
BOND OFFICE 48
EXTENSION OFFICE 49
DOGWOOD PARK 50
INDIGENT HEALTHCARE 51
COUNTY SERVICES 52
VETERANS SERVICE 53
EXPO CENTER 54
ROAD & BRIDGE 55-58

SPECIAL REVENUE FUNDS

COMMUNITY & ECONOMIC DEVELOPMENT 59-60
FARM TO MARKET/LATERAL ROAD 61-65
DISASTER RELIEF 66-67
HOTEL OCCUPANCY TAX 68-69
COUNTY CEMETERY 70-71
COURT FACILITY FEE 72-73
RURAL LAW ENFORCEMENT GRANT (S.B. 22) 74-77
VETERAN'S SERVICE OFFICE 78-79
LANGUAGE ACCESS 80-81
FAMILY PROTECTION 82-83
LAW LIBRARY 84-85
CHILD ABUSE PREVENTION 86-87
JUSTICE COURT TECHNOLOGY 88-92
CHILD WELFARE BOARD 93-94
COUNTY CLERK RECORDS ARCHIVE 95-96
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION 97-98
COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION 99-100
COURT REPORTER SERVICES 101-102
DARE PROGRAM 103-104
COUNTY RECORDS MANAGEMENT & PRESERVATION 105-106

SECURITY SERVICE 107-108
JUSTICE COURT BUILDING SECURITY 109-110
HISTORICAL COMMISSION 111-112
PRE-TRIAL DIVERSION 113-114
COURT TECHNOLOGY 115-116
COURT RECORDS PRESERVATION 117-118
DISTRICT CLERK TECHNOLOGY 119-120
CHILD SAFETY FEE 121-122
GUARDIANSHIP 123-124
911 ETCOG APPROPRIATION 125-126
DA DRUG FORFEITURE 127-128
SHERIFF FORFEITURE - LOCAL 129-130
DA FORFEITURE - FEDERAL 131-132

CAPITAL PROJECTS FUNDS

PERMANENT IMPROVEMENT FUND 133-134

DEBT SERVICE FUND 135-136

INSURANCE 501 © TRUST 137-138

DEPARTMENT BUDGETED POSITIONS 139-156

JUNE 2025 MONTHLY UNAUDITED FINANICAL REPORT 157-187

OUTSTANDING OBLIGATIONS

Anderson County issues general obligation bonds and tax notes to finance major capital projects. The following listing of debt is for general obligation bonds and tax notes outstanding for governmental activities as of January 1, 2026.

TAX ROAD BOND, SERIES 2017

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2026	380,000.00	4.00%	114,700.00	107,100.00	601,800.00
2027	395,000.00	4.00%	107,100.00	99,200.00	601,300.00
2028	410,000.00	4.00%	99,200.00	91,000.00	600,200.00
2029	430,000.00	4.00%	91,000.00	82,400.00	603,400.00
2030	445,000.00	4.00%	82,400.00	73,500.00	600,900.00
2031	465,000.00	4.00%	73,500.00	64,200.00	602,700.00
2032	485,000.00	4.00%	64,200.00	54,500.00	603,700.00
2033	500,000.00	4.00%	54,500.00	44,500.00	599,000.00
2034	525,000.00	4.00%	44,500.00	34,000.00	603,500.00
2035	545,000.00	4.00%	34,000.00	23,100.00	602,100.00
2036	565,000.00	4.00%	23,100.00	11,800.00	599,900.00
2037	590,000.00	4.00%	11,800.00	-	601,800.00
	$ 5,735,000.00		$ 800,000.00	$ 685,300.00	$ 7,220,300.00

TAX ROAD BOND, SERIES 2018

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2026	355,000.00	4.00%	119,200.00	112,100.00	586,300.00
2027	370,000.00	4.00%	112,100.00	104,700.00	586,800.00
2028	385,000.00	4.00%	104,700.00	97,000.00	586,700.00
2029	405,000.00	4.00%	97,000.00	88,900.00	590,900.00
2030	420,000.00	4.00%	88,900.00	80,500.00	589,400.00
2031	435,000.00	4.00%	80,500.00	71,800.00	587,300.00
2032	455,000.00	4.00%	71,800.00	62,700.00	589,500.00
2033	470,000.00	4.00%	62,700.00	53,300.00	586,000.00
2034	490,000.00	4.00%	53,300.00	43,500.00	586,800.00
2035	510,000.00	4.00%	43,500.00	33,300.00	586,800.00
2036	535,000.00	4.00%	33,300.00	22,600.00	590,900.00
2037	555,000.00	4.00%	22,600.00	11,500.00	589,100.00
2038	575,000.00	4.00%	11,500.00	-	586,500.00
	$ 5,960,000.00		$ 901,100.00	$ 781,900.00	$ 7,643,000.00

TAX ROAD BOND, SERIES 2020

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2026	235,000.00	4.00%	93,800.00	89,100.00	417,900.00
2027	240,000.00	4.00%	89,100.00	84,300.00	413,400.00
2028	250,000.00	4.00%	84,300.00	79,300.00	413,600.00
2029	265,000.00	4.00%	79,300.00	74,000.00	418,300.00
2030	275,000.00	4.00%	74,000.00	68,500.00	417,500.00
2031	285,000.00	4.00%	68,500.00	62,800.00	416,300.00
2032	295,000.00	4.00%	62,800.00	56,900.00	414,700.00
2033	310,000.00	4.00%	56,900.00	50,700.00	417,600.00
2034	320,000.00	4.00%	50,700.00	44,300.00	415,000.00
2035	335,000.00	4.00%	44,300.00	37,600.00	416,900.00
2036	345,000.00	4.00%	37,600.00	30,700.00	413,300.00
2037	360,000.00	4.00%	30,700.00	23,500.00	414,200.00
2038	375,000.00	4.00%	23,500.00	16,000.00	414,500.00
2039	390,000.00	4.00%	16,000.00	8,200.00	414,200.00
2040	410,000.00	4.00%	8,200.00	-	418,200.00
	$ 4,690,000.00		$ 819,700.00	$ 725,900.00	$ 6,235,600.00

ANDERSON COUNTY APPRAISAL DISTRICT
P. O. BOX 279
PALESTINE, TEXAS 75802
(903) 723-2949

CERTIFIED VALUES FOR 2025

TAXING ENTITY: **ANDERSON COUNTY GENERAL FUND**

	Real Property	$ 7,762,738,497	
	Minerals	$ 67,257,487	
	Personal Property	$ 1,064,933,598	
	TOTAL MARKET VALUE:		**$ 8,894,929,582**
EXEMPTIONS:	Totally Exempt Property	$ 543,008,669	
	Productivity Loss	$ 2,838,227,311	
	HS-O65-DP-DV-HS CAP	$ 730,834,983	
	Freeport	$ 45,159,825	
	Abatement	$ 76,741,169	
	Pollution Control	$ 19,623,127	
	Solar	$ 1,046,211	
	TOTAL EXEMPTIONS:		**$ -4,254,641,295**

2025 CERTIFIED TOTAL TAXABLE VALUE: **$ 4,640,288,287**

Quintin Baack

Quintin Baack, Chief Appraiser

July 23, 2025
Date

ANDERSON COUNTY APPRAISAL DISTRICT
P. O. BOX 279
PALESTINE, TEXAS 75802
(903) 723-2949

CERTIFIED VALUES FOR 2025

TAXING ENTITY: **FARM TO MARKET / FLOOD CONTROL**

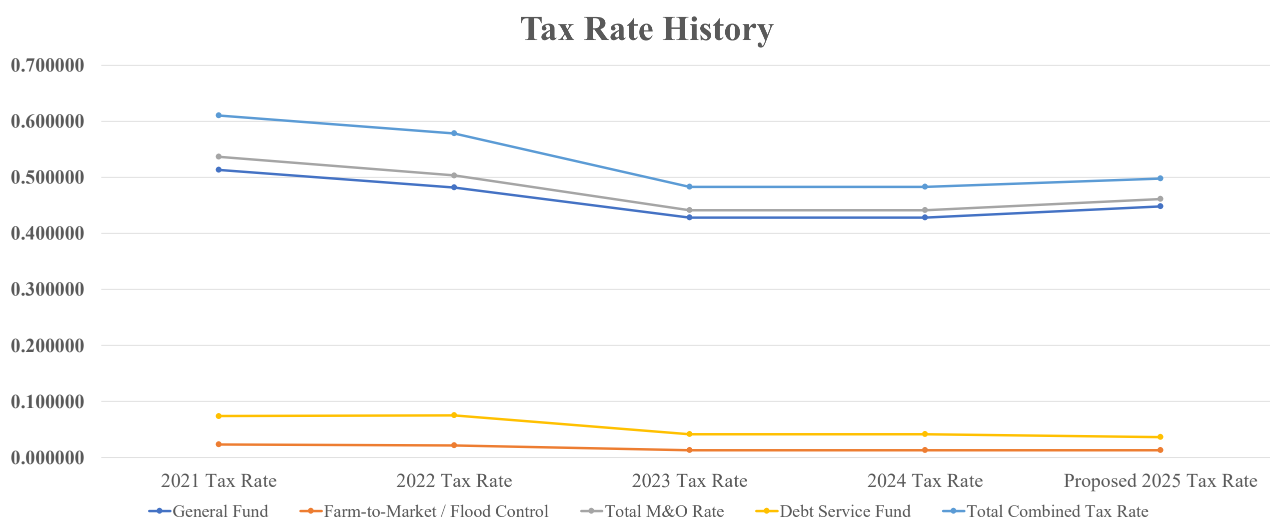
	Real Property	$ 7,762,738,497	
	Minerals	$ 67,257,487	
	Personal Property	$ 1,064,933,598	
	TOTAL MARKET VALUE:		**$ 8,894,929,582**
EXEMPTIONS:	Totally Exempt Property	$ 543,008,669	
	Productivity Loss	$ 2,838,227,311	
	HS-O65-DP-DV-HS CAP	$ 732,505,540	
	Freeport	$ 45,159,825	
	Abatement	$ 76,741,169	
	Pollution Control	$ 19,623,127	
	Solar	$ 1,046,211	
	TOTAL EXEMPTIONS:		**$ -4,256,311,852**
2025 CERTIFIED TOTAL TAXABLE VALUE:			**$ 4,638,617,730**

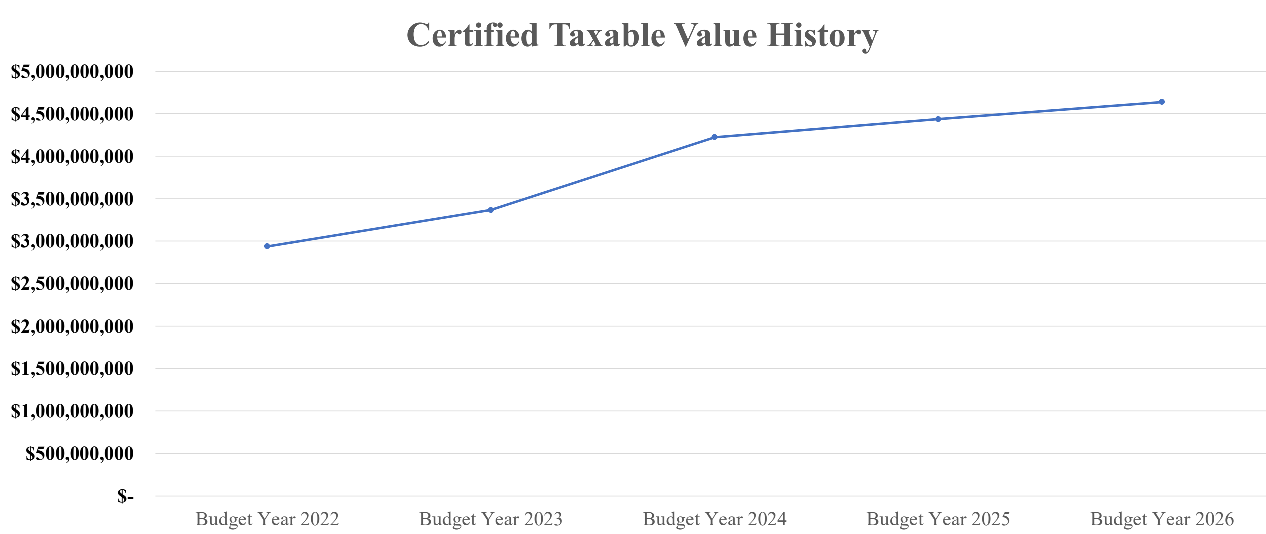
Quintin Baack
Quintin Baack, Chief Appraiser

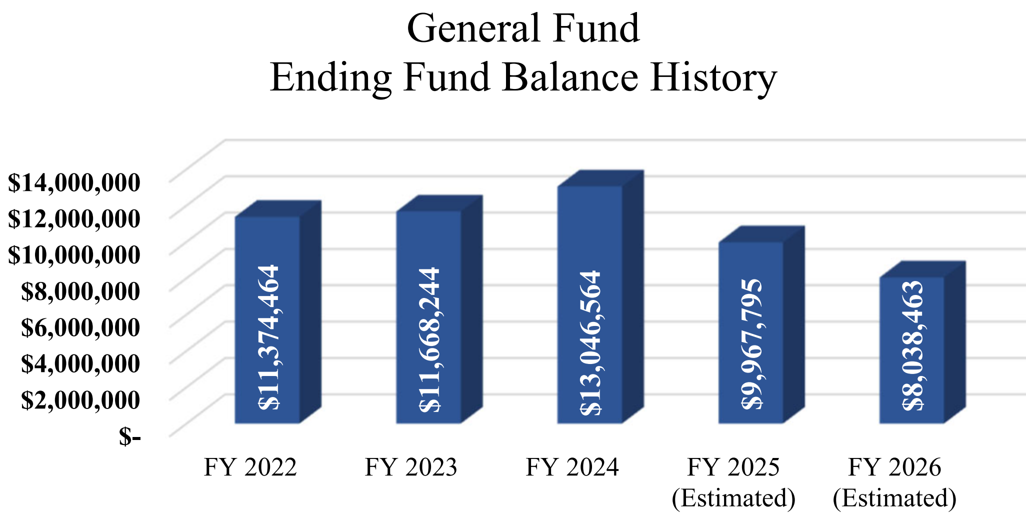
July 23, 2025
Date

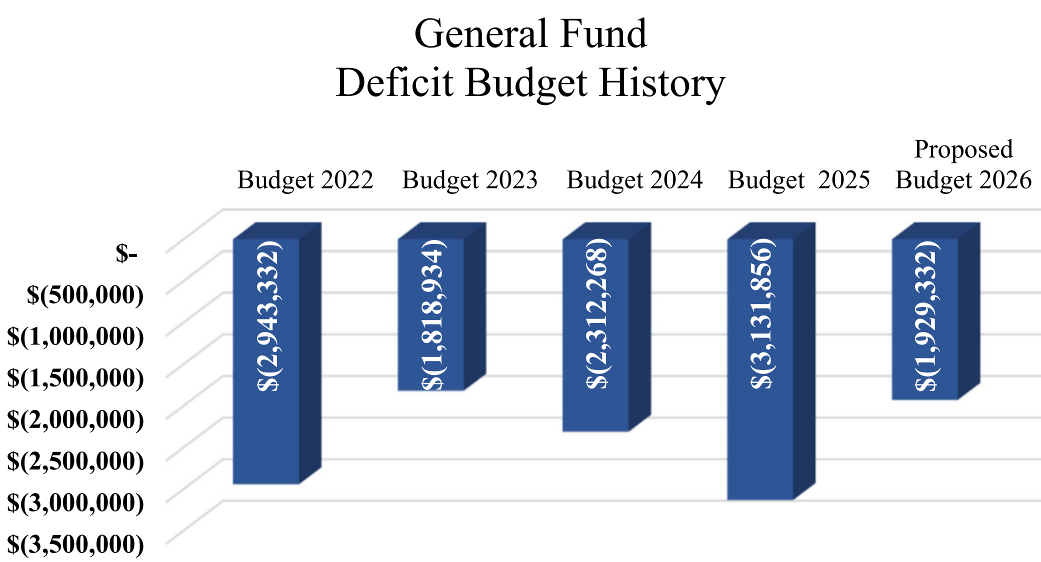
Tax Rate History

	Tax Rate 2021	Tax Rate 2022	Tax Rate 2023	Tax Rate 2024	Proposed Tax Rate 2025
General Fund	0.513578	0.481828	0.428190	0.428190	0.448190
Farm-to-Market / Flood Control	0.023288	0.021382	0.013193	0.013193	0.013193
Total M&O Rate	0.536866	0.503210	0.441383	0.441383	0.461383
Debt Service Fund	0.073669	0.075330	0.041510	0.041510	0.036432
Total Combined Tax Rate	0.610535	0.578540	0.482893	0.482893	0.497815

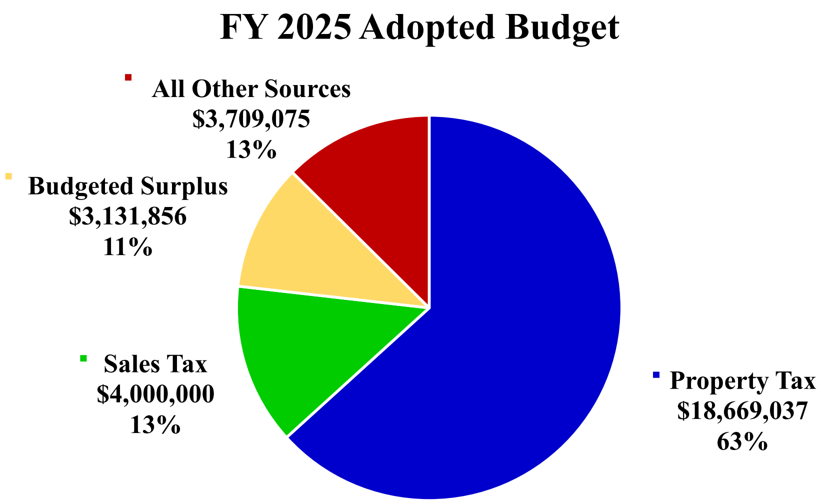


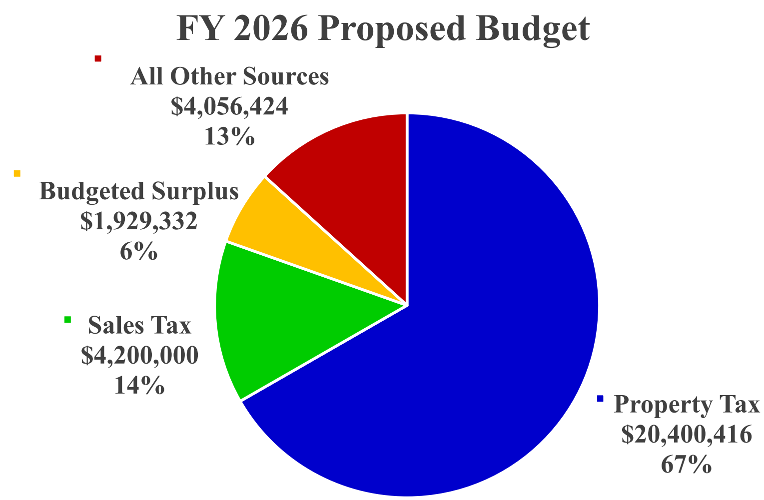



General Fund
Ending Fund Balance History
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$11,374,464
$11,668,244
$13,046,564
$9,967,795
$8,038,463
FY 2022
FY 2023
FY 2024
FY 2025 (Estimated)
FY 2026 (Estimated)


General Fund
Deficit Budget History
Budget 2022
Budget 2023
Budget 2024
Budget 2025
Proposed Budget 2026
$-
$(500,000)
$(1,000,000)
$(1,500,000)
$(2,000,000)
$(2,500,000)
$(3,000,000)
$(3,500,000)
$(2,943,332)
$(1,818,934)
$(2,312,268)
$(3,131,856)
$(1,929,332)

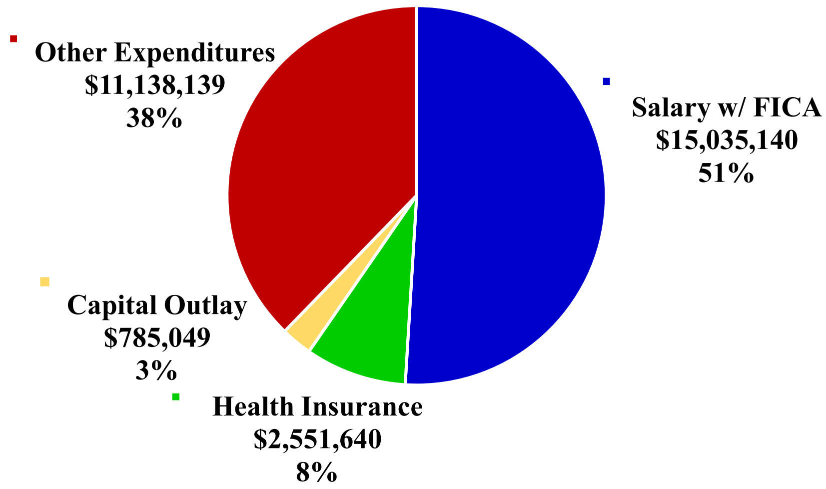
Revenue - General Fund



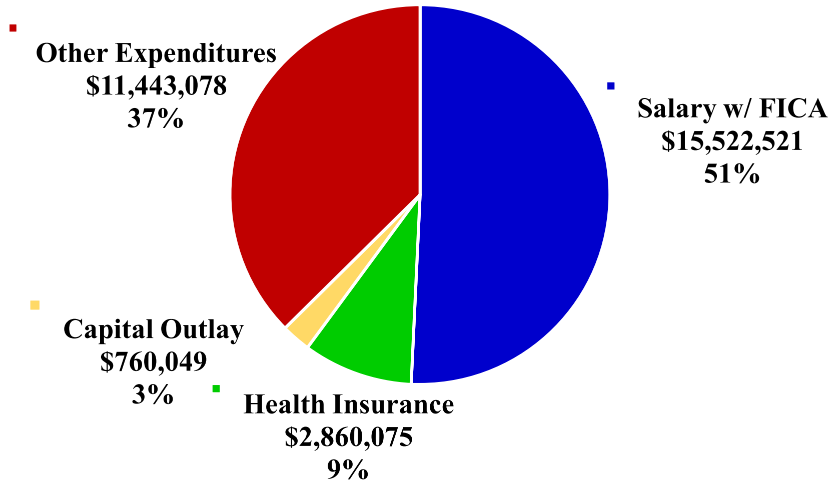


Expenditures - General Fund

FY 2025 Adopted Budget



FY 2026 Proposed Budget



Breakdown of 2026 Expenses Added to General Fund

2026 Proposed Expenditures		30,585,723
2025 Adopted Expenditures		(29,509,968)
Increase/(Decrease) of Expenditures		1,075,755
Longevity/Step Pay		(13,483)
$1,200 COLA		(339,206)
Health Insurance		(308,435)
Payroll Changes from PY (CCL Court Reporter)		(33,161)
TCDRS Payment		(499,999)
Other Expenditures		118,529
Difference	$	-

Other Expenditures Added to General Fund

Department	Expenditure	Increase / (Decrease)
County Judge	Salary State Supplement +Benefits	15,216
County Judge	Salary Donation	2,000
Tax Assessor-Collector	Supplies	(2,000)
Tax Assessor-Collector	Conference	2,000
Courthouse/Annexes	Utilities	10,000
Elections	Salary Donation	2,000
Elections	Hourly Election Workers +Benefits	2,295
Elections	Overtime +Benefits	(2,415)
Elections	Elec. Voting Machines/HAVA	4,000
Capital Outlay	Equipment	(25,000)
Miscellaneous	Contract Service	10,000
Miscellaneous	Insurance & Bonding	35,000
Miscellaneous	Workers Compensation	20,000
Miscellaneous	Central Appraisal	19,671
Miscellaneous	Professional Services	25,000
Miscellaneous	Radio Tower Rental/Maint	5,000
Miscellaneous	Transfer to Other Funds	(1,507,123)
Information Technology	Salary Donation	3,000
Information Technology	Conference	(3,000)
Information Technology	County Computer Service	185,000
Information Technology	Other	999
County Court	Court Appointed Attorneys	75,000
County Court	Petit Jurors	3,000
County Court at Law	Salary Elected/Appointed +Benefits	61,527
County Court at Law	Salary Donation	2,000
Justice of the Peace PCT 1	Conference	500
Justice of the Peace PCT 4	Petit Jurors	300
3rd District Court	Court Appointed Attorneys	35,000
87th District Court	Court Appointed Attorneys	30,000
349th District Court	Court Appointed Attorneys	30,000
369th District Court	Court Appointed Attorneys	30,000
Emergency Management	Salary Donation	3,000
Emergency Management	Cell Phone Allowance +Benefits	1,523

(Continued)

Department	Expenditure	Increase / (Decrease)
Emergency Management	OSSF License/Certification +Benefits	4,347
Constable PCT 3	Tires & Tubes	500
Constable PCT 3	Parts & Repairs	400
Constable PCT 3	Uniform Expense	300
Constable PCT 4	Parts & Repairs	350
Constable PCT 4	Uniform Expense	500
Sheriff	Gas & Oil	(19,856)
Sheriff	Vehicle/Equip Parts & Repairs	20,000
Sheriff	Training School	5,000
Sheriff	Pre Employment Med/Psych	1,000
Sheriff	Radio Equipment Repair	5,000
Sheriff	Estrays	(4,000)
Sheriff	Other	(12,000)
Sheriff	Furn/Equip (Less than 2,500)	20,000
County Jail	Contract Food Service	50,000
County Jail	Pre Employment Med/Psych	1,000
County Jail	Building Repairs	25,000
County Jail	Contract Services - Medical	675,000
County Jail	Other	10,000
Personal Bond Office	Conference	1,000
Personal Bond Office	Other	599
County Services	Anderson Cty Humane Society	6,800
County Services	Meals on Wheels	5,000
County Services	Burial Expense	1,000
County Services	211 TX Info & Referral Network	5,000
Veteran's Service Office	Salary Hourly +Benefits	6,038
R&B PCT 3	Construction Materials	(25,490)
R&B PCT 3	Principal Payments	9,590
R&B PCT 3	Interest Payments	15,900
R&B PCT 4	Construction Materials	(24,792)
R&B PCT 4	Principal Payments	15,277
R&B PCT 4	Interest Payments	9,515
Total Increase/(Decrease)		(118,529)

Fund Balance Summary
2026 Proposed Budget

Fund #	Fund Name	Estimated Beginning Fund Balance	Tax Revenue	Other Revenue	Budgeted Expenditures	Budgeted Transfers to Other Funds	Estimated Ending Fund Balance	Fund Balance % Reserve
							-	
100	General Fund	9,967,795	20,400,416	8,255,975	(30,373,723)	(212,000)	8,038,463	26.28%
115	Community & Economic Development Programs	158,026	50,000	-	(208,026)	-	-	
210	Farm to Market/Lateral Road	26,545	602,374	5,000	(633,919)	-	-	
214	Disaster Relief Fund	5,007	-	-	(5,007)	-	-	
215	Hotel Occupancy Tax	829,220	200,000	-	(1,029,220)	-	-	
216	County Cemetery	464	-	-	(464)	-	-	
217	Court Facility Fee	44,605	-	20,000	(64,605)	-	-	
218	Rural L.E. Grant (S.B. 22)	-	-	778,000	(778,000)	-	-	
221	Veteran's Service Office	9,599	-	4,500	(14,099)	-	-	
222	Language Access	10,606	-	4,400	(15,006)	-	-	
240	Family Protection Fund	7,244	-	10	(7,254)	-	-	
241	Law Library	86,064	-	33,000	(119,064)	-	-	
242	Child Abuse Prevention Fund	9,220	-	750	(9,970)	-	-	
243	JCT Fee	41,626	-	6,800	(48,426)	-	-	
245	Child Welfare Board	40,619	-	5,000	(45,619)	-	-	
248	County Clerk Records Archive	151,474	-	73,000	(224,474)	-	-	
249	District Clerk Management & Preservation	18,241	-	4,500	(22,741)	-	-	
250	County Clerk Records Management & Preservation	17,153	-	74,000	(91,153)	-	-	
251	Court Reporter Services	40,440	-	25,000	(65,440)	-	-	
252	Dare Program	7,469	-	-	(7,469)	-	-	
254	County Records Management & Preservation	53,448	-	28,000	(81,448)	-	-	
255	Security Service Fee	2,914	-	85,800	(88,714)	-	-	
256	Justice Court Building Security Fund	27,698	-	200	(27,898)	-	-	
257	Historical Commission	2,530	-	-	(2,530)	-	-	
259	Pre-Trial Diversion	65,843	-	30,000	(95,843)	-	-	
262	Court & District Court Tech	3,260	-	1,000	(4,260)	-	-	
264	Court Records Preservation	46,315	-	400	(46,715)	-	-	
265	District Clerk Technology	59,122	-	300	(59,422)	-	-	
268	Child Safety Fee	116,161	-	37,000	(153,161)	-	-	
281	Guardianship	62,759	-	4,500	(67,259)	-	-	
283	911 ETCOG Appropriation	398,300	-	-	(398,300)	-	-	
300	DA Drug Forfeiture	11,603	-	3,500	(15,103)	-	-	
301	Sheriff Forfeiture - Local	26,727	-	200	(26,927)	-	-	
303	DA Forfeiture - Federal	12,029	-	3,000	(15,029)	-	-	
400	Permanent Improvement	1,802,545	-	50,000	(1,352,545)	-	500,000	
500	Interest & Sinking	1,539,560	1,621,000	5,000	(2,106,000)	(1)	1,059,559	
600	Insurance 501© Trust	89,937	-	250	(90,186)	(1)	-	

NOTICE OF PROPOSED SALARY INCREASE OF
CERTAIN ELECTED OFFICIALS OF
ANDERSON COUNTY, TEXAS

In accordance with Section 152.013 of the *Texas Local Government Code*, the Commissioners Court of Anderson County, Texas will consider an increase in the salaries, expenses, and allowances of elected County Officials as shown below, and if approved, will be effective January 1, 2026.

	Salary	State Supplement	Juvenile Board Supplement	Longevity	Step Pay	Cell Phone Allowance	Travel Allowance	Certification Pay	Total Salary	Total Increase
County Judge	$65,909.80	$37,800.00	$3,000.00	$300.00	$1,200.00	$1,260.00	$10,800.00	-	$120,269.80	$13,900.00
Treasurer	$66,309.80	-	-	$2,700.00	$3,000.00	$1,260.00	$1,200.00	-	$74,469.80	$1,350.00
Tax Assessor-Collector	$66,309.80	-	-	$300.00	$1,200.00	$1,260.00	$7,500.00	-	$76,569.80	$1,300.00
County Clerk	$66,309.80	-	-	$2,700.00	$3,000.00	$1,260.00	$1,400.00	-	$74,669.80	$1,350.00
County Commissioner										
Precinct 1	$66,309.80	-	-	$1,950.00	$3,000.00	$1,260.00	$21,000.00	-	$93,519.80	$1,350.00
Precinct 2	$66,309.80	-	-	$2,850.00	$3,000.00	$1,260.00	$21,000.00	-	$94,419.80	$1,350.00
Precinct 3	$66,309.80	-	-	$100.00	-	$1,260.00	$21,000.00	-	$88,669.80	$1,300.00
Precinct 4	$66,309.80	-	-	$2,250.00	$3,000.00	$1,260.00	$21,000.00	-	$93,819.80	$1,350.00
District Clerk	$66,309.80	-	-	$2,700.00	$3,000.00	$1,260.00	$500.00	-	$73,769.80	$1,350.00
District Attorney	-	-	$3,000.00	$1,650.00	$3,000.00	$1,260.00	-	-	$8,910.00	$150.00
Justice of the Peace										
Precinct 1	$66,309.80	-	-	$4,050.00	$3,000.00	$1,260.00	$7,000.00	-	$81,619.80	$1,350.00
Precinct 2	$66,309.80	-	-	$1,000.00	$3,000.00	$1,260.00	$7,000.00	-	$78,569.80	$1,325.00
Precinct 3	$66,309.80	-	-	$6,000.00	$3,000.00	$1,260.00	$7,000.00	-	$83,569.80	$1,350.00
Precinct 4	$66,309.80	-	-	$750.00	$3,000.00	$1,260.00	$7,000.00	-	$78,319.80	$1,325.00
Constable										
Precinct 1	$60,066.50	-	-	$1,000.00	$3,000.00	$1,260.00	-	$3,000.00	$68,326.50	$1,325.00
Precinct 2	$60,066.50	-	-	$200.00	$1,200.00	$1,260.00	-	$3,000.00	$65,726.50	$1,900.00
Precinct 3	$60,066.50	-	-	$100.00	$800.00	$1,260.00	-	$1,200.00	$63,426.50	$2,100.00
Precinct 4	$60,066.50	-	-	$1,125.00	$3,000.00	$1,260.00	-	$3,000.00	$68,451.50	$1,325.00
Sheriff	$77,400.00	-	-	$625.00	$3,000.00	-	-	$3,000.00	$84,025.00	$3,225.00

100-GENERAL FUND

REVENUES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TAXES								
100-4110	TAXES CURRENT	15,200,237	15,832,249	17,040,464	18,234,037	10,636,777	19,965,416	
100-4112	TAXES DELINQUENT	209,650	203,587	260,605	210,000	148,079	210,000	
100-4115	PENALTY & INTEREST	218,410	246,801	288,789	225,000	188,020	225,000	
100-4160	AUTO CTYCOMGEN & CNTYCOMR&B	100,013	102,508	95,196	105,000	51,867	105,000	
100-4161	AUTO LICENSE FEE	68,510	50,375	46,992	55,000	25,488	55,000	
100-4162	BOAT REGISTRATION	524	812	855	400	5,248	2,500	
100-4163	BEER LICENSE & LIQUOR PERMITS	10,024	8,155	10,055	7,500	4,335	8,500	
100-4165	MISC RECEIPTS-TAX OFFICE	49,540	45,500	39,345	40,000	23,750	40,000	
100-4166	STATE FEE-GROSS & AXLE WEIGHT	90,352	97,147	98,094	90,000	46,226	90,000	
100-4167	VEHICLE TERP AND SALES TAX	369,125	389,991	382,444	370,000	0	375,000	
100-4169	TPW REFUGE REVENUE SHARING	6,977	6,884	5,930	0	0	5,000	
100-4170	AUTO REG R&B - 100%	777,241	797,699	783,112	790,000	609,249	790,000	
TOTAL TAXES		17,100,602	17,781,709	19,051,880	20,126,937	11,739,041	21,871,416	
FEES OF OFFICE								
100-4400	COUNTY JUDGE	899	1,126	1,094	800	522	1,000	
100-4401	SHERIFF	130,075	137,905	128,891	130,000	61,222	130,000	
100-4402	MISDEMEANOR DA	3,466	1,590	3,427	2,500	111	2,500	
100-4403	COUNTY CLERK	409,428	388,250	385,686	390,000	213,278	390,000	
100-4405	DISTRICT CLERK	200,247	191,917	163,948	205,000	76,995	190,000	
100-4406	DIST CLERK TDCJ PROSC REIMB	0	7,000	0	0	0	0	
100-4407	JP PREC 1	55,649	58,066	51,849	50,000	27,197	50,000	
100-4408	JP PREC 2	46,564	38,373	46,138	40,000	15,811	40,000	
100-4409	JP PREC 3	83,766	93,721	96,940	75,000	72,746	85,000	
100-4410	JP PREC 4	42,024	43,007	37,355	50,000	15,256	40,000	
100-4411	CONSTABLE PREC 1	15,779	14,293	13,950	12,000	4,700	12,000	
100-4412	CONSTABLE PREC 2	13,445	11,325	13,197	10,000	6,150	10,000	
100-4413	CONSTABLE PREC 3	9,230	6,850	6,150	6,000	3,357	6,000	
100-4414	CONSTABLE PREC 4	7,225	9,440	7,690	6,000	4,325	6,000	
100-4416	BOND SUPERVISION	84,031	82,282	82,054	75,000	40,570	80,000	
100-4417	$2 TRANSACTION FEE	1,157	1,180	700	1,000	352	1,000	
100-4418	PROCEEDS FROM SALE OF PROP	230	5,600	0	0	57,867	0	
100-4419	VITAL STATISTICS FEE	3,784	3,821	3,577	3,500	1,677	3,500	
TOTAL FEES OF OFFICE		1,106,999	1,095,745	1,042,644	1,056,800	602,137	1,047,000	
COMMISSIONS AND FEES								
100-4500	LATERAL ROAD RECEIPTS	53,087	47,424	47,346	53,000	0	50,000	
100-4501	COURT APPT ATTORNEYS	49,459	49,518	50,169	50,000	18,663	50,000	
100-4502	BAIL BONDSMEN LICENSE FEES	2,000	1,000	2,500	1,000	1,000	1,000	
100-4505	PUBLIC PROBATE ADMIN. FEE	2,407	2,230	2,430	2,000	1,370	2,000	
100-4506	COUNTY SPECIALTY COURT	6,727	5,970	7,111	5,300	0	5,300	
100-4507	JURY FEES	32,233	33,701	66,846	20,000	22,056	50,000	
100-4508	STATE SERVICE FEES	42,149	44,541	38,747	40,000	26,384	40,000	
100-4511	ELECTIONS SERVICE CONTRACT	0	4,000	0	0	0	0	
TOTAL COMMISSIONS AND FEES		188,062	188,383	215,150	171,300	69,473	198,300	

100-GENERAL FUND

REVENUES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
RECEIPTS FROM STATE								
100-4601	STATE SALES TAX	4,528,268	4,021,174	4,817,204	4,000,000	1,500,633	4,200,000	
100-4602	MIXED BEVERAGE TAX	56,068	55,868	60,184	50,000	18,803	50,000	
100-4603	REFUND CC&L	84,000	84,000	84,000	84,000	42,000	105,000	
100-4605	COUNTY JUDGE SALARY SUPPLEMENT	25,200	25,200	20,150	25,200	15,150	37,800	
100-4606	AMERICAN TOBACCO CO SETTLEMENT	14,617	19,904	22,768	17,000	21,476	17,000	
100-4612	TDCJ RIDER 78	28,000	6,000	10,000	10,000	5,000	10,000	
100-4615	INDIGENT DEFENSE GRANT	44,580	42,712	40,792	40,000	0	40,000	
100-4616	CAPITAL CREDITS	78,260	0	0	0	0	0	
TOTAL RECEIPTS FROM STATE		4,858,993	4,254,858	5,055,098	4,226,200	1,603,062	4,459,800	
MISCELLANEOUS								
100-4701	CITY OF PALESTINE INMATE FUNDS	57,575	56,575	56,575	56,575	28,287	56,575	
100-4703	CASH BOND FORFEITURE RECEIPTS	7,300	7,900	21,975	7,500	19,625	13,000	
100-4704	SEPTIC TANK RECEIPTS	36,640	34,975	38,125	35,000	17,580	35,000	
100-4705	OFFENDER TRANSPORTATION	0	0	0	0	3,180	5,000	
100-4706	REIMB SALARY EXPENSES	82,408	72,243	131,641	70,000	38,692	70,000	
100-4712	ILA FRANKSTON DISPATCHING	11,000	12,000	12,000	12,000	6,000	12,000	
100-4713	COLL FEE FROM PAL ISD	15,575	11,735	15,690	16,000	7,861	16,000	
100-4714	COLL FEE FROM SLOCUM ISD	2,412	2,425	3,295	4,000	2,504	4,000	
100-4715	COLL FEE FROM NECHES ISD	2,451	2,473	3,324	3,000	3,583	3,000	
100-4716	COLL FEE FROM CITY PALESTINE	8,332	8,333	11,096	11,000	8,349	11,000	
100-4717	COLL FEE FROM HEN CO LEVY IMPR	0	0	1,000	0	1,000	1,000	
100-4719	COLL FEE FROM WISD	4,381	4,506	6,038	5,900	4,533	5,900	
100-4720	OTHER REVENUE	126,567	59,585	53,740	50,000	20,430	50,000	
100-4721	SALE OF EQUIPMENT/PROPERTY	142,417	499,040	931,636	0	0	0	
100-4722	JUDGE'S EDUCATIONAL FUND	5	0	0	0	0	0	
100-4725	ESTRAY FEES	18,875	9,385	1,319	5,000	0	1,500	
100-4726	COLL FEE FROM ELKHART ISD	4,068	4,100	5,589	4,000	4,224	4,000	
100-4728	COLL FEE FROM CITY OF ELKHART	1,200	1,200	1,200	1,200	500	1,200	
100-4730	INMATE PHONE SYSTEM REFUNDS	79,924	153,984	140,255	120,000	53,694	120,000	
100-4732	DOGWOOD PARK FEES	1,200	1,300	1,750	1,200	800	1,200	
100-4733	COLL FEE FROM FRANKSTON ISD	2,930	3,089	2,033	4,000	3,059	4,000	
100-4734	COLL FEE FROM TVCC	9,042	11,899	12,365	10,000	7,201	10,000	
100-4735	VENDING / EMPLOYEE RECOG	1,065	1,103	1,204	1,000	496	1,000	
100-4736	COLL FEE FROM CAYUGA ISD	5,254	4,593	5,814	4,000	4,086	4,000	
100-4737	COLL FEE FRM CITY OF FRANKSTON	1,114	857	3,121	500	834	500	
100-4743	SALE OF SCRAP	8,237	6,730	1,257	0	1,971	0	
100-4745	INSURANCE PROCEEDS	107,090	58,485	43,893	0	67,409	0	
100-4750	INTEREST	183,998	769,776	970,784	375,000	476,783	650,000	
100-4774	PROCEEDS FROM NOTES PAYABLE	0	0	0	0	42,000	0	
TOTAL MISCELLANEOUS		921,057	1,798,292	2,476,718	796,875	824,681	1,079,875	

100-GENERAL FUND

REVENUES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TRANSFERS								
100-4900	OTHER FIN SRCS-CAPITAL LEASE	0	0	495,345	0	0	0	____________
100-4901	TRSF FROM OTHER FUNDS	0	188,196	63,218	0	0	0	____________
100-4999	SURPLUS	0	0	0	3,131,856	0	1,929,332	____________
TOTAL TRANSFERS		0	188,196	558,563	3,131,856	0	1,929,332	
TOTAL REVENUES		24,175,713	25,307,183	28,400,053	29,509,968	14,838,394	30,585,723	

100-GENERAL FUND
GENERAL GOVERNMENT
AUDITOR

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS								
100-5-100-1010	SALARY ELECTED/APPOINTED	92,400	94,401	96,799	97,785	48,892	98,985	
100-5-100-1030	SALARY OTHER	246,782	262,336	280,497	302,054	138,956	309,254	
100-5-100-1035	LONGEVITY	6,161	6,101	6,805	7,925	3,963	9,300	
100-5-100-1041	STEP PAY	14,192	14,284	17,215	19,110	9,507	19,200	
100-5-100-1055	CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-100-1060	OVERTIME	0	0	0	1	0	1	
100-5-100-1210	SOCIAL SECURITY	21,551	22,576	23,881	26,544	12,016	27,156	
100-5-100-1211	MEDICARE	5,040	5,280	5,585	6,208	2,810	6,351	
100-5-100-1220	HEALTH INSURANCE	52,609	56,636	70,005	74,900	37,070	81,550	
100-5-100-1230	RETIREMENT	47,621	49,746	53,301	56,128	26,391	57,422	
TOTAL SALARIES & BENEFITS		487,615	512,620	555,348	591,915	280,235	610,478	
OTHER EXPENSES								
100-5-100-3100	SUPPLIES	5,086	6,164	6,074	6,000	1,121	6,000	
100-5-100-3700	CONFERENCE	6,161	4,968	5,412	7,250	3,235	7,250	
100-5-100-3810	SOFTWARE SUPPORT	0	0	8,000	10,000	8,600	10,000	
100-5-100-4201	DUES & SUBSCRIPTIONS	497	635	681	1,000	515	1,000	
100-5-100-6500	OTHER	392	13,700	30	2,000	125	2,000	
100-5-100-6510	FURN/EQUIP (LESS THAN 2,500)	3,063	1,709	739	2,000	2	2,000	
TOTAL OTHER EXPENSES		15,200	27,176	20,936	28,250	13,598	28,250	
TOTAL AUDITOR		502,815	539,796	576,284	620,165	293,833	638,728	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

100-GENERAL FUND
GENERAL GOVERNMENT
COUNTY JUDGE

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-101-1010 SALARY ELECTED/APPOINTED	73,665	61,510	61,510	64,710	30,756	65,910	________
100-5-101-1011 SALARY STATE SUPPLEMENT	25,200	25,200	25,200	25,200	12,600	37,800	________
100-5-101-1030 SALARY OTHER	38,480	40,481	42,882	44,081	20,774	47,281	________
100-5-101-1035 LONGEVITY	3,300	1,800	2,050	2,300	1,150	2,550	________
100-5-101-1040 SALARY HOURLY	3,120	1,968	2,496	3,000	800	3,000	________
100-5-101-1041 STEP PAY	6,000	3,000	3,000	4,200	2,100	4,200	________
100-5-101-1050 TRAVEL ALLOWANCE	0	10,800	10,800	10,800	5,400	10,800	________
100-5-101-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	________
100-5-101-1060 OVERTIME	0	0	0	1	0	1	________
100-5-101-1210 SOCIAL SECURITY	8,833	8,944	9,138	9,644	4,542	10,714	________
100-5-101-1211 MEDICARE	2,066	2,092	2,137	2,256	1,062	2,506	________
100-5-101-1220 HEALTH INSURANCE	18,331	9,994	10,296	21,400	5,456	23,300	________
100-5-101-1230 RETIREMENT	19,871	18,193	18,412	20,393	8,860	22,654	________
TOTAL SALARIES & BENEFITS	200,126	185,241	189,180	209,245	94,130	231,976	
OTHER EXPENSES							
100-5-101-3100 SUPPLIES	789	1,479	965	1,500	437	1,500	________
100-5-101-3700 CONFERENCE	2,647	5,527	3,670	8,000	2,075	8,000	________
100-5-101-4201 DUES & SUBSCRIPTIONS	400	575	375	575	200	575	________
100-5-101-6500 OTHER	0	265	275	2,625	0	2,625	________
100-5-101-6510 FURN/EQUIP (LESS THAN 2,500)	400	799	205	1,000	0	1,000	________
TOTAL OTHER EXPENSES	4,236	8,645	5,489	13,700	2,711	13,700	
TOTAL COUNTY JUDGE	204,362	193,886	194,670	222,945	96,842	245,676	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

100-GENERAL FUND
GENERAL GOVERNMENT
TREASURER

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-102-1010 SALARY ELECTED/APPOINTED	59,511	61,510	63,910	65,110	32,555	66,310	____
100-5-102-1030 SALARY OTHER	35,639	37,638	40,038	41,238	19,434	42,438	____
100-5-102-1035 LONGEVITY	2,850	3,125	3,400	3,675	1,838	4,200	____
100-5-102-1040 SALARY HOURLY	0	0	0	1,000	0	1,000	____
100-5-102-1041 STEP PAY	6,000	6,000	6,000	6,000	3,000	6,000	____
100-5-102-1050 TRAVEL ALLOWANCE	1,200	1,200	1,200	1,200	600	1,200	____
100-5-102-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	____
100-5-102-1060 OVERTIME	0	0	0	1	0	1	____
100-5-102-1210 SOCIAL SECURITY	6,173	6,431	6,728	7,408	3,362	7,589	____
100-5-102-1211 MEDICARE	1,444	1,504	1,574	1,733	786	1,775	____
100-5-102-1220 HEALTH INSURANCE	19,156	19,748	20,371	21,400	10,793	23,300	____
100-5-102-1230 RETIREMENT	13,869	14,310	15,150	15,664	7,448	16,048	____
TOTAL SALARIES & BENEFITS	147,102	152,725	159,631	165,688	80,446	171,121	
OTHER EXPENSES							
100-5-102-3100 SUPPLIES	2,544	3,019	2,995	3,500	308	3,500	____
100-5-102-3700 CONFERENCE	1,206	1,022	1,243	3,000	1,253	3,000	____
100-5-102-4201 DUES & SUBSCRIPTIONS	215	215	215	500	215	500	____
100-5-102-6500 OTHER	0	0	0	1	0	1	____
100-5-102-6510 FURN/EQUIP (LESS THAN 2,500)	0	555	11	1,000	304	1,000	____
TOTAL OTHER EXPENSES	3,965	4,811	4,464	8,001	2,080	8,001	
TOTAL TREASURER	151,067	157,536	164,095	173,689	82,526	179,122	

100-GENERAL FUND
GENERAL GOVERNMENT
TAX ASSESSOR-COLLECTOR

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-103-1010 SALARY ELECTED/APPOINTED	59,511	61,510	63,910	65,110	32,555	66,310	____________
100-5-103-1030 SALARY OTHER	403,148	429,296	459,332	498,567	233,929	512,967	____________
100-5-103-1035 LONGEVITY	16,239	17,125	17,391	15,500	6,504	14,200	____________
100-5-103-1037 TSA SUPPLEMENT	23,326	25,160	23,746	0	0	0	____________
100-5-103-1038 SALARY - VIT SUPPLEMENT	0	0	(23)	0	300	0	____________
100-5-103-1040 SALARY HOURLY	0	0	0	1	0	1	____________
100-5-103-1041 STEP PAY	23,514	23,653	24,922	25,065	11,076	23,850	____________
100-5-103-1050 TRAVEL ALLOWANCE	7,500	7,500	7,500	7,500	3,750	7,500	____________
100-5-103-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	____________
100-5-103-1060 OVERTIME	1,824	818	1,266	2,500	701	2,500	____________
100-5-103-1210 SOCIAL SECURITY	32,142	33,950	35,928	38,161	17,315	38,972	____________
100-5-103-1211 MEDICARE	7,517	7,940	8,402	8,925	4,050	9,115	____________
100-5-103-1220 HEALTH INSURANCE	117,261	128,013	130,961	139,100	68,301	151,450	____________
100-5-103-1230 RETIREMENT	70,649	73,616	79,000	80,692	37,397	82,408	____________
TOTAL SALARIES & BENEFITS	763,892	809,840	853,596	882,381	416,509	910,533	
OTHER EXPENSES							
100-5-103-3100 SUPPLIES	14,623	9,543	10,858	14,500	8,548	12,500	____________
100-5-103-3700 CONFERENCE	7,030	8,481	5,091	10,000	10,048	12,000	____________
100-5-103-4201 DUES & SUBSCRIPTIONS	7,899	8,520	9,255	8,500	450	8,500	____________
100-5-103-6500 OTHER	799	1,476	2,865	3,500	140	3,500	____________
100-5-103-6510 FURN/EQUIP (LESS THAN 2,500)	2,709	2,700	2,973	5,000	4,953	5,000	____________
TOTAL OTHER EXPENSES	33,061	30,721	31,042	41,500	24,139	41,500	
TOTAL TAX ASSESSOR-COLLECTOR	796,953	840,561	884,638	923,881	440,648	952,033	

100-GENERAL FUND
GENERAL GOVERNMENT
COUNTY CLERK

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-104-1010 SALARY ELECTED/APPOINTED	59,511	61,510	63,910	65,110	32,555	66,310	____________
100-5-104-1030 SALARY OTHER	249,749	267,324	278,037	317,547	147,051	327,147	____________
100-5-104-1035 LONGEVITY	7,425	8,425	9,325	10,700	5,342	11,550	____________
100-5-104-1040 SALARY HOURLY	0	0	0	1	0	1	____________
100-5-104-1041 STEP PAY	14,745	17,399	18,715	20,400	10,153	20,500	____________
100-5-104-1050 TRAVEL ALLOWANCE	1,400	1,400	1,400	1,400	700	1,400	____________
100-5-104-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	____________
100-5-104-1060 OVERTIME	0	0	0	1	0	1	____________
100-5-104-1210 SOCIAL SECURITY	19,264	20,620	21,486	25,818	11,313	26,546	____________
100-5-104-1211 MEDICARE	4,505	4,823	5,025	6,038	2,646	6,208	____________
100-5-104-1220 HEALTH INSURANCE	80,908	82,963	84,097	96,300	47,409	104,850	____________
100-5-104-1230 RETIREMENT	43,915	47,107	49,063	54,592	25,723	56,133	____________
TOTAL SALARIES & BENEFITS	482,683	512,831	532,317	599,168	283,523	621,907	
OTHER EXPENSES							
100-5-104-3100 SUPPLIES	10,937	9,619	9,699	15,000	1,718	15,000	____________
100-5-104-3700 CONFERENCE	6,445	5,373	6,875	9,000	4,833	9,000	____________
100-5-104-4201 DUES & SUBSCRIPTIONS	310	125	150	500	385	500	____________
100-5-104-6414 STATE BIRTH CERTIFICATES	1,748	2,128	1,980	2,100	551	2,100	____________
100-5-104-6415 VITAL STATISTICS TRAINING	0	2,000	0	0	0	0	____________
100-5-104-6500 OTHER	53	356	39	500	0	500	____________
100-5-104-6510 FURN/EQUIP (LESS THAN 2,500)	1,338	2,144	2,798	2,900	1,131	2,900	____________
TOTAL OTHER EXPENSES	20,831	21,746	21,542	30,000	8,618	30,000	
TOTAL COUNTY CLERK	503,513	534,576	553,859	629,168	292,141	651,907	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

100-GENERAL FUND
GENERAL GOVERNMENT
COMMISSIONERS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-105-1010 SALARY ELECTED/APPOINTED	322,042	246,039	255,640	260,439	140,721	265,239	
100-5-105-1030 SALARY OTHER	20,180	21,181	22,425	22,980	10,786	23,580	
100-5-105-1035 LONGEVITY	8,400	9,300	9,975	8,250	4,125	8,875	
100-5-105-1041 STEP PAY	13,499	13,499	13,499	10,500	5,250	10,500	
100-5-105-1055 CELL PHONE ALLOWANCE	5,040	5,040	5,040	6,300	3,150	6,300	
100-5-105-1060 OVERTIME	0	0	0	1	0	1	
100-5-105-1210 SOCIAL SECURITY	21,352	19,848	17,695	19,125	9,006	19,499	
100-5-105-1211 MEDICARE	4,993	4,642	4,139	4,473	2,106	4,560	
100-5-105-1220 HEALTH INSURANCE	43,042	41,180	36,417	48,150	21,551	52,425	
100-5-105-1230 RETIREMENT	46,339	37,561	31,798	40,441	16,507	41,230	
TOTAL SALARIES & BENEFITS	484,888	398,290	396,629	420,659	213,200	432,210	
OTHER EXPENSES							
100-5-105-3600 TRAVEL	0	0	0	200	0	200	
100-5-105-4201 DUES & SUBSCRIPTIONS	2,160	2,592	2,592	3,000	2,592	3,000	
100-5-105-6500 OTHER	0	0	0	1	0	1	
100-5-105-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	1	0	1	
TOTAL OTHER EXPENSES	2,160	2,592	2,592	3,202	2,592	3,202	
TOTAL COMMISSIONERS	487,048	400,882	399,221	423,861	215,792	435,412	

100-GENERAL FUND
GENERAL GOVERNMENT
DISTRICT CLERK

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-106-1010 SALARY ELECTED/APPOINTED	59,511	61,510	63,910	65,110	32,555	66,310	____________
100-5-106-1030 SALARY OTHER	231,056	248,190	259,284	276,281	127,067	284,681	____________
100-5-106-1035 LONGEVITY	3,100	3,850	3,968	4,200	2,100	5,225	____________
100-5-106-1040 SALARY HOURLY	23,933	24,281	18,370	30,000	9,988	30,000	____________
100-5-106-1041 STEP PAY	8,446	11,445	9,046	11,100	5,100	14,600	____________
100-5-106-1050 TRAVEL ALLOWANCE	500	500	500	500	250	500	____________
100-5-106-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	____________
100-5-106-1060 OVERTIME	0	0	0	1	0	1	____________
100-5-106-1210 SOCIAL SECURITY	19,225	20,734	20,992	24,084	10,477	24,960	____________
100-5-106-1211 MEDICARE	4,496	4,849	4,910	5,633	2,450	5,837	____________
100-5-106-1220 HEALTH INSURANCE	66,226	79,341	78,164	85,600	41,572	93,200	____________
100-5-106-1230 RETIREMENT	42,653	45,959	46,721	50,926	23,016	52,778	____________
TOTAL SALARIES & BENEFITS	460,405	501,919	507,124	554,694	255,204	579,352	
OTHER EXPENSES							
100-5-106-3100 SUPPLIES	13,847	14,030	12,991	16,000	8,491	16,000	____________
100-5-106-3700 CONFERENCE	4,364	4,411	2,389	4,500	2,143	4,500	____________
100-5-106-4201 DUES & SUBSCRIPTIONS	175	175	205	500	460	500	____________
100-5-106-6500 OTHER	0	0	0	500	0	500	____________
100-5-106-6510 FURN/EQUIP (LESS THAN 2,500)	3,954	2,359	3,540	3,000	29	3,000	____________
TOTAL OTHER EXPENSES	22,340	20,975	19,124	24,500	11,122	24,500	
TOTAL DISTRICT CLERK	482,745	522,895	526,249	579,194	266,326	603,852	

100-GENERAL FUND
GENERAL GOVERNMENT
COURTHOUSE/ANNEXES

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-109-1030 SALARY OTHER	89,770	129,351	147,434	155,428	73,247	160,228	____________
100-5-109-1035 LONGEVITY	500	777	1,200	1,850	925	2,425	____________
100-5-109-1040 SALARY HOURLY	34,867	19,301	23,736	24,922	7,755	24,922	____________
100-5-109-1041 STEP PAY	2,815	3,507	5,123	9,025	4,200	10,200	____________
100-5-109-1060 OVERTIME	397	6,523	6,906	5,000	4,403	5,000	____________
100-5-109-1210 SOCIAL SECURITY	7,778	9,605	11,087	12,166	5,431	12,572	____________
100-5-109-1211 MEDICARE	1,819	2,246	2,593	2,845	1,270	2,940	____________
100-5-109-1220 HEALTH INSURANCE	20,201	37,762	40,852	42,800	21,645	46,600	____________
100-5-109-1230 RETIREMENT	17,236	18,672	22,873	25,725	11,080	26,584	____________
TOTAL SALARIES & BENEFITS	175,385	227,744	261,805	279,762	129,956	291,471	
OTHER EXPENSES							
100-5-109-3100 SUPPLIES	9,111	11,638	10,291	12,000	6,233	12,000	____________
100-5-109-3300 UTILITIES	510,001	491,934	551,712	560,000	275,432	570,000	____________
100-5-109-3500 GAS & OIL	2,233	2,220	3,284	3,000	1,363	3,000	____________
100-5-109-3502 VEHICLE/EQUIP PARTS & REPAIR	1,834	4,515	5,048	5,500	1,096	5,500	____________
100-5-109-3901 BUILDING REPAIRS	54,367	59,339	40,439	60,000	23,657	60,000	____________
100-5-109-6412 UNIFORM EXPENSE	9,540	10,013	12,904	12,500	7,504	12,500	____________
100-5-109-6500 OTHER	494	8,275	(494)	11,000	8	11,000	____________
100-5-109-6510 FURN/EQUIP (LESS THAN 2,500)	1,388	266	3,743	2,000	1,508	2,000	____________
100-5-109-6900 CAPITAL OUTLAY	0	0	0	10,000	0	10,000	____________
TOTAL OTHER EXPENSES	588,969	588,201	626,927	676,000	316,800	686,000	
TOTAL COURTHOUSE/ANNEXES	764,354	815,945	888,732	955,762	446,756	977,471	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

100-GENERAL FUND
GENERAL GOVERNMENT
ELECTION

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-110-1030 SALARY OTHER	72,425	76,471	81,275	123,600	39,869	129,200	
100-5-110-1035 LONGEVITY	5,075	5,350	5,625	6,125	3,075	6,450	
100-5-110-1040 HOURLY ELECTION WORKERS	27,394	14,014	40,092	45,100	9,197	47,000	
100-5-110-1041 STEP PAY	6,000	6,000	6,000	6,000	3,000	6,000	
100-5-110-1060 OVERTIME	326	25	1,846	14,500	839	12,500	
100-5-110-1210 SOCIAL SECURITY	6,700	5,714	7,393	12,050	3,270	12,471	
100-5-110-1211 MEDICARE	1,567	1,336	1,729	2,818	765	2,917	
100-5-110-1220 HEALTH INSURANCE	19,136	19,748	20,371	32,100	10,793	34,950	
100-5-110-1230 RETIREMENT	11,191	11,589	12,478	25,479	7,002	26,371	
TOTAL SALARIES & BENEFITS	149,813	140,247	176,809	267,772	77,810	277,859	
OTHER EXPENSES							
100-5-110-3100 SUPPLIES	33,506	20,898	22,386	30,000	13,300	30,000	
100-5-110-3105 ELEC. VOTING MACHINES/HAVA	0	22,660	26,100	33,000	10,250	37,000	
100-5-110-3600 TRAVEL	40	293	0	450	0	450	
100-5-110-3700 CONFERENCE	2,571	2,431	1,506	2,400	1,125	2,400	
100-5-110-3803 EQUIPMENT RENTAL/LEASE	0	(3,270)	(1,731)	1,000	0	1,000	
100-5-110-6500 OTHER	902	(149)	1,527	2,000	744	2,000	
100-5-110-6510 FURN/EQUIP (LESS THAN 2,500)	1,296	1,858	5,725	1,000	218	1,000	
TOTAL OTHER EXPENSES	38,315	44,720	55,513	69,850	25,637	73,850	
TOTAL ELECTION	188,129	184,967	232,322	337,622	103,447	351,709	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

100-GENERAL FUND
GENERAL GOVERNMENT
CAPITAL OUTLAY

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
100-5-111-6901 EQUIPMENT	51,294	281,589	173,282	150,000	61,261	125,000	___________
100-5-111-6902 BUILDING IMPROVE (NOT PERM)	6,114	8,502	27,632	50,000	0	50,000	___________
100-5-111-6904 VEHICLES	266,047	682,234	402,600	300,000	122,398	300,000	___________
TOTAL OTHER EXPENSES	323,455	972,325	603,514	500,000	183,658	475,000	

5-111-6901 EQUIPMENT PERMANENT NOTES:
COMM. COURT RECORDING/SOUND SYSTEM UPGRADE - $25,000
COMM. COURT APPROVAL - $100,000

5-111-6902 BUILDING IMPROVE (NOT PERMPERMANENT NOTES:
COMM. COURT APPROVAL - $50,000

5-111-6904 VEHICLES PERMANENT NOTES:
SHERIFF - $300,000 (4 VEHICLES)

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL CAPITAL OUTLAY	323,455	972,325	603,514	500,000	183,658	475,000	

100-GENERAL FUND
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS								
100-5-112-1037	SALARY BAIL BOND SUPPLEMENT	2,400	2,400	2,400	2,400	1,200	2,400	
100-5-112-1038	SALARY CITY SUPPLEMENT	1,200	1,200	1,200	1,200	600	1,200	
100-5-112-1039	SALARY INDIGENT DEFENSE SUPPL	1,685	2,038	2,038	2,038	1,019	2,038	
100-5-112-1210	SOCIAL SECURITY	307	329	327	350	163	350	
100-5-112-1211	MEDICARE	72	77	76	82	38	82	
100-5-112-1220	RETIREE HEALTH INSURANCE	167,045	183,410	220,246	203,300	138,029	291,250	
100-5-112-1230	RETIREMENT	707	749	755	739	371	739	
TOTAL SALARIES & BENEFITS		173,417	190,202	227,043	210,109	141,421	298,059	
OTHER EXPENSES								
100-5-112-3110	POSTAGE	71,087	67,496	47,701	60,000	28,511	60,000	
100-5-112-3801	COPIER RENTAL	17,293	16,558	22,619	25,000	12,629	25,000	
100-5-112-3904	CONTRACT SERVICE	22,807	57,975	57,827	40,000	19,531	50,000	
100-5-112-4100	INSURANCE & BONDING	265,190	316,137	350,201	315,000	410,736	350,000	
100-5-112-4101	WORKMANS COMPENSATION	133,937	139,312	146,944	150,000	133,596	170,000	
100-5-112-4102	UNEMPLOYMENT	15,718	9,433	16,108	12,000	4,755	12,000	
100-5-112-4105	INSURANCE DEDUCTIBLE	20,000	17,026	52,975	50,000	7,566	50,000	
100-5-112-4120	CO. EMPLOYEE LIFE INSURANCE	5,717	6,028	6,217	8,000	3,171	8,000	
100-5-112-4202	TEXAS ASSOC. OF COUNTIES	1,560	1,560	1,560	1,560	1,560	1,560	
100-5-112-4203	LEGISTLATIVE ACTIVITIES	0	0	0	1	0	1	
100-5-112-4206	TCDRS PAYMENT	0	0	0	1	0	500,000	
100-5-112-4701	AUDITING	41,500	47,450	41,500	52,000	44,450	52,000	
100-5-112-4710	CENTRAL APPRAISAL	329,004	344,320	493,114	480,329	347,065	500,000	
100-5-112-4825	AUTOPSIES	239,561	164,958	180,081	240,000	82,345	240,000	
100-5-112-4880	PROFESSIONAL SERVICES	62,744	67,964	34,528	50,000	14,402	75,000	
100-5-112-4922	HISTORICAL COMMISSION	0	0	0	2,500	0	2,500	
100-5-112-6500	OTHER	35,886	26,527	292,734	50,000	6,006	50,000	
100-5-112-6550	CONTINGENCY	0	0	0	500,000	0	500,000	
100-5-112-6815	RADIO TOWER RENTAL/MAINT	67,307	70,885	76,802	80,000	43,714	85,000	
100-5-112-7000	TRANSFER TO OTHER FUNDS	332,036	210,279	163,925	1,719,123	154,649	212,000	
TOTAL OTHER EXPENSES		1,661,347	1,563,909	1,984,837	3,835,514	1,314,687	2,943,061	

5-112-7000 TRANSFER TO OTHER FUNDS PERMANENT NOTES:
$ 62,000 FUND 274 VAWA/VOCA CASH MATCH
$ 50,000 FUND 255 SECURITY
$ 100,000 FUND 290 JUVENILE

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL MISCELLANEOUS	1,834,764	1,754,111	2,211,880	4,045,622	1,456,108	3,241,120	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

100-GENERAL FUND
GENERAL GOVERNMENT
INFORMATION TECHNOLOGY

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-115-1030 SALARY OTHER	99,137	114,177	169,674	170,756	81,578	179,356	____________
100-5-115-1035 LONGEVITY	2,250	3,000	2,221	1,900	950	2,250	____________
100-5-115-1040 SALARY HOURLY	0	0	6,252	20,800	0	20,800	____________
100-5-115-1041 STEP PAY	6,000	6,000	4,038	3,420	1,500	5,000	____________
100-5-115-1050 TRAVEL ALLOWANCE	2,500	2,500	1,875	4,375	625	4,375	____________
100-5-115-1055 CELL PHONE ALLOWANCE	2,520	2,520	3,990	4,410	1,890	4,410	____________
100-5-115-1060 OVERTIME	1,142	1,366	477	2,500	195	2,500	____________
100-5-115-1210 SOCIAL SECURITY	6,275	7,259	9,761	12,906	4,327	13,559	____________
100-5-115-1211 MEDICARE	1,468	1,698	2,283	3,018	1,012	3,171	____________
100-5-115-1220 HEALTH INSURANCE	19,117	19,778	29,465	32,100	16,155	34,950	____________
100-5-115-1230 RETIREMENT	14,504	15,933	24,206	27,290	10,856	28,670	____________
TOTAL SALARIES & BENEFITS	154,913	174,231	254,242	283,475	119,089	299,041	
OTHER EXPENSES							
100-5-115-3100 SUPPLIES	3,020	585	1,808	3,500	151	3,500	____________
100-5-115-3700 CONFERENCE	0	795	7,880	8,000	4,785	5,000	____________
100-5-115-3810 COUNTY COMPUTER SERVICE	613,653	439,413	504,050	650,000	298,789	835,000	____________
100-5-115-4201 DUES & SUBSCRIPTIONS	0	0	0	500	0	500	____________
100-5-115-6500 OTHER	0	134	47	1	0	1,000	____________
100-5-115-6510 FURN/EQUIP (LESS THAN 2,500)	888	2,365	14,303	3,000	2,146	3,000	____________
100-5-115-6900 CAPITAL OUTLAY	0	0	22,289	25,000	0	25,000	____________
TOTAL OTHER EXPENSES	617,561	443,292	550,377	690,001	305,871	873,000	
TOTAL INFORMATION TECHNOLOGY	772,474	617,523	804,618	973,476	424,960	1,172,041	

100-GENERAL FUND
GENERAL GOVERNMENT
COLLECTIONS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-116-1030 SALARY OTHER	37,960	39,961	42,360	43,560	20,528	44,760	
100-5-116-1035 LONGEVITY	1,650	1,800	1,950	2,100	1,050	2,250	
100-5-116-1041 STEP PAY	3,000	3,000	3,000	3,000	1,500	3,000	
100-5-116-1060 OVERTIME	0	0	0	1	0	1	
100-5-116-1210 SOCIAL SECURITY	2,513	2,648	2,804	3,017	1,364	3,101	
100-5-116-1211 MEDICARE	588	619	656	706	319	725	
100-5-116-1220 HEALTH INSURANCE	9,578	9,894	10,186	10,700	5,396	11,650	
100-5-116-1230 RETIREMENT	5,694	5,907	6,325	6,379	3,019	6,556	
TOTAL SALARIES & BENEFITS	60,982	63,829	67,280	69,463	33,176	72,043	
OTHER EXPENSES							
100-5-116-3100 SUPPLIES	548	1,013	290	1,500	0	1,500	
100-5-116-3700 CONFERENCE	0	0	0	1,500	0	1,500	
100-5-116-3810 SOFTWARE SUPPORT	0	11,300	5,650	5,650	5,650	5,650	
100-5-116-6500 OTHER	0	0	0	1	0	1	
100-5-116-6510 FURN/EQUIP (LESS THAN 2,500)	332	40	1,063	500	0	500	
TOTAL OTHER EXPENSES	880	12,353	7,003	9,151	5,650	9,151	
TOTAL COLLECTIONS	61,862	76,182	74,284	78,614	38,826	81,194	
TOTAL GENERAL GOVERNMENT	7,073,540	7,611,183	8,114,366	10,464,000	4,341,865	10,005,264	

100-GENERAL FUND
JUDICIAL
COUNTY COURT

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES								
100-5-200-3100	SUPPLIES	0	0	0	1	0	1	
100-5-200-4801	COURT APPOINTED ATTORNEYS	0	350	0	50,000	0	125,000	
100-5-200-4806	INTERPRETOR	1,475	750	1,350	2,000	1,075	2,000	
100-5-200-4810	COUNTY COURT EXPENSE	475	0	812	1,200	0	1,200	
100-5-200-4830	COURT REPORTER FEES	15,134	8,855	9,919	10,000	9,544	10,000	
100-5-200-4835	PETIT JURORS	3,054	6	0	2,000	3,758	5,000	
100-5-200-4850	INDIGENT ATTY- AD MISDEMEANOR	56,369	71,150	79,300	0	74,885	0	
100-5-200-4853	INDIGENT ATTY- AD MISD APPEAL	0	0	0	0	1,000	0	
100-5-200-4880	OTHER LITIGATION EXP - AD MISD	9,308	2,230	0	17,000	0	17,000	
100-5-200-6500	OTHER	0	363	0	1	0	1	
TOTAL OTHER EXPENSES		85,814	83,704	91,381	82,202	90,262	160,202	
TOTAL COUNTY COURT		85,814	83,704	91,381	82,202	90,262	160,202	

100-GENERAL FUND
JUDICIAL
COUNTY COURT AT LAW

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-201-1010 SALARY ELECTED/APPOINTED	183,290	183,140	182,990	182,840	91,420	233,790	
100-5-201-1030 SALARY OTHER	38,482	40,481	42,886	44,081	20,774	47,281	
100-5-201-1031 SALARY-COURT REPORTER	56,940	58,941	61,811	62,540	38,035	91,200	
100-5-201-1035 LONGEVITY	6,525	7,200	7,650	8,100	4,050	6,600	
100-5-201-1040 SALARY HOURLY	1,258	4,805	7,455	5,000	3,730	5,000	
100-5-201-1041 STEP PAY	9,000	9,000	9,000	9,000	4,500	6,000	
100-5-201-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-201-1060 OVERTIME	0	0	0	1	0	1	
100-5-201-1210 SOCIAL SECURITY	15,190	16,391	17,510	19,395	9,912	24,250	
100-5-201-1211 MEDICARE	4,195	4,289	4,449	4,536	2,318	5,671	
100-5-201-1220 HEALTH INSURANCE	28,734	29,578	30,557	32,100	15,774	34,950	
100-5-201-1230 RETIREMENT	39,429	40,157	41,780	41,011	21,078	51,277	
TOTAL SALARIES & BENEFITS	384,303	395,241	407,349	409,864	212,222	507,281	
OTHER EXPENSES							
100-5-201-3100 SUPPLIES	967	1,927	1,507	1,500	1,160	1,500	
100-5-201-3700 CONFERENCE	0	0	0	1,000	900	1,000	
100-5-201-4801 COURT APPOINTED ATTORNEYS	0	0	0	130,000	0	130,000	
100-5-201-4802 COURT APPT ATTORNEY - CIVIL	92,348	78,560	38,563	0	34,736	0	
100-5-201-4803 COURT APPT ATTORNEY - JUVENILE	6,575	8,075	1,425	0	2,700	0	
100-5-201-4804 COURT APPT ATTORNEY-MENTAL	11,925	32,275	20,225	0	3,900	0	
100-5-201-4806 INTERPRETOR	1,364	1,150	1,375	2,500	285	2,500	
100-5-201-4830 COURT REPORTER FEES	13,865	1,950	0	5,000	1,748	5,000	
100-5-201-4835 PETIT JURORS	10,900	8,952	3,208	20,000	1,300	20,000	
100-5-201-4850 INDIGENT ATTY - AD MISDEMEANOR	17,150	44,975	37,650	0	27,450	0	
100-5-201-4851 INDIGENT ATTY - NONCAP FELONY	500	500	750	0	500	0	
100-5-201-4880 OTHER LITIGATION - AD MISD	0	57	0	1	0	1	
100-5-201-6500 OTHER	1,909	2,309	910	3,000	185	3,000	
TOTAL OTHER EXPENSES	157,502	180,730	105,613	163,001	74,865	163,001	
TOTAL COUNTY COURT AT LAW	541,804	575,971	512,962	572,865	287,086	670,282	

100-GENERAL FUND
JUDICIAL
DISTRICT COURT

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS								
100-5-202-1030	SALARY OTHER	112,323	143,134	150,338	153,937	72,544	157,537	
100-5-202-1031	SALARY-COURT REPORTER	161,083	165,424	199,175	203,605	81,692	213,605	
100-5-202-1035	LONGEVITY	16,514	14,575	15,800	17,225	8,061	18,000	
100-5-202-1040	SALARY HOURLY	848	4,919	392	1	0	1	
100-5-202-1041	STEP PAY	26,963	21,980	21,507	24,510	11,699	24,600	
100-5-202-1055	ADMINISTRATIVE SUPPLEMENT	5,292	5,292	5,292	5,292	2,646	10,092	
100-5-202-1060	OVERTIME	0	0	0	1	0	1	
100-5-202-1210	SOCIAL SECURITY	19,541	21,303	23,347	25,083	10,512	26,278	
100-5-202-1211	MEDICARE	4,570	4,982	5,460	5,866	2,458	6,146	
100-5-202-1220	HEALTH INSURANCE	38,376	38,880	54,176	64,200	22,982	81,550	
100-5-202-1230	RETIREMENT	42,221	45,883	52,427	53,039	23,581	55,565	
TOTAL SALARIES & BENEFITS		427,732	466,372	527,912	552,759	236,175	593,375	
OTHER EXPENSES								
100-5-202-3100	SUPPLIES	4,514	5,661	5,544	5,550	1,889	5,550	
100-5-202-3600	TRAVEL	0	300	0	1,000	0	1,000	
100-5-202-3700	CONFERENCE	5,739	0	8,617	6,000	0	6,000	
100-5-202-4201	DUES & SUBSCRIPTIONS	1,420	1,612	1,445	1,500	1,777	1,500	
100-5-202-4801	COURT APPOINTED ATTORNEYS	0	550	0	45,000	0	45,000	
100-5-202-4802	COUT APPT ATTORNEY - CIVIL	14,988	25,269	9,531	0	0	0	
100-5-202-4803	COURT APPT ATTORNEY - JUVENILE	0	0	3,636	0	0	0	
100-5-202-4804	INVESTIGATION EXPENSE	0	493	4,997	2,500	0	2,500	
100-5-202-4805	MENTAL EVALUATIONS	36,795	39,535	48,633	35,000	9,395	35,000	
100-5-202-4806	INTERPRETOR	6,262	13,518	9,978	10,000	4,796	10,000	
100-5-202-4807	EXPERT WITNESS	2,500	4,666	5,313	4,000	15,374	4,000	
100-5-202-4808	MENTAL COMMITMENT	0	0	0	3,000	1,755	3,000	
100-5-202-4809	CAPITAL MURDER EXPENDITURES	85,087	475	1,781	125,000	0	125,000	
100-5-202-4815	VISITING JUDGE	0	2,105	1,983	2,000	678	2,000	
100-5-202-4830	COURT REPORTER FEES	31,674	23,585	24,959	25,000	24,663	25,000	
100-5-202-4835	PETIT JURORS	34,396	41,526	80,588	70,000	43,186	70,000	
100-5-202-4836	GRAND JURORS	8,776	9,710	12,850	12,000	6,740	12,000	
100-5-202-4837	MEALS FOR JURORS	3,853	1,884	3,074	5,000	1,436	5,000	
100-5-202-6500	OTHER	8,097	13,930	9,751	9,000	10,721	9,000	
100-5-202-6510	FURN/EQUIP (LESS THAN 2,500)	6,157	204	367	1,000	331	1,000	
TOTAL OTHER EXPENSES		250,258	185,021	233,045	362,550	122,740	362,550	
TOTAL DISTRICT COURT		677,990	651,393	760,957	915,309	358,915	955,925	

100-GENERAL FUND
JUDICIAL
DISTRICT ATTORNEY

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---- 2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	(---- 2026 ----) REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-204-1030 SALARY OTHER	495,635	536,087	602,697	679,575	301,732	693,975	
100-5-204-1035 LONGEVITY	11,364	12,125	12,089	13,975	6,792	15,925	
100-5-204-1036 SALARY VAWA ADA SUPPLEMENT	12,480	12,480	12,480	12,480	6,240	12,480	
100-5-204-1037 SALARY-SUPPLEMENT (STATE $3500	12,240	12,240	12,240	12,240	6,120	12,240	
100-5-204-1038 SALARY DA LONGEVITY SUPPLEMENT	0	0	0	0	(1,260)	0	
100-5-204-1039 CERTIFICATION PAY	3,507	3,323	4,800	4,800	2,423	4,800	
100-5-204-1040 SALARY HOURLY	44,892	8,384	13,444	38,000	5,612	38,000	
100-5-204-1041 STEP PAY	22,199	23,376	22,845	26,470	12,899	31,400	
100-5-204-1050 TRAVEL ALLOWANCE	9,600	9,233	9,600	9,600	4,800	9,600	
100-5-204-1055 CELL PHONE ALLOWANCE	8,190	7,875	8,820	10,080	4,410	10,080	
100-5-204-1060 OVERTIME	936	0	0	1	0	1	
100-5-204-1210 SOCIAL SECURITY	37,696	37,795	42,077	50,048	20,906	51,367	
100-5-204-1211 MEDICARE	8,846	8,831	9,841	11,705	4,889	12,013	
100-5-204-1220 HEALTH INSURANCE	77,516	82,666	95,286	128,400	52,502	139,800	
100-5-204-1230 RETIREMENT	82,708	80,600	89,519	105,827	44,632	108,616	
TOTAL SALARIES & BENEFITS	827,808	835,015	935,738	1,103,200	472,697	1,140,297	
OTHER EXPENSES							
100-5-204-3100 SUPPLIES	9,776	9,554	7,324	9,000	2,911	9,000	
100-5-204-3600 TRAVEL & WITNESS	1,121	318	41	5,000	3,401	5,000	
100-5-204-3700 CONFERENCE	8,907	7,817	7,963	12,000	1,369	12,000	
100-5-204-4201 DUES & SUBSCRIPTIONS	1,617	1,900	2,403	2,000	1,979	2,000	
100-5-204-4820 CONTRACT APPELLATE LEGAL	0	0	0	20,000	0	20,000	
100-5-204-4880 PROFESSIONAL SERVICES	19,681	66,335	64,800	65,000	32,975	65,000	
100-5-204-6500 OTHER	363	4,805	5,227	3,000	1,334	3,000	
100-5-204-6510 FURN/EQUIP (LESS THAN 2,500)	1,788	934	3,397	2,000	62	2,000	
TOTAL OTHER EXPENSES	43,253	91,663	91,155	118,000	44,031	118,000	
TOTAL DISTRICT ATTORNEY	871,061	926,678	1,026,892	1,221,200	516,728	1,258,297	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

100-GENERAL FUND
JUDICIAL
JP PCT 1

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS								
100-5-205-1010	SALARY ELECTED/APPOINTED	59,511	61,510	63,910	65,110	32,555	66,310	
100-5-205-1030	SALARY OTHER	35,639	37,638	40,038	41,238	19,434	42,438	
100-5-205-1035	LONGEVITY	3,536	3,700	3,950	4,200	2,100	4,450	
100-5-205-1040	SALARY HOURLY	2,648	2,348	1,776	2,500	528	2,500	
100-5-205-1041	STEP PAY	3,115	3,831	4,200	4,200	2,100	5,400	
100-5-205-1050	TRAVEL ALLOWANCE	6,000	6,500	6,500	7,000	3,500	7,000	
100-5-205-1055	CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-205-1060	OVERTIME	0	0	0	1	0	1	
100-5-205-1210	SOCIAL SECURITY	6,147	6,289	6,573	7,782	3,265	8,020	
100-5-205-1211	MEDICARE	1,407	1,471	1,537	1,820	764	1,876	
100-5-205-1220	HEALTH INSURANCE	14,808	19,748	20,371	21,400	10,793	23,300	
100-5-205-1230	RETIREMENT	14,054	14,426	15,207	16,454	7,382	16,959	
TOTAL SALARIES & BENEFITS		148,125	158,719	165,321	172,964	83,051	179,513	
OTHER EXPENSES								
100-5-205-3100	SUPPLIES	1,373	1,186	1,128	1,500	494	1,500	
100-5-205-3700	CONFERENCE	0	50	1,143	1,500	1,972	2,000	
100-5-205-4201	DUES & SUBSCRIPTIONS	0	0	0	200	0	200	
100-5-205-4835	PETIT JURORS	0	0	0	1	0	1	
100-5-205-6500	OTHER	0	62	0	1	0	1	
100-5-205-6510	FURN/EQUIP (LESS THAN 2,500)	482	180	216	525	0	525	
TOTAL OTHER EXPENSES		1,855	1,478	2,487	3,727	2,466	4,227	
TOTAL JP PCT 1		149,981	160,197	167,808	176,691	85,517	183,740	

100-GENERAL FUND
JUDICIAL
JP PCT 2

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-206-1010 SALARY ELECTED/APPOINTED	59,511	61,510	63,910	65,110	32,555	66,310	
100-5-206-1030 SALARY OTHER	34,430	38,992	41,392	42,591	20,072	43,791	
100-5-206-1035 LONGEVITY	2,250	625	850	1,075	537	1,300	
100-5-206-1040 SALARY HOURLY	2,944	1,264	1,920	2,500	604	2,500	
100-5-206-1041 STEP PAY	3,000	3,000	3,692	4,200	2,100	4,200	
100-5-206-1050 TRAVEL ALLOWANCE	6,000	6,500	6,500	7,000	3,500	7,000	
100-5-206-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-206-1060 OVERTIME	0	0	0	1	0	1	
100-5-206-1210 SOCIAL SECURITY	6,630	6,829	7,221	7,672	3,605	7,834	
100-5-206-1211 MEDICARE	1,551	1,597	1,689	1,794	843	1,832	
100-5-206-1220 HEALTH INSURANCE	18,370	19,543	20,371	21,400	10,793	23,300	
100-5-206-1230 RETIREMENT	13,514	14,042	14,931	16,222	7,243	16,566	
TOTAL SALARIES & BENEFITS	149,459	155,162	163,736	170,825	82,482	175,895	
OTHER EXPENSES							
100-5-206-3100 SUPPLIES	1,512	629	559	2,000	475	2,000	
100-5-206-3700 CONFERENCE	1,497	3,292	2,943	3,000	1,573	3,000	
100-5-206-4201 DUES & SUBSCRIPTIONS	240	71	145	300	145	300	
100-5-206-4835 PETIT JURORS	0	0	0	1	0	1	
100-5-206-6500 OTHER	0	0	0	1	0	1	
100-5-206-6510 FURN/EQUIP (LESS THAN 2,500)	532	1,084	1,512	500	665	500	
TOTAL OTHER EXPENSES	3,780	5,076	5,158	5,802	2,857	5,802	
TOTAL JP PCT 2	153,240	160,238	168,894	176,627	85,339	181,697	

100-GENERAL FUND
JUDICIAL
JP PCT 3

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-207-1010 SALARY ELECTED/APPOINTED	59,511	61,510	63,910	65,110	32,555	66,310	___________
100-5-207-1030 SALARY OTHER	37,172	39,171	41,570	42,771	20,156	43,971	___________
100-5-207-1035 LONGEVITY	7,050	7,350	7,650	7,950	3,975	8,250	___________
100-5-207-1040 SALARY HOURLY	2,208	2,400	3,556	3,000	656	3,000	___________
100-5-207-1041 STEP PAY	6,000	6,000	6,000	6,000	3,000	6,000	___________
100-5-207-1050 TRAVEL ALLOWANCE	6,000	6,500	6,500	7,000	3,500	7,000	___________
100-5-207-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	___________
100-5-207-1060 OVERTIME	0	0	0	1	0	1	___________
100-5-207-1210 SOCIAL SECURITY	7,156	7,465	7,847	8,252	3,873	8,419	___________
100-5-207-1211 MEDICARE	1,674	1,746	1,835	1,930	906	1,969	___________
100-5-207-1220 HEALTH INSURANCE	19,156	19,748	20,371	21,400	10,793	23,300	___________
100-5-207-1230 RETIREMENT	14,958	15,451	16,303	17,448	7,943	17,802	___________
TOTAL SALARIES & BENEFITS	162,144	168,600	176,802	182,121	87,987	187,282	
OTHER EXPENSES							
100-5-207-3100 SUPPLIES	1,256	1,570	1,205	3,000	804	3,000	___________
100-5-207-3700 CONFERENCE	50	150	125	1,500	125	1,500	___________
100-5-207-4201 DUES & SUBSCRIPTIONS	0	0	0	100	0	100	___________
100-5-207-4835 PETIT JURORS	0	0	0	1	0	1	___________
100-5-207-6500 OTHER	0	0	0	1	0	1	___________
100-5-207-6510 FURN/EQUIP (LESS THAN 2,500)	0	64	62	125	29	125	___________
TOTAL OTHER EXPENSES	1,306	1,785	1,392	4,727	958	4,727	
TOTAL JP PCT 3	163,450	170,384	178,194	186,848	88,946	192,009	

100-GENERAL FUND
JUDICIAL
JP PCT 4

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-208-1010 SALARY ELECTED/APPOINTED	59,511	61,510	63,910	65,110	32,555	66,310	
100-5-208-1030 SALARY OTHER	34,006	35,741	38,188	39,606	18,666	40,806	
100-5-208-1035 LONGEVITY	200	450	700	1,025	512	1,375	
100-5-208-1040 SALARY HOURLY	1,536	2,732	2,488	2,500	1,272	2,500	
100-5-208-1041 STEP PAY	1,200	2,031	4,200	5,100	2,100	6,000	
100-5-208-1050 TRAVEL ALLOWANCE	6,000	6,500	6,500	7,000	3,500	7,000	
100-5-208-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-208-1060 OVERTIME	0	0	0	1	0	1	
100-5-208-1210 SOCIAL SECURITY	6,294	6,720	7,110	7,539	3,592	7,766	
100-5-208-1211 MEDICARE	1,472	1,572	1,663	1,763	840	1,816	
100-5-208-1220 HEALTH INSURANCE	19,156	18,747	20,309	21,400	10,793	23,300	
100-5-208-1230 RETIREMENT	12,882	13,549	14,582	15,942	7,088	16,421	
TOTAL SALARIES & BENEFITS	143,516	150,812	160,910	168,247	81,547	174,555	
OTHER EXPENSES							
100-5-208-3100 SUPPLIES	875	561	1,388	1,800	1,484	1,800	
100-5-208-3700 CONFERENCE	792	2,043	2,332	2,750	1,769	2,750	
100-5-208-4201 DUES & SUBSCRIPTIONS	0	95	0	150	0	150	
100-5-208-4835 PETIT JURORS	0	126	480	200	0	500	
100-5-208-6500 OTHER	0	0	0	1	0	1	
100-5-208-6510 FURN/EQUIP (LESS THAN 2,500)	56	105	0	75	0	75	
TOTAL OTHER EXPENSES	1,722	2,930	4,200	4,976	3,253	5,276	
TOTAL JP PCT 4	145,239	153,742	165,110	173,223	84,801	179,831	

100-GENERAL FUND
JUDICIAL
3RD DISTRICT COURT

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
100-5-211-4801	COURT APPOINTED ATTORNEYS	0	0	0	95,000	0	130,000	____________
100-5-211-4804	INVESTIGATION EXPENSE	0	0	0	5,000	0	5,000	____________
100-5-211-4807	EXPERT WITNESS	0	0	0	1	0	1	____________
100-5-211-4808	OTHER LITIG EXPENSE	0	0	0	1	0	1	____________
100-5-211-4850	INDIGENT ATTY - ADULT MISDEMEA	350	1,423	394	0	0	0	____________
100-5-211-4851	INDIGENT ATTY - NONCAP FELONY	78,591	133,908	109,475	0	86,535	0	____________
100-5-211-4852	INDIGENT ATTY - CAPITAL MURDER	0	5,169	6,469	0	0	0	____________
100-5-211-4854	INDIGENT ATTY - FELONY APPEALS	2,000	8,200	5,500	0	2,500	0	____________
100-5-211-4861	INVESTIGATION - NONCAP FELONY	0	3,890	0	0	0	0	____________
100-5-211-4862	INVESTIGATION - CAPITAL MURDER	0	2,373	0	0	0	0	____________
100-5-211-4881	OTHER LITIG EXP-NONCAP FELONY	0	71	0	0	109	0	____________
TOTAL OTHER EXPENSES		80,941	155,033	121,838	100,002	89,144	135,002	
TOTAL 3RD DISTRICT COURT		80,941	155,033	121,838	100,002	89,144	135,002	

100-GENERAL FUND
JUDICIAL
87TH DISTRICT COURT

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES								
100-5-212-4801	COURT APPOINTED ATTORNEYS	0	0	0	100,000	0	130,000	
100-5-212-4804	INVESTIGATION EXPENSE	0	0	0	1	0	1	
100-5-212-4807	EXPERT WITNESS	0	0	0	1	0	1	
100-5-212-4808	OTHER LITIG EXPENSE	0	0	0	1	0	1	
100-5-212-4850	INDIG ATTY-ADULT MISD	350	500	0	0	300	0	
100-5-212-4851	INDIGENT ATTY - NONCAP FELONY	58,310	83,949	121,180	0	63,550	0	
100-5-212-4854	INDIGENT ATTY - FELONY APPEALS	2,000	11,000	2,500	0	4,000	0	
100-5-212-4884	OTHER LITIG EXP- FELONY APPEAL	1,948	76	0	0	0	0	
TOTAL OTHER EXPENSES		62,608	95,525	123,680	100,003	67,850	130,003	
TOTAL 87TH DISTRICT COURT		62,608	95,525	123,680	100,003	67,850	130,003	

100-GENERAL FUND
JUDICIAL
349TH DISTRICT COURT

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES								
100-5-213-4801	COURT APPOINTED ATTORNEYS	0	0	0	100,000	0	130,000	
100-5-213-4804	INVESTIGATION EXPENSE	0	0	0	1	0	1	
100-5-213-4807	EXPERT WITNESS	0	0	0	1	0	1	
100-5-213-4808	OTHER LITIG EXPENSE	0	0	0	1	0	1	
100-5-213-4850	INDIG ATTY-ADULT MISD	100	100	0	0	300	0	
100-5-213-4851	INDIGENT ATTY - NONCAP FELONY	90,113	140,650	112,660	0	89,620	0	
100-5-213-4854	INDIGENT ATTY - FELONY APPEALS	6,000	4,500	4,000	0	5,500	0	
100-5-213-4881	OTHER LITIG EXP-NONCAP FELONY	94	0	0	0	3	0	
100-5-213-4884	OTHER LITIG EXP- FELONY APPEAL	38	108	40	0	42	0	
TOTAL OTHER EXPENSES		96,345	145,358	116,700	100,003	95,465	130,003	
TOTAL 349TH DISTRICT COURT		96,345	145,358	116,700	100,003	95,465	130,003	

100-GENERAL FUND
JUDICIAL
369TH DISTRICT COURT

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 CURRENT BUDGET	Y-T-D ACTUAL ----------)	(---------- 2026 REQUESTED BUDGET	PROPOSED BUDGET ----------)
OTHER EXPENSES							
100-5-214-4801 COURT APPOINTED ATTORNEYS	0	0	0	100,000	0	130,000	
100-5-214-4804 INVESTIGATION EXPENSE	0	0	0	1	0	1	
100-5-214-4807 EXPERT WITNESS	0	0	0	1	0	1	
100-5-214-4808 OTHER LITIG EXPENSE	0	0	0	1	0	1	
100-5-214-4850 INDIGENT ATTY - ADULT MISD	700	400	100	0	1,100	0	
100-5-214-4851 INDIGENT ATTY - NONCAP FELONY	73,166	161,400	89,165	0	70,190	0	
100-5-214-4854 INDIGENT ATTY - FELONY APPEALS	1,500	9,000	7,000	0	4,500	0	
100-5-214-4871 EXPERT WITNESS-NONCAP FELONY	0	0	0	0	575	0	
100-5-214-4881 OTHER LITIG EXP-NONCAP FELONY	0	0	11	0	109	0	
100-5-214-4884 OTHER LITIG EXP-FELONY APPEALS	0	23	16	0	0	0	
TOTAL OTHER EXPENSES	75,366	170,823	96,293	100,003	76,474	130,003	
TOTAL 369TH DISTRICT COURT	75,366	170,823	96,293	100,003	76,474	130,003	
TOTAL JUDICIAL	3,103,838	3,449,045	3,530,709	3,904,976	1,926,527	4,306,994	

100-GENERAL FUND
PUBLIC SAFETY
EMERGENCY MANAGEMENT

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-300-1030 SALARY OTHER	71,937	75,939	80,738	85,117	40,113	90,517	
100-5-300-1035 LONGEVITY	625	850	1,075	1,300	650	1,525	
100-5-300-1037 OSSF LICENSE/CERTIFICATION	0	0	0	0	0	3,600	
100-5-300-1041 STEP PAY	1,200	3,323	4,200	4,200	2,100	4,650	
100-5-300-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	2,520	
100-5-300-1060 OVERTIME	0	0	0	2,500	0	2,500	
100-5-300-1210 SOCIAL SECURITY	4,379	4,792	5,151	5,851	2,561	6,529	
100-5-300-1211 MEDICARE	1,024	1,121	1,204	1,368	599	1,527	
100-5-300-1220 HEALTH INSURANCE	19,156	19,748	20,371	21,400	10,793	23,300	
100-5-300-1230 RETIREMENT	9,855	10,548	11,492	12,373	5,585	13,806	
TOTAL SALARIES & BENEFITS	109,437	117,580	125,491	135,370	63,031	150,475	
OTHER EXPENSES							
100-5-300-3100 SUPPLIES	1,615	1,078	417	1,700	539	1,700	
100-5-300-3500 GAS & OIL	3,398	2,871	2,650	4,000	1,140	4,000	
100-5-300-3501 TIRES & TUBES	915	20	797	1,000	0	1,000	
100-5-300-3502 PARTS & REPAIRS	90	28	44	1,000	0	1,000	
100-5-300-3700 CONFERENCE	3,853	2,479	1,731	5,000	2,958	5,000	
100-5-300-3803 EQUIPMENT LEASE/RENTAL	0	0	0	3,000	1,700	3,000	
100-5-300-4201 DUES & SUBSCRIPTIONS	0	242	858	1,000	200	1,000	
100-5-300-6412 UNIFORM EXPENSE	183	189	313	200	174	200	
100-5-300-6500 OTHER	191	407	442	400	57	400	
100-5-300-6510 FURN/EQUIP (LESS THAN 2,500)	1,135	2,008	1,950	2,200	49	2,200	
100-5-300-6900 CAPITAL OUTLAY	0	0	0	10,000	0	10,000	
TOTAL OTHER EXPENSES	11,380	9,321	9,202	29,500	6,817	29,500	
TOTAL EMERGENCY MANAGEMENT	120,817	126,901	134,692	164,870	69,848	179,975	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

100-GENERAL FUND
PUBLIC SAFETY
CONSTABLE PREC 1

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-301-1010 SALARY ELECTED/APPOINTED	53,267	55,266	57,666	58,867	29,433	60,067	____________
100-5-301-1035 LONGEVITY	400	625	750	875	437	1,000	____________
100-5-301-1039 CERTIFICATION PAY	2,400	2,400	3,000	3,000	1,500	3,000	____________
100-5-301-1041 STEP PAY	1,200	3,000	3,000	3,000	1,500	3,000	____________
100-5-301-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	____________
100-5-301-1210 SOCIAL SECURITY	3,523	3,751	3,165	4,154	1,598	4,236	____________
100-5-301-1211 MEDICARE	824	877	740	972	374	991	____________
100-5-301-1220 HEALTH INSURANCE	9,578	9,874	10,186	10,700	5,396	11,650	____________
100-5-301-1230 RETIREMENT	7,627	8,079	8,603	8,784	4,313	8,958	____________
TOTAL SALARIES & BENEFITS	80,079	85,131	88,369	91,611	45,182	94,161	
OTHER EXPENSES							
100-5-301-3100 SUPPLIES	357	461	462	500	0	500	____________
100-5-301-3500 GAS & OIL	3,495	2,368	1,903	6,000	1,021	6,000	____________
100-5-301-3501 TIRES & TUBES	502	571	615	1,250	0	1,250	____________
100-5-301-3502 PARTS & REPAIRS	1,050	0	1,004	1,000	0	1,000	____________
100-5-301-3700 CONFERENCE	460	434	495	700	0	700	____________
100-5-301-6412 UNIFORM EXPENSE	0	0	400	1	0	1	____________
100-5-301-6500 OTHER	683	82	582	500	70	500	____________
100-5-301-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	1	0	1	____________
TOTAL OTHER EXPENSES	6,547	3,916	5,461	9,952	1,091	9,952	
TOTAL CONSTABLE PREC 1	86,626	89,047	93,831	101,563	46,273	104,113	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

100-GENERAL FUND
PUBLIC SAFETY
CONSTABLE PREC 2

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-302-1010 SALARY ELECTED/APPOINTED	53,267	55,266	57,666	58,867	29,433	60,067	____________
100-5-302-1035 LONGEVITY	2,550	2,700	2,850	100	50	200	____________
100-5-302-1039 CERTIFICATION PAY	2,400	2,400	3,000	3,000	1,500	3,000	____________
100-5-302-1041 STEP PAY	3,000	3,000	3,000	600	0	1,200	____________
100-5-302-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	____________
100-5-302-1210 SOCIAL SECURITY	3,741	3,873	4,072	3,957	1,960	4,075	____________
100-5-302-1211 MEDICARE	875	906	952	925	458	953	____________
100-5-302-1220 HEALTH INSURANCE	9,578	9,884	9,296	10,700	5,243	11,650	____________
100-5-302-1230 RETIREMENT	8,155	8,384	8,884	8,368	4,123	8,617	____________
TOTAL SALARIES & BENEFITS	84,826	87,671	90,981	87,777	43,397	91,021	
OTHER EXPENSES							
100-5-302-3100 SUPPLIES	678	224	2,133	500	44	500	____________
100-5-302-3500 GAS & OIL	5,174	3,145	2,467	6,000	1,865	6,000	____________
100-5-302-3501 TIRES & TUBES	1,896	0	0	1,400	936	1,400	____________
100-5-302-3502 PARTS & REPAIRS	513	12,654	(74)	1,000	0	1,000	____________
100-5-302-3700 CONFERENCE	0	658	0	1,000	374	1,000	____________
100-5-302-6412 UNIFORM EXPENSE	146	240	0	500	187	500	____________
100-5-302-6500 OTHER	987	644	258	1,000	607	1,000	____________
100-5-302-6510 FURN/EQUIP (LESS THAN 2,500)	0	11	1,258	1	0	1	____________
TOTAL OTHER EXPENSES	9,394	17,577	6,043	11,401	4,014	11,401	
TOTAL CONSTABLE PREC 2	94,220	105,248	97,024	99,178	47,411	102,422	

100-GENERAL FUND
PUBLIC SAFETY
CONSTABLE PREC 3

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS								
100-5-303-1010	SALARY ELECTED/APPOINTED	53,267	55,266	57,666	58,867	29,433	60,067	____________
100-5-303-1035	LONGEVITY	2,850	3,000	3,150	0	0	100	____________
100-5-303-1039	CERTIFICATION PAY	2,400	2,400	3,000	1,200	600	1,200	____________
100-5-303-1041	STEP PAY	3,000	3,000	3,000	0	0	800	____________
100-5-303-1055	CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	____________
100-5-303-1210	SOCIAL SECURITY	3,660	3,799	4,111	3,802	1,874	3,932	____________
100-5-303-1211	MEDICARE	856	888	962	889	438	920	____________
100-5-303-1220	HEALTH INSURANCE	9,578	9,874	10,186	10,700	5,224	11,650	____________
100-5-303-1230	RETIREMENT	8,196	8,423	8,924	8,040	4,023	8,315	____________
TOTAL SALARIES & BENEFITS		85,067	87,910	92,258	84,758	42,223	88,244	
OTHER EXPENSES								
100-5-303-3100	SUPPLIES	0	247	0	400	337	400	____________
100-5-303-3500	GAS & OIL	1,316	1,002	648	6,000	1,683	6,000	____________
100-5-303-3501	TIRES & TUBES	0	20	54	900	248	1,400	____________
100-5-303-3502	PARTS & REPAIRS	144	0	0	600	197	1,000	____________
100-5-303-3700	CONFERENCE	0	1,211	0	1,500	624	1,500	____________
100-5-303-6412	UNIFORM EXPENSE	372	619	0	200	266	500	____________
100-5-303-6500	OTHER	60	614	0	1,000	375	1,000	____________
100-5-303-6510	FURN/EQUIP (LESS THAN 2,500)	0	0	2,303	1	0	1	____________
TOTAL OTHER EXPENSES		1,892	3,713	3,006	10,601	3,730	11,801	
TOTAL CONSTABLE PREC 3		86,959	91,623	95,264	95,359	45,953	100,045	

100-GENERAL FUND
PUBLIC SAFETY
CONSTABLE PREC 4

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-304-1010 SALARY ELECTED/APPOINTED	53,267	55,266	57,666	58,867	29,433	60,067	____________
100-5-304-1035 LONGEVITY	625	750	875	1,000	500	1,125	____________
100-5-304-1039 CERTIFICATION PAY	2,400	2,400	3,000	3,000	1,500	3,000	____________
100-5-304-1041 STEP PAY	2,861	3,000	3,000	3,000	1,500	3,000	____________
100-5-304-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	____________
100-5-304-1210 SOCIAL SECURITY	3,392	3,524	3,708	4,162	1,886	4,244	____________
100-5-304-1211 MEDICARE	793	824	867	973	441	993	____________
100-5-304-1220 HEALTH INSURANCE	9,578	9,864	10,186	10,700	5,396	11,650	____________
100-5-304-1230 RETIREMENT	7,851	8,125	8,619	8,800	4,322	8,974	____________
TOTAL SALARIES & BENEFITS	82,027	85,012	89,181	91,762	45,608	94,312	
OTHER EXPENSES							
100-5-304-3100 SUPPLIES	300	136	0	500	0	500	____________
100-5-304-3500 GAS & OIL	3,934	2,401	2,693	6,000	1,005	6,000	____________
100-5-304-3501 TIRES & TUBES	972	732	20	1,000	0	1,000	____________
100-5-304-3502 PARTS & REPAIRS	125	0	0	500	469	850	____________
100-5-304-3700 CONFERENCE	0	15	0	750	0	750	____________
100-5-304-6412 UNIFORM EXPENSE	117	260	99	500	183	1,000	____________
100-5-304-6500 OTHER	500	514	679	1,000	412	1,000	____________
100-5-304-6510 FURN/EQUIP (LESS THAN 2,500)	0	217	731	1	0	1	____________
TOTAL OTHER EXPENSES	5,947	4,275	4,222	10,251	2,070	11,101	
TOTAL CONSTABLE PREC 4	87,975	89,287	93,403	102,013	47,678	105,413	

100-GENERAL FUND
PUBLIC SAFETY
SHERIFF

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-305-1010 SALARY ELECTED/APPOINTED	69,430	71,429	75,001	76,200	38,100	77,400	
100-5-305-1030 SALARY OTHER	1,260,389	1,705,216	1,757,890	2,180,408	817,873	2,233,208	
100-5-305-1035 LONGEVITY	19,335	18,541	18,937	23,750	9,959	24,625	
100-5-305-1039 CERTIFICATION PAY	45,378	55,121	69,740	99,600	36,773	99,600	
100-5-305-1040 SALARY HOURLY	66,265	19,028	32,113	41,280	40,422	41,280	
100-5-305-1041 STEP PAY	37,060	38,444	43,060	53,370	23,307	59,400	
100-5-305-1042 TEMP SUPERVISOR PAY	7,062	(69)	2,200	2,400	110	2,400	
100-5-305-1060 OVERTIME	83,440	94,298	136,644	25,000	53,738	25,000	
100-5-305-1210 SOCIAL SECURITY	94,606	123,579	128,985	155,125	61,547	158,901	
100-5-305-1211 MEDICARE	22,125	28,902	30,166	36,279	14,394	37,162	
100-5-305-1220 HEALTH INSURANCE	232,559	301,614	320,044	481,500	165,083	524,250	
100-5-305-1230 RETIREMENT	207,119	266,337	282,199	328,013	132,891	335,998	
TOTAL SALARIES & BENEFITS	2,144,767	2,722,440	2,896,977	3,502,925	1,394,197	3,619,224	
OTHER EXPENSES							
100-5-305-3100 SUPPLIES	12,817	10,200	17,343	20,000	5,152	20,000	
100-5-305-3300 CELL PHONE	23,346	35,574	37,110	42,000	19,239	42,000	
100-5-305-3500 GAS & OIL	99,958	118,490	120,202	179,856	58,906	160,000	
100-5-305-3501 TIRES & TUBES	12,182	27,829	28,259	30,000	3,894	30,000	
100-5-305-3502 VEHICLE/EQUIP PARTS & REPAIRS	56,134	62,525	130,151	40,000	28,305	60,000	
100-5-305-3510 SHOP	6,189	5,062	5,173	7,000	1,975	7,000	
100-5-305-3700 CONFERENCE	2,326	4,057	5,137	10,000	1,387	10,000	
100-5-305-3710 TRAINING SCHOOL	6,403	6,854	12,407	15,000	5,889	20,000	
100-5-305-3711 PRE EMPLOYMENT MED/PSYCH	0	0	0	1,000	775	2,000	
100-5-305-3720 CONFIDENTIAL FUNDS	0	0	0	2,000	0	2,000	
100-5-305-3805 RADIO EQUIPMENT REPAIR	4,658	22,661	18,118	20,000	1,303	25,000	
100-5-305-6409 ESTRAYS	12,733	7,957	2,921	12,000	0	8,000	
100-5-305-6412 UNIFORM EXPENSE	27,410	13,977	29,080	40,000	12,159	40,000	
100-5-305-6500 OTHER	32,525	32,667	83,297	32,000	20,724	20,000	
100-5-305-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	0	0	20,000	
TOTAL OTHER EXPENSES	296,680	347,854	489,199	450,856	159,706	466,000	
TOTAL SHERIFF	2,441,447	3,070,294	3,386,176	3,953,781	1,553,903	4,085,224	

100-GENERAL FUND
PUBLIC SAFETY
COUNTY JAIL

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-306-1030 SALARY OTHER	936,911	1,242,423	1,163,442	1,565,212	660,611	1,606,012	
100-5-306-1035 LONGEVITY	9,711	6,900	9,316	11,400	5,407	11,725	
100-5-306-1039 CERTIFICATION PAY	13,978	16,169	26,152	52,800	16,115	52,800	
100-5-306-1040 SALARY HOURLY	40,800	26,324	26,976	30,215	11,052	30,215	
100-5-306-1041 STEP PAY	24,241	19,291	20,353	33,410	11,053	32,150	
100-5-306-1060 OVERTIME	291,826	256,891	321,485	13,500	115,814	13,500	
100-5-306-1210 SOCIAL SECURITY	79,036	94,679	94,038	105,805	48,848	108,277	
100-5-306-1211 MEDICARE	18,484	22,143	21,993	24,745	11,424	25,323	
100-5-306-1220 HEALTH INSURANCE	193,184	216,827	266,730	363,800	126,039	396,100	
100-5-306-1230 RETIREMENT	174,722	202,888	210,212	223,727	107,479	228,953	
TOTAL SALARIES & BENEFITS	1,782,893	2,104,535	2,160,696	2,424,614	1,113,841	2,505,055	
OTHER EXPENSES							
100-5-306-3100 SUPPLIES	86,536	79,392	95,373	85,000	43,634	85,000	
100-5-306-3150 CONTRACT FOOD SERVICE	361,375	477,428	308,212	450,000	65,537	500,000	
100-5-306-3151 BEDDING & UNIFORM	38,133	43,138	48,393	50,000	18,225	50,000	
100-5-306-3600 TRAVEL	1,842	2,466	4,445	10,000	1,804	10,000	
100-5-306-3710 TRAINING SCHOOL	1,026	3,130	5,068	6,000	1,399	6,000	
100-5-306-3711 PRE EMPLOYMENT MED/PSYCH	0	0	0	1,000	810	2,000	
100-5-306-3901 BUILDING REPAIRS	88,054	103,959	200,175	100,000	90,845	125,000	
100-5-306-3904 CONTRACT SERVICES - MEDICAL	553,574	596,976	513,891	275,000	0	950,000	
100-5-306-6403 INDIGENT MEDICAL	282,708	399,524	291,098	350,000	149,180	350,000	
100-5-306-6500 OTHER	51,457	159,329	68,017	60,000	42,955	70,000	
TOTAL OTHER EXPENSES	1,464,705	1,865,341	1,534,671	1,387,000	414,388	2,148,000	
TOTAL COUNTY JAIL	3,247,598	3,969,876	3,695,367	3,811,614	1,528,230	4,653,055	

100-GENERAL FUND
PUBLIC SAFETY
STATE HIGHWAY PATROL

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-309-1030 SALARY OTHER	34,387	36,387	38,787	39,987	18,845	41,187	
100-5-309-1035 LONGEVITY	200	300	400	625	313	750	
100-5-309-1041 STEP PAY	1,200	1,200	2,861	3,000	1,500	3,000	
100-5-309-1060 OVERTIME	0	0	0	1	0	1	
100-5-309-1210 SOCIAL SECURITY	2,086	2,218	2,472	2,704	1,210	2,786	
100-5-309-1211 MEDICARE	488	519	578	632	283	652	
100-5-309-1220 HEALTH INSURANCE	9,578	9,874	10,186	10,700	5,396	11,650	
100-5-309-1230 RETIREMENT	4,754	4,995	5,602	5,718	2,700	5,891	
TOTAL SALARIES & BENEFITS	52,693	55,493	60,886	63,367	30,246	65,918	
OTHER EXPENSES							
100-5-309-3100 SUPPLIES	1,041	166	739	1,300	158	1,300	
100-5-309-6409 TEXAS RANGER	360	498	477	500	0	500	
100-5-309-6500 OTHER	184	279	0	200	0	200	
100-5-309-6510 FURN/EQUIP (LESS THAN 2,500)	696	906	1,140	500	344	500	
TOTAL OTHER EXPENSES	2,281	1,848	2,356	2,500	502	2,500	
TOTAL STATE HIGHWAY PATROL	54,974	57,341	63,241	65,867	30,748	68,418	

100-GENERAL FUND
PUBLIC SAFETY
PERSONAL BOND OFFICE

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-312-1030 SALARY OTHER	37,887	39,946	42,601	82,802	39,022	85,202	
100-5-312-1035 LONGEVITY	750	875	1,000	1,125	563	1,600	
100-5-312-1041 STEP PAY	3,000	3,000	3,000	3,000	1,500	3,000	
100-5-312-1060 OVERTIME	0	0	0	1	0	1	
100-5-312-1210 SOCIAL SECURITY	2,227	2,352	2,523	5,390	2,342	5,617	
100-5-312-1211 MEDICARE	521	550	590	1,260	548	1,314	
100-5-312-1220 HEALTH INSURANCE	9,578	9,720	10,186	21,400	10,430	23,300	
100-5-312-1230 RETIREMENT	5,564	5,786	6,230	11,396	4,988	11,878	
TOTAL SALARIES & BENEFITS	59,526	62,229	66,131	126,374	59,391	131,912	
OTHER EXPENSES							
100-5-312-3100 SUPPLIES	2,515	1,865	3,002	3,700	1,418	3,700	
100-5-312-3700 CONFERENCE	0	0	0	0	0	1,000	
100-5-312-4201 DUES & SUBSCRIPTIONS	2,750	2,750	2,750	3,000	1,500	3,000	
100-5-312-6500 OTHER	0	0	0	1	517	600	
100-5-312-6510 FURN/EQUIP (LESS THAN 2,500)	157	295	743	1,000	0	1,000	
TOTAL OTHER EXPENSES	5,422	4,910	6,495	7,701	3,435	9,300	

5-312-4201 DUES & SUBSCRIPTIONS PERMANENT NOTES:
Software $250/mo

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL PERSONAL BOND OFFICE	64,948	67,139	72,625	134,075	62,826	141,212	
TOTAL PUBLIC SAFETY	6,285,563	7,666,757	7,731,623	8,528,320	3,432,869	9,539,876	

100-GENERAL FUND
SOCIAL SERVICES
EXTENSION SERVICE

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-400-1030 SALARY OTHER	75,978	91,252	37,053	39,000	18,379	40,200	
100-5-400-1035 LONGEVITY	3,000	3,150	3,300	3,450	1,725	3,600	
100-5-400-1037 EXTENSION AGENTS SUPPLEMENT	0	0	49,475	67,401	38,030	71,001	
100-5-400-1040 SALARY HOURLY	1,880	2,350	1,680	2,000	80	2,000	
100-5-400-1041 STEP PAY	3,000	3,000	3,000	3,000	1,500	3,000	
100-5-400-1060 OVERTIME	0	0	0	1	0	1	
100-5-400-1210 SOCIAL SECURITY	5,152	6,246	5,794	7,121	3,661	7,428	
100-5-400-1211 MEDICARE	1,205	1,461	1,355	1,665	856	1,737	
100-5-400-1220 HEALTH INSURANCE	9,578	9,874	10,186	10,700	5,396	11,650	
100-5-400-1230 RETIREMENT	5,469	5,585	5,656	6,221	2,786	6,398	
TOTAL SALARIES & BENEFITS	105,262	122,917	117,499	140,559	72,413	147,014	
OTHER EXPENSES							
100-5-400-3100 SUPPLIES	2,446	2,556	3,131	4,000	0	4,000	
100-5-400-3600 TRAVEL	13,500	17,950	14,000	18,000	7,500	18,000	
100-5-400-3700 CONFERENCE	1,827	5,309	3,648	6,500	2,022	6,500	
100-5-400-6401 DEMONSTRATION	874	1,383	1,742	2,000	1,001	2,000	
100-5-400-6402 4-H	1,946	1,814	2,396	2,750	503	2,750	
100-5-400-6500 OTHER	520	667	220	1,800	370	1,800	
100-5-400-6510 FURN/EQUIP (LESS THAN 2,500)	3,479	3,760	2,770	4,200	3,172	4,200	
TOTAL OTHER EXPENSES	24,592	33,438	27,906	39,250	14,567	39,250	

5-400-3600 TRAVEL PERMANENT NOTES:
$500/mo for 3 ext. agents

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL EXTENSION SERVICE	129,854	156,355	145,405	179,809	86,980	186,264	

100-GENERAL FUND
SOCIAL SERVICES
DOGWOOD PARK

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-401-1030 SALARY OTHER	84,641	88,643	88,682	95,843	44,984	98,243	
100-5-401-1035 LONGEVITY	5,650	6,025	3,496	875	750	1,750	
100-5-401-1041 STEP PAY	4,823	6,000	5,769	3,000	3,000	3,000	
100-5-401-1055 CELL PHONE ALLOWANCE	1,260	1,260	525	1,260	630	1,260	
100-5-401-1060 OVERTIME	4,862	6,254	5,251	4,500	3,932	4,500	
100-5-401-1210 SOCIAL SECURITY	5,958	6,377	6,017	6,540	2,999	6,929	
100-5-401-1211 MEDICARE	1,393	1,491	1,407	1,529	701	1,620	
100-5-401-1220 HEALTH INSURANCE	19,117	19,748	18,056	21,400	10,793	23,300	
100-5-401-1230 RETIREMENT	13,396	14,041	13,828	13,828	6,885	14,651	
TOTAL SALARIES & BENEFITS	141,100	149,839	143,030	148,775	74,674	155,253	
OTHER EXPENSES							
100-5-401-3100 SUPPLIES	109	754	923	1,000	464	1,000	
100-5-401-3500 GAS & OIL	3,440	1,132	1,148	3,000	1,152	3,000	
100-5-401-3502 VEHICLE/EQUIP PARTS & REPAIRS	1,465	877	3,452	2,500	1,655	2,500	
100-5-401-6412 UNIFORM EXPENSE	0	0	0	1	0	1	
100-5-401-6500 OTHER	579	253	775	2,500	0	2,500	
TOTAL OTHER EXPENSES	5,593	3,016	6,297	9,001	3,271	9,001	
TOTAL DOGWOOD PARK	146,694	152,855	149,327	157,776	77,945	164,254	

100-GENERAL FUND
SOCIAL SERVICES
INDIGENT HEALTHCARE

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-403-1030 SALARY OTHER	20,180	21,181	22,425	22,980	10,786	23,580	
100-5-403-1035 LONGEVITY	1,425	1,500	1,575	1,650	825	1,725	
100-5-403-1041 STEP PAY	1,500	1,500	1,500	1,500	750	1,500	
100-5-403-1060 OVERTIME	0	0	0	1	0	1	
100-5-403-1210 SOCIAL SECURITY	1,366	1,434	1,514	1,620	732	1,662	
100-5-403-1211 MEDICARE	320	335	354	379	171	389	
100-5-403-1220 HEALTH INSURANCE	4,849	5,087	5,223	5,350	2,673	5,825	
100-5-403-1230 RETIREMENT	3,009	3,239	3,410	3,426	1,585	3,514	
TOTAL SALARIES & BENEFITS	32,649	34,276	36,001	36,906	17,521	38,196	
OTHER EXPENSES							
100-5-403-3100 SUPPLIES	801	1,470	1,074	1,500	70	1,500	
100-5-403-3600 TRAVEL	0	0	0	200	0	200	
100-5-403-3700 CONFERENCE	0	0	0	1,000	0	1,000	
100-5-403-3810 SOFTWARE	12,708	12,708	12,708	12,708	7,413	12,708	
100-5-403-6403 MEDICAL	15,055	1,348	0	30,000	0	30,000	
100-5-403-6500 OTHER	0	151	0	800	0	800	
100-5-403-6510 FURN/EQUIP (LESS THAN 2,500)	240	214	0	200	0	200	
TOTAL OTHER EXPENSES	28,804	15,891	13,782	46,408	7,483	46,408	

5-403-6403 MEDICAL PERMANENT NOTES:
Indigent Inmate medical budgeted in dept. 306

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL INDIGENT HEALTHCARE	61,452	50,166	49,783	83,314	25,004	84,604	

100-GENERAL FUND
SOCIAL SERVICES
COUNTY SERVICES

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
100-5-404-4901	SHERIFF'S RESERVE	0	2,500	0	2,500	0	2,500	____________
100-5-404-4902	VOLUNTEER FIRE DEPTS	196,300	196,300	260,000	260,000	200,000	260,000	____________
100-5-404-4904	ALCOHOL & DRUG ABUSE	0	3,000	3,000	3,000	3,000	3,000	____________
100-5-404-4906	COUNTY LIBRARY-PALESTINE	75,000	75,000	75,000	75,000	75,000	75,000	____________
100-5-404-4907	ANDERSON CTY HUMANE SOCIETY	28,200	28,200	28,200	28,200	28,200	35,000	____________
100-5-404-4909	ETCOG	17,172	11,922	14,065	18,000	10,732	18,000	____________
100-5-404-4910	COUNTY LIBRARY - FRANKSTON	16,000	17,600	17,600	17,600	17,600	17,600	____________
100-5-404-4914	ANDERSON-CHEROKEE CTY CRISIS	0	8,000	8,000	8,000	0	8,000	____________
100-5-404-4916	MEALS ON WHEELS	12,000	12,000	15,000	15,000	15,000	20,000	____________
100-5-404-4917	ACCESS	25,000	25,000	25,000	25,000	0	25,000	____________
100-5-404-4919	FRANKSTON MUSEUM	2,500	2,750	2,750	2,750	2,750	2,750	____________
100-5-404-4923	SOIL & WATER DUES	2,568	2,660	2,604	2,700	1,250	2,700	____________
100-5-404-4925	WOMEN'S HEALTH CLINIC	15,000	20,000	20,000	20,000	20,000	20,000	____________
100-5-404-4930	BURIAL EXPENSE	1,000	3,000	2,000	2,000	3,500	3,000	____________
100-5-404-4931	ECONOMIC DEVELOPMENT	0	0	0	1	0	1	____________
100-5-404-4932	GREEN BAY COMMUNITY CENTER	0	0	0	1,200	0	1,200	____________
100-5-404-4933	211 TX INFO & REFERRAL NETWORK	0	0	0	0	0	5,000	____________
TOTAL OTHER EXPENSES		390,740	407,932	473,219	480,951	377,032	498,751	

5-404-4902 VOLUNTEER FIRE DEPTS PERMANENT NOTES:
$20,000 EACH VFD

TOTAL COUNTY SERVICES	390,740	407,932	473,219	480,951	377,032	498,751	

100-GENERAL FUND
SOCIAL SERVICES
VETERAN'S SERVICE OFF.

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-405-1040 SALARY HOURLY	33,829	38,194	64,883	70,000	30,083	75,000	
100-5-405-1210 SOCIAL SECURITY	2,097	2,368	4,023	4,340	1,865	4,650	
100-5-405-1211 MEDICARE	491	554	941	1,015	436	1,088	
100-5-405-1230 RETIREMENT	4,383	4,972	8,413	9,177	3,992	9,833	
TOTAL SALARIES & BENEFITS	40,799	46,089	78,260	84,532	36,376	90,570	
OTHER EXPENSES							
100-5-405-3100 SUPPLIES	730	1,197	3,231	4,200	589	4,200	
100-5-405-6500 OTHER	0	5,962	1,662	3,500	0	3,500	
100-5-405-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	782	4,000	0	4,000	
TOTAL OTHER EXPENSES	730	7,159	5,675	11,700	589	11,700	
TOTAL VETERAN'S SERVICE OFF.	41,529	53,247	83,935	96,232	36,966	102,270	

100-GENERAL FUND
SOCIAL SERVICES
EXPO CENTER

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-406-1030 SALARY OTHER	0	0	0	16,675	0	16,675	
100-5-406-1040 SALARY HOURLY	0	0	0	1	0	1	
100-5-406-1060 OVERTIME	0	0	0	1	0	1	
100-5-406-1210 SOCIAL SECURITY	0	0	0	1,034	0	1,034	
100-5-406-1211 MEDICARE	0	0	0	242	0	242	
100-5-406-1220 HEALTH INSURANCE	0	0	0	5,040	0	5,825	
100-5-406-1230 RETIREMENT	0	0	0	2,186	0	2,186	
TOTAL SALARIES & BENEFITS	0	0	0	25,179	0	25,964	
OTHER EXPENSES							
100-5-406-3100 SUPPLIES	0	0	0	1	0	1	
100-5-406-6500 OTHER	0	0	0	1	0	1	
100-5-406-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	1	0	1	
TOTAL OTHER EXPENSES	0	0	0	3	0	3	
TOTAL EXPO CENTER	0	0	0	25,182	0	25,967	
TOTAL SOCIAL SERVICES	770,269	820,556	901,669	1,023,264	603,928	1,062,111	

100-GENERAL FUND
ROAD & BRIDGE
R & B PCT 1

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-611-1030 SALARY OTHER	414,074	412,592	410,294	474,498	212,293	486,498	
100-5-611-1035 LONGEVITY	10,627	11,542	9,896	10,750	5,375	11,800	
100-5-611-1040 SALARY HOURLY	3,900	0	15,608	25,000	11,140	25,000	
100-5-611-1041 STEP PAY	22,845	21,391	19,153	20,310	10,107	20,400	
100-5-611-1050 TRAVEL ALLOWANCE	0	21,000	21,000	21,000	10,500	21,000	
100-5-611-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-611-1060 OVERTIME	0	566	0	1,000	0	1,000	
100-5-611-1210 SOCIAL SECURITY	26,921	27,087	28,151	34,337	14,766	35,151	
100-5-611-1211 MEDICARE	6,296	6,335	6,584	8,030	3,453	8,221	
100-5-611-1220 HEALTH INSURANCE	94,845	92,975	91,749	107,000	51,301	116,500	
100-5-611-1230 RETIREMENT	60,174	59,910	63,459	72,606	30,787	74,328	
TOTAL SALARIES & BENEFITS	640,943	654,659	667,154	775,790	350,353	801,158	
OTHER EXPENSES							
100-5-611-3400 CONSTRUCTION MATERIALS	73,226	469,070	354,371	515,232	190,055	515,232	
100-5-611-3502 VEHICLE/EQUIP PARTS & REPAIRS	104,876	107,664	70,546	96,000	67,985	96,000	
100-5-611-3700 CONFERENCE	6,709	2,551	3,535	5,500	1,355	5,500	
100-5-611-3803 EQUIPMENT LEASE/RENTAL	2,075	2,640	2,715	5,000	1,245	5,000	
100-5-611-5100 PRINCIPAL PAYMENTS	51,651	337,793	0	1	0	1	
100-5-611-5101 INTEREST PAYMENTS	14,796	7,254	0	1	0	1	
100-5-611-6412 UNIFORM EXPENSE	399	1,513	2,687	2,000	2,673	2,000	
100-5-611-6500 OTHER	2,912	3,468	2,516	10,000	3,726	10,000	
100-5-611-6900 CAPITAL OUTLAY	124,382	122,124	358,225	78,049	141,840	78,049	
TOTAL OTHER EXPENSES	381,027	1,054,077	794,596	711,783	408,879	711,783	
TOTAL R & B PCT 1	1,021,969	1,708,736	1,461,749	1,487,573	759,232	1,512,941	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

100-GENERAL FUND
ROAD & BRIDGE
R & B PCT 2

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS								
100-5-612-1030	SALARY OTHER	270,595	289,571	352,577	462,717	174,320	474,717	
100-5-612-1035	LONGEVITY	5,971	6,320	6,825	7,775	3,788	8,525	
100-5-612-1040	SALARY - HOURLY	56,742	39,696	18,848	25,000	14,368	25,000	
100-5-612-1041	STEP PAY	10,984	10,200	11,030	13,435	6,000	15,000	
100-5-612-1050	TRAVEL ALLOWANCE	0	21,000	21,000	21,000	10,500	21,000	
100-5-612-1055	CELL PHONE ALLOWANCE	1,260	840	1,260	1,260	630	1,260	
100-5-612-1060	OVERTIME	2,199	5,602	4,411	1,000	965	1,000	
100-5-612-1210	SOCIAL SECURITY	19,375	20,431	23,598	32,996	11,746	33,883	
100-5-612-1211	MEDICARE	4,531	4,778	5,519	7,717	2,747	7,924	
100-5-612-1220	HEALTH INSURANCE	46,900	36,819	44,493	107,000	23,015	116,500	
100-5-612-1230	RETIREMENT	43,960	47,557	53,321	69,770	27,535	71,646	
TOTAL SALARIES & BENEFITS		462,516	482,813	542,882	749,669	275,613	776,456	
OTHER EXPENSES								
100-5-612-3400	CONSTRUCTION MATERIALS	274,653	252,909	172,335	278,245	149,035	278,245	
100-5-612-3502	VEHICLE/EQUIP PARTS & REPAIRS	90,248	101,476	136,136	75,910	95,196	75,910	
100-5-612-3700	CONFERENCE	4,892	6,451	4,966	5,500	4,144	5,500	
100-5-612-3803	EQUIP LEASE/RENTAL	807	1,491	128	5,000	189	5,000	
100-5-612-5100	PRINCIPAL PAYMENTS	17,387	10,326	0	1	0	1	
100-5-612-5101	INTEREST PAYMENTS	4,693	2,554	0	1	0	1	
100-5-612-6412	UNIFORM EXPENSE	10,390	10,694	11,590	5,000	(7)	5,000	
100-5-612-6500	OTHER	2,988	3,830	7,618	7,500	3,109	7,500	
100-5-612-6900	CAPITAL OUTLAY	38,000	57,169	301,525	60,000	110,593	60,000	
TOTAL OTHER EXPENSES		444,059	446,900	634,298	437,157	362,258	437,157	
TOTAL R & B PCT 2		906,575	929,714	1,177,180	1,186,826	637,871	1,213,613	

100-GENERAL FUND
ROAD & BRIDGE
R & B PCT 3

EXPENDITURES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS								
100-5-613-1030	SALARY OTHER	480,081	502,048	542,477	557,626	253,880	572,026	____________
100-5-613-1035	LONGEVITY	13,827	15,175	16,037	18,750	4,940	8,175	____________
100-5-613-1040	SALARY HOURLY	22,442	26,536	15,098	22,720	21,394	22,720	____________
100-5-613-1041	STEP PAY	31,222	31,199	30,183	33,185	7,961	13,700	____________
100-5-613-1050	TRAVEL ALLOWANCE	0	21,000	21,000	21,000	0	21,000	____________
100-5-613-1055	CELL PHONE ALLOWANCE	2,520	2,520	2,520	2,520	1,260	2,520	____________
100-5-613-1060	OVERTIME	272	2,370	2,978	1,000	1,373	1,000	____________
100-5-613-1210	SOCIAL SECURITY	32,805	35,202	37,599	40,722	17,438	39,751	____________
100-5-613-1211	MEDICARE	7,672	8,233	8,793	9,524	4,078	9,297	____________
100-5-613-1220	HEALTH INSURANCE	103,816	104,930	112,982	128,400	56,133	139,800	____________
100-5-613-1230	RETIREMENT	74,243	75,925	83,334	86,107	37,615	84,054	____________
TOTAL SALARIES & BENEFITS		768,899	825,138	873,002	921,553	406,073	914,042	
OTHER EXPENSES								
100-5-613-3400	CONSTRUCTION MATERIALS	254,753	276,074	496,146	415,536	118,857	390,046	____________
100-5-613-3502	VEHICLE/EQUIP PARTS & REPAIRS	104,581	152,520	119,185	140,000	81,933	140,000	____________
100-5-613-3700	CONFERENCE	5,839	2,467	2,656	5,500	2,314	5,500	____________
100-5-613-3803	EQUIPMENT LEASE/RENTAL	2,313	3,173	3,293	5,000	1,910	5,000	____________
100-5-613-5100	PRINICIPAL PAYMENTS	41,586	70,069	284,876	37,136	51,617	46,726	____________
100-5-613-5101	INTEREST PAYMENTS	11,574	16,304	19,597	2,484	20,909	18,384	____________
100-5-613-6412	UNIFORM EXPENSE	604	4,762	671	2,000	0	2,000	____________
100-5-613-6500	OTHER	1,876	5,841	2,034	10,500	3,686	10,500	____________
100-5-613-6900	CAPITAL OUTLAY	0	3,250	466,250	50,000	86,680	50,000	____________
TOTAL OTHER EXPENSES		423,125	534,461	1,394,708	668,156	367,906	668,156	
TOTAL R & B PCT 3		1,192,024	1,359,599	2,267,710	1,589,709	773,980	1,582,198	

100-GENERAL FUND
ROAD & BRIDGE
R & B PCT 4

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
100-5-614-1030 SALARY OTHER	365,065	361,344	372,579	489,040	230,347	501,040	
100-5-614-1035 LONGEVITY	11,263	12,200	13,775	15,150	9,425	20,275	
100-5-614-1040 SALARY HOURLY	38,344	56,650	57,966	25,000	23,304	25,000	
100-5-614-1041 STEP PAY	21,553	21,830	22,199	22,200	14,099	28,200	
100-5-614-1050 TRAVEL ALLOWANCE	0	21,000	21,000	21,000	10,500	21,000	
100-5-614-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-614-1060 OVERTIME	785	2,491	1,328	1,000	0	1,000	
100-5-614-1210 SOCIAL SECURITY	26,571	28,233	31,008	35,628	17,231	37,062	
100-5-614-1211 MEDICARE	6,214	6,603	7,252	8,332	4,030	8,668	
100-5-614-1220 HEALTH INSURANCE	62,745	60,590	66,480	107,000	44,416	116,500	
100-5-614-1230 RETIREMENT	59,106	60,425	67,215	75,337	36,917	78,368	
TOTAL SALARIES & BENEFITS	592,907	632,627	662,062	800,948	390,901	838,373	
OTHER EXPENSES							
100-5-614-3400 CONSTRUCTION MATERIALS	242,084	203,315	292,182	342,351	170,421	317,559	
100-5-614-3401 DOGWOOD PARK	50,000	49,271	27,000	50,000	0	50,000	
100-5-614-3502 VEHICLE/EQUIP PARTS & REPAIRS	69,245	69,674	58,952	60,000	73,372	60,000	
100-5-614-3700 CONFERENCE	5,843	2,490	1,347	5,500	1,171	5,500	
100-5-614-3803 EQUIP LEASE/RENTAL	2,730	3,658	3,294	5,000	1,114	5,000	
100-5-614-5100 PRINCIPAL PAYMENTS	47,967	276,213	250,000	1	15,115	15,278	
100-5-614-5101 INTEREST PAYMENTS	14,193	13,631	14,854	1	9,592	9,516	
100-5-614-6412 UNIFORM EXPENSE	0	3,119	348	2,000	0	2,000	
100-5-614-6500 OTHER	5,976	8,693	5,848	7,500	3,441	7,500	
100-5-614-6900 CAPITAL OUTLAY	9,779	55,600	438,309	52,000	126,497	52,000	
TOTAL OTHER EXPENSES	447,817	685,664	1,092,134	524,353	400,723	524,353	
TOTAL R & B PCT 4	1,040,724	1,318,291	1,754,196	1,325,300	791,623	1,362,726	
TOTAL ROAD & BRIDGE	4,161,293	5,316,340	6,660,835	5,589,408	2,962,706	5,671,477	
TOTAL EXPENDITURES	21,394,502	24,863,881	26,939,202	29,509,968	13,267,895	30,585,723	
REVENUE OVER/(UNDER) EXPENDITURES	2,781,210	443,302	1,460,851	(0)	1,570,499	0	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

115-COMMUNITY & ECON DEVEL

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
RECEIPTS FROM STATE							
115-4616 CAPITAL CREDITS	0	92,358	65,668	0	0	50,000	
TOTAL RECEIPTS FROM STATE	0	92,358	65,668	0	0	50,000	
TRANSFERS							
115-4999 SURPLUS	0	0	0	0	0	158,026	
TOTAL TRANSFERS	0	0	0	0	0	158,026	
TOTAL REVENUES	0	92,358	65,668	0	0	208,026	

115-COMMUNITY & ECON DEVEL
GENERAL GOVERNMENT
COMMUNITY & ECON DEVEL

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
115-5-112-6500 OTHER	0	0	0	0	0	208,026	
TOTAL OTHER EXPENSES	0	0	0	0	0	208,026	
TOTAL COMMUNITY & ECON DEVEL	0	0	0	0	0	208,026	
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	208,026	
TOTAL EXPENDITURES	0	0	0	0	0	208,026	
REVENUE OVER/(UNDER) EXPENDITURES	0	92,358	65,668	0	0	0	

210-FARM TO MARKET AND LAT RD

REVENUES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TAXES								
210-4110	TAXES CURRENT	688,576	711,287	537,312	555,685	334,782	581,374	
210-4112	TAXES DELINQUENT	9,828	9,470	10,759	10,000	5,635	10,000	
210-4115	PENALTY & INTEREST	10,889	11,857	10,661	11,000	6,773	11,000	
TOTAL TAXES		709,293	732,615	558,733	576,685	347,189	602,374	
MISCELLANEOUS								
210-4750	INTEREST	1,968	4,208	7,182	5,000	5,001	5,000	
210-4774	PROCEEDS FROM NOTES PAYABLE	86,478	0	0	0	0	0	
TOTAL MISCELLANEOUS		88,446	4,208	7,182	5,000	5,001	5,000	
TRANSFERS								
210-4999	SURPLUS	0	0	0	23,315	0	26,545	
TOTAL TRANSFERS		0	0	0	23,315	0	26,545	
TOTAL REVENUES		797,739	736,823	565,915	605,000	352,190	633,919	

210-FARM TO MARKET AND LAT RD
ROAD & BRIDGE
PRECINCT 1

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---- 2025 ----) CURRENT BUDGET	Y-T-D ACTUAL	(---- 2026 ----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
210-5-611-3400 CONSTRUCTION MATERIALS	129,925	156,591	81,543	181,543	0	190,221	____________
210-5-611-3803 EQUIPMENT LEASE/RENTAL	0	0	0	1	0	1	____________
210-5-611-5100 PRINCIPAL PAYMENTS	0	86,478	0	0	0	0	____________
210-5-611-5101 INTEREST PAYMENTS	0	1,866	0	0	0	0	____________
210-5-611-6900 CAPITAL OUTLAY	172,955	0	0	1	0	1	____________
TOTAL OTHER EXPENSES	302,880	244,935	81,543	181,545	0	190,223	

5-611-3400 CONSTRUCTION MATERIALS PERMANENT NOTES:
30.01%

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL PRECINCT 1	302,880	244,935	81,543	181,545	0	190,223	

210-FARM TO MARKET AND LAT RD
ROAD & BRIDGE
PRECINCT 2

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
210-5-612-3400 CONSTRUCTION MATERIALS	132,128	144,817	106,637	107,007	43,014	112,123	____________
210-5-612-3803 EQUIPMENT LEASE/RENTAL	0	0	0	1	0	1	____________
210-5-612-6900 CAPITAL OUTLAY	0	0	0	1	0	1	____________
TOTAL OTHER EXPENSES	132,128	144,817	106,637	107,009	43,014	112,125	

5-612-3400 CONSTRUCTION MATERIALS PERMANENT NOTES:
17.69%

TOTAL PRECINCT 2	132,128	144,817	106,637	107,009	43,014	112,125	

210-FARM TO MARKET AND LAT RD
ROAD & BRIDGE
PRECINCT 3

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
210-5-613-3400 CONSTRUCTION MATERIALS	222,763	250,369	173,333	186,807	15,924	195,735	____________
210-5-613-3803 EQUIPMENT LEASE/RENTAL	0	0	0	1	0	1	____________
210-5-613-6900 CAPITAL OUTLAY	0	0	0	1	0	1	____________
TOTAL OTHER EXPENSES	222,763	250,369	173,333	186,809	15,924	195,737	

5-613-3400 CONSTRUCTION MATERIALS PERMANENT NOTES:
30.88%

TOTAL PRECINCT 3	222,763	250,369	173,333	186,809	15,924	195,737	

210-FARM TO MARKET AND LAT RD
ROAD & BRIDGE
PRECINCT 4

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
210-5-614-3400 CONSTRUCTION MATERIALS	156,048	172,478	228,224	129,634	11,279	135,832	
210-5-614-3803 EQUIPMENT LEASE/RENTAL	0	0	0	1	0	1	
210-5-614-6900 CAPITAL OUTLAY	0	0	0	1	0	1	
TOTAL OTHER EXPENSES	156,048	172,478	228,224	129,636	11,279	135,834	

5-614-3400 CONSTRUCTION MATERIALS PERMANENT NOTES:
21.43%

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL PRECINCT 4	156,048	172,478	228,224	129,636	11,279	135,834	
TOTAL ROAD & BRIDGE	813,819	812,599	589,736	605,000	70,218	633,919	
TOTAL EXPENDITURES	813,819	812,599	589,736	605,000	70,218	633,919	
REVENUE OVER/(UNDER) EXPENDITURES	(16,080)	(75,776)	(23,822)	0	281,972	0	

214-DISASTER RELIEF FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
MISCELLANEOUS							
TRANSFERS							
214-4999 SURPLUS	0	0	0	5,007	0	5,007	
TOTAL TRANSFERS	0	0	0	5,007	0	5,007	
TOTAL REVENUES	0	0	0	5,007	0	5,007	

214-DISASTER RELIEF FUND
PUBLIC SAFETY
DISASTER RELIEF FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
214-5-300-6500 OTHER	0	21	0	5,007	0	5,007	
TOTAL OTHER EXPENSES	0	21	0	5,007	0	5,007	
TOTAL DISASTER RELIEF FUND	0	21	0	5,007	0	5,007	
TOTAL PUBLIC SAFETY	0	21	0	5,007	0	5,007	
TOTAL EXPENDITURES	0	21	0	5,007	0	5,007	
REVENUE OVER/(UNDER) EXPENDITURES	0	(21)	0	0	0	0	

215-HOTEL OCCUPANCY TAX FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TAXES							
215-4172 HOT - CURRENT	204,329	226,111	262,631	180,000	85,346	200,000	
TOTAL TAXES	204,329	226,111	262,631	180,000	85,346	200,000	
TRANSFERS							
215-4999 SURPLUS	0	0	0	566,589	0	829,220	
TOTAL TRANSFERS	0	0	0	566,589	0	829,220	
TOTAL REVENUES	204,329	226,111	262,631	746,589	85,346	1,029,220	

215-HOTEL OCCUPANCY TAX FUND
GENERAL GOVERNMENT
HOTEL OCCUPANCY TAX FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
215-5-112-1030 SALARY OTHER	0	0	0	1	0	1	
215-5-112-1040 SALARY HOURLY	0	0	0	25,000	0	25,000	
215-5-112-1060 OVERTIME	0	0	0	1	0	1	
215-5-112-1210 SOCIAL SECURITY	0	0	0	1,550	0	1,550	
215-5-112-1211 MEDICARE	0	0	0	363	0	363	
215-5-112-1220 HEALTH INSURANCE	0	0	0	1	0	1	
215-5-112-1230 RETIREMENT	0	0	0	3,278	0	3,278	
215-5-112-1240 UNEMPLOYMENT	0	0	0	477	0	477	
TOTAL SALARIES & BENEFITS	0	0	0	30,670	0	30,670	
OTHER EXPENSES							
215-5-112-3300 UTILITIES	0	0	0	1	0	1	
215-5-112-6500 OTHER	0	0	0	715,917	0	998,548	
215-5-112-6900 CAPITAL OUTLAY	0	0	0	1	0	1	
TOTAL OTHER EXPENSES	0	0	0	715,919	0	998,550	
TOTAL HOTEL OCCUPANCY TAX FUND	0	0	0	746,589	0	1,029,220	
TOTAL GENERAL GOVERNMENT	0	0	0	746,589	0	1,029,220	
TOTAL EXPENDITURES	0	0	0	746,589	0	1,029,220	
REVENUE OVER/(UNDER) EXPENDITURES	204,329	226,111	262,631	(0)	85,346	(0)	

216-COUNTY CEMETERY

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
FEES OF OFFICE							
216-4401 COUNTY CEMETERY REVENUE	464	0	0	0	0	0	
TOTAL FEES OF OFFICE	464	0	0	0	0	0	
TRANSFERS							
216-4999 SURPLUS	0	0	0	464	0	464	
TOTAL TRANSFERS	0	0	0	464	0	464	
TOTAL REVENUES	464	0	0	464	0	464	

216-COUNTY CEMETERY
GENERAL GOVERNMENT
COUNTY CEMETERY

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
216-5-112-6500 OTHER	0	0	0	464	0	464	
TOTAL OTHER EXPENSES	0	0	0	464	0	464	
TOTAL COUNTY CEMETERY	0	0	0	464	0	464	
TOTAL GENERAL GOVERNMENT	0	0	0	464	0	464	
TOTAL EXPENDITURES	0	0	0	464	0	464	
REVENUE OVER/(UNDER) EXPENDITURES	464	0	0	0	0	0	

217-COURT FACILITY FEE

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
FEES OF OFFICE							
217-4403 COUNTY CLERK	6,774	7,780	8,900	7,500	4,860	8,000	
217-4405 DISTRICT CLERK	12,022	12,178	12,351	12,000	6,461	12,000	
TOTAL FEES OF OFFICE	18,796	19,958	21,251	19,500	11,321	20,000	
TRANSFERS							
217-4999 SURPLUS	0	0	0	53,754	0	44,605	
TOTAL TRANSFERS	0	0	0	53,754	0	44,605	
TOTAL REVENUES	18,796	19,958	21,251	73,254	11,321	64,605	

217-COURT FACILITY FEE
GENERAL GOVERNMENT
COURT FACILITY FEE

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
217-5-112-3901 BUILDING REPAIRS	0	0	15,400	40,000	0	40,000	____________
217-5-112-6500 OTHER	0	0	0	8,254	0	4,605	____________
217-5-112-6900 CAPITAL OUTLAY	0	0	0	25,000	3,352	20,000	____________
TOTAL OTHER EXPENSES	0	0	15,400	73,254	3,352	64,605	
TOTAL COURT FACILITY FEE	0	0	15,400	73,254	3,352	64,605	
TOTAL GENERAL GOVERNMENT	0	0	15,400	73,254	3,352	64,605	
TOTAL EXPENDITURES	0	0	15,400	73,254	3,352	64,605	
REVENUE OVER/(UNDER) EXPENDITURES	18,796	19,958	5,851	0	7,968	0	

218-RURAL L.E. GRANT (SB 22)

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
MISCELLANEOUS							
218-4750 INTEREST	0	0	4,048	3,000	4,451	3,000	
TOTAL MISCELLANEOUS	0	0	4,048	3,000	4,451	3,000	
INTERGOVERNMENTAL							
218-4800 GRANT REVENUE - D.A.	0	0	275,000	275,000	275,000	275,000	
218-4801 GRANT REVENUE - S.O.	0	0	500,000	500,000	500,000	500,000	
TOTAL INTERGOVERNMENTAL	0	0	775,000	775,000	775,000	775,000	
TOTAL REVENUES	0	0	779,048	778,000	779,451	778,000	

218-RURAL L.E. GRANT (SB 22)
JUDICIAL
DISTRICT ATTORNEY

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
218-5-204-1030 SALARY OTHER	0	0	230,909	227,000	113,500	227,000	
218-5-204-1210 SOCIAL SECURITY	0	0	13,982	14,074	6,830	14,074	
218-5-204-1211 MEDICARE	0	0	3,270	3,292	1,597	3,292	
218-5-204-1230 RETIREMENT	0	0	27,168	30,635	15,739	30,635	
218-5-204-1240 UNEMPLOYMENT	0	0	208	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	275,537	275,000	137,666	275,000	
TOTAL DISTRICT ATTORNEY	0	0	275,537	275,000	137,666	275,000	
TOTAL JUDICIAL	0	0	275,537	275,000	137,666	275,000	

218-RURAL L.E. GRANT (SB 22)
PUBLIC SAFETY
SHERIFF'S OFFICE

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
218-5-305-1030 SALARY OTHER	0	0	361,057	285,600	98,216	285,600	
218-5-305-1039 CERTIFICATION PAY	0	0	12,836	0	0	0	
218-5-305-1210 SOCIAL SECURITY	0	0	22,538	17,707	5,979	17,707	
218-5-305-1211 MEDICARE	0	0	5,271	4,141	1,398	4,141	
218-5-305-1230 RETIREMENT	0	0	46,443	37,045	14,514	37,045	
218-5-305-1240 UNEMPLOYMENT	0	0	337	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	448,481	344,493	120,108	344,493	
OTHER EXPENSES							
218-5-305-6500 OTHER	0	0	2,026	1	0	1	
218-5-305-6900 CAPITAL OUTLAY	0	0	53,005	1	0	1	
TOTAL OTHER EXPENSES	0	0	55,030	2	0	2	
TOTAL SHERIFF'S OFFICE	0	0	503,512	344,495	120,108	344,495	

218-RURAL L.E. GRANT (SB 22)
PUBLIC SAFETY
COUNTY JAIL

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
218-5-306-1030 SALARY OTHER	0	0	0	131,200	56,299	131,200	
218-5-306-1210 SOCIAL SECURITY	0	0	0	8,179	3,351	8,179	
218-5-306-1211 MEDICARE	0	0	0	1,926	784	1,926	
218-5-306-1230 RETIREMENT	0	0	0	17,200	6,306	17,200	
TOTAL SALARIES & BENEFITS	0	0	0	158,505	66,740	158,505	
TOTAL COUNTY JAIL	0	0	0	158,505	66,740	158,505	
TOTAL PUBLIC SAFETY	0	0	503,512	503,000	186,848	503,000	
TOTAL EXPENDITURES	0	0	779,048	778,000	324,513	778,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	454,938	0	

221-VETERAN'S SERVICE OFFICE

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
MISCELLANEOUS							
221-4725 JURY DONATION	1,106	432	6,061	4,000	1,650	4,500	
TOTAL MISCELLANEOUS	1,106	432	6,061	4,000	1,650	4,500	
TRANSFERS							
221-4999 SURPLUS	0	0	0	4,038	0	9,599	
TOTAL TRANSFERS	0	0	0	4,038	0	9,599	
TOTAL REVENUES	1,106	432	6,061	8,038	1,650	14,099	

221-VETERAN'S SERVICE OFFICE
SOCIAL SERVICES
VETERANS SERVICE OFFICE

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
221-5-405-3100 SUPPLIES	0	0	0	4,000	0	5,000	
221-5-405-6500 OTHER	0	0	0	4,038	0	4,099	
221-5-405-6900 CAPITAL OUTLAY	0	0	0	0	0	5,000	
TOTAL OTHER EXPENSES	0	0	0	8,038	0	14,099	
TOTAL VETERANS SERVICE OFFICE	0	0	0	8,038	0	14,099	
TOTAL SOCIAL SERVICES	0	0	0	8,038	0	14,099	
TOTAL EXPENDITURES	0	0	0	8,038	0	14,099	
REVENUE OVER/(UNDER) EXPENDITURES	1,106	432	6,061	0	1,650	0	

222-LANGUAGE ACCESS FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
FEES OF OFFICE							
222-4403 COUNTY CLERK	1,016	1,167	1,335	1,100	729	1,100	
222-4405 DISTRICT CLERK	1,803	1,827	1,853	1,600	969	1,600	
222-4407 JP 1	522	600	669	500	360	500	
222-4408 JP 2	474	420	321	400	132	300	
222-4409 JP 3	402	438	530	400	357	400	
222-4410 JP 4	369	621	438	500	171	500	
TOTAL FEES OF OFFICE	4,587	5,073	5,146	4,500	2,718	4,400	
TRANSFERS							
222-4999 SURPLUS	0	0	0	11,065	0	10,606	
TOTAL TRANSFERS	0	0	0	11,065	0	10,606	
TOTAL REVENUES	4,587	5,073	5,146	15,565	2,718	15,006	

222-LANGUAGE ACCESS FUND
GENERAL GOVERNMENT
LANGUAGE ACCESS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
222-5-112-4806 INTERPRETER FEE	0	95	5,604	10,000	(134)	10,000	____________
222-5-112-6500 OTHER	0	0	0	5,565	0	5,006	____________
TOTAL OTHER EXPENSES	0	95	5,604	15,565	(134)	15,006	
TOTAL LANGUAGE ACCESS	0	95	5,604	15,565	(134)	15,006	
TOTAL GENERAL GOVERNMENT	0	95	5,604	15,565	(134)	15,006	
TOTAL EXPENDITURES	0	95	5,604	15,565	(134)	15,006	
REVENUE OVER/(UNDER) EXPENDITURES	4,587	4,978	(458)	0	2,853	0	

240-FAMILY PROTECTION FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
FEES OF OFFICE							
240-4405 DISTRICT CLERK	15	7	0	25	0	10	
TOTAL FEES OF OFFICE	15	7	0	25	0	10	
TRANSFERS							
240-4999 SURPLUS	0	0	0	8,229	0	7,244	
TOTAL TRANSFERS	0	0	0	8,229	0	7,244	
TOTAL REVENUES	15	7	0	8,254	0	7,254	

240-FAMILY PROTECTION FUND
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
240-5-112-6500 OTHER	0	0	0	5,000	0	5,000	
240-5-112-6550 CONTINGENCY	0	0	0	3,254	0	2,254	
TOTAL OTHER EXPENSES	0	0	0	8,254	0	7,254	
TOTAL MISCELLANEOUS	0	0	0	8,254	0	7,254	
TOTAL GENERAL GOVERNMENT	0	0	0	8,254	0	7,254	
TOTAL EXPENDITURES	0	0	0	8,254	0	7,254	
REVENUE OVER/(UNDER) EXPENDITURES	15	7	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

241-LAW LIBRARY

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
COMMISSIONS AND FEES							
241-4505 COUNTY CLERK	12,229	13,615	15,600	12,000	8,505	13,000	____________
241-4506 DISTRICT CLERK	22,054	21,784	21,874	20,000	11,477	20,000	____________
TOTAL COMMISSIONS AND FEES	34,282	35,399	37,474	32,000	19,982	33,000	
TRANSFERS							
241-4999 SURPLUS	0	0	0	65,438	0	86,064	____________
TOTAL TRANSFERS	0	0	0	65,438	0	86,064	
TOTAL REVENUES	34,282	35,399	37,474	97,438	19,982	119,064	

241-LAW LIBRARY
JUDICIAL
LAW LIBRARY

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
241-5-210-3115 LEGAL REFERENCE MATERIALS	23,676	24,608	25,848	40,000	11,055	40,000	
241-5-210-6550 CONTINGENCY	0	0	0	57,438	0	79,064	
TOTAL OTHER EXPENSES	23,676	24,608	25,848	97,438	11,055	119,064	
TOTAL LAW LIBRARY	23,676	24,608	25,848	97,438	11,055	119,064	
TOTAL JUDICIAL	23,676	24,608	25,848	97,438	11,055	119,064	
TOTAL EXPENDITURES	23,676	24,608	25,848	97,438	11,055	119,064	
REVENUE OVER/(UNDER) EXPENDITURES	10,606	10,791	11,626	0	8,927	0	

242-CHILD ABUSE PREV FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
FEES OF OFFICE							
242-4405 FEES - DC	584	641	1,076	600	416	750	
TOTAL FEES OF OFFICE	584	641	1,076	600	416	750	
TRANSFERS							
242-4999 SURPLUS	0	0	0	8,044	0	9,220	
TOTAL TRANSFERS	0	0	0	8,044	0	9,220	
TOTAL REVENUES	584	641	1,076	8,644	416	9,970	

242-CHILD ABUSE PREV FUND
GENERAL GOVERNMENT
CHILD ABUSE PREV FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
242-5-106-3100 SUPPLIES	0	0	0	2,000	0	2,000	
242-5-106-6500 OTHER	0	0	0	3,000	0	3,000	
242-5-106-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	2,000	0	2,000	
242-5-106-6550 CONTINGENCY	0	0	0	1,644	0	2,970	
TOTAL OTHER EXPENSES	0	0	0	8,644	0	9,970	
TOTAL CHILD ABUSE PREV FUND	0	0	0	8,644	0	9,970	
TOTAL GENERAL GOVERNMENT	0	0	0	8,644	0	9,970	
TOTAL EXPENDITURES	0	0	0	8,644	0	9,970	
REVENUE OVER/(UNDER) EXPENDITURES	584	641	1,076	0	416	0	

243-JCT FEE

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
COMMISSIONS AND FEES							
243-4510 JCT FEES	6,419	6,425	7,732	6,400	388	6,400	
243-4511 TRUANCY COURT FEE	550	450	150	400	100	400	
TOTAL COMMISSIONS AND FEES	6,969	6,875	7,882	6,800	488	6,800	
TRANSFERS							
243-4999 SURPLUS	0	0	0	36,949	0	41,626	
TOTAL TRANSFERS	0	0	0	36,949	0	41,626	
TOTAL REVENUES	6,969	6,875	7,882	43,749	488	48,426	

243-JCT FEE
JUDICIAL
JP 1

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
243-5-205-6500 OTHER	814	720	811	5,000	536	5,000	____________
243-5-205-6510 FURN/EQUIP (LESS THAN 2,500)	0	430	0	5,936	0	7,106	____________
243-5-205-6900 CAPITAL OUTLAY	0	0	0	1	0	1	____________
TOTAL OTHER EXPENSES	814	1,150	811	10,937	536	12,107	
TOTAL JP 1	814	1,150	811	10,937	536	12,107	

243-JCT FEE
JUDICIAL
JP 2

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
243-5-206-6500 OTHER	681	1,164	785	5,000	322	5,000	____________
243-5-206-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	5,936	0	7,106	____________
243-5-206-6900 CAPITAL OUTLAY	0	0	0	1	0	1	____________
TOTAL OTHER EXPENSES	681	1,164	785	10,937	322	12,107	
TOTAL JP 2	681	1,164	785	10,937	322	12,107	

243-JCT FEE
JUDICIAL
JP 3

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
243-5-207-6500 OTHER	2,604	620	699	5,000	638	5,000	
243-5-207-6510 FURN/EQUIP (LESS THAN 2,500)	461	0	0	5,936	297	7,106	
243-5-207-6900 CAPITAL OUTLAY	0	0	0	1	0	1	
TOTAL OTHER EXPENSES	3,065	620	699	10,937	935	12,107	
TOTAL JP 3	3,065	620	699	10,937	935	12,107	

243-JCT FEE
JUDICIAL
JP 4

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
243-5-208-6500 OTHER	698	390	594	5,000	521	5,000	____________
243-5-208-6510 FURN/EQUIP (LESS THAN 2,500)	0	577	1,016	5,936	0	7,106	____________
243-5-208-6900 CAPITAL OUTLAY	0	0	0	1	0	1	____________
TOTAL OTHER EXPENSES	698	967	1,610	10,937	521	12,107	
TOTAL JP 4	698	967	1,610	10,937	521	12,107	
TOTAL JUDICIAL	5,258	3,902	3,905	43,749	2,314	48,426	
TOTAL EXPENDITURES	5,258	3,902	3,905	43,749	2,314	48,426	
REVENUE OVER/(UNDER) EXPENDITURES	1,710	2,973	3,976	0	(1,826)	0	

245-CHILD WELFARE BOARD

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
245-4725 DONATIONS	1,048	524	7,335	5,000	1,770	5,000	
TOTAL MISCELLANEOUS	1,048	524	7,335	5,000	1,770	5,000	
INTERGOVERNMENTAL							
245-4800 GRANT REVENUE	1,196	2,727	1,055	0	1,116	0	
TOTAL INTERGOVERNMENTAL	1,196	2,727	1,055	0	1,116	0	
TRANSFERS							
245-4999 SURPLUS	0	0	0	45,737	0	40,619	
TOTAL TRANSFERS	0	0	0	45,737	0	40,619	
TOTAL REVENUES	2,244	3,251	8,390	50,737	2,886	45,619	

245-CHILD WELFARE BOARD
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
245-5-112-6500 OTHER	0	400	325	500	0	2,000	
245-5-112-6520 ADMINISTRATIVE	4,200	4,400	3,200	4,800	2,400	4,800	
245-5-112-6521 ALLOWANCES - BIRTHDAY	1,165	845	10	1,000	120	2,000	
245-5-112-6522 ALLOWANCES - CHRISTMAS GIFTS	0	0	261	2,400	0	2,400	
245-5-112-6523 ALLOWANCES - CLOTHING	400	15	0	3,000	977	3,000	
245-5-112-6524 ALLOWANCES - DIAPERS	0	0	0	2,000	0	2,000	
245-5-112-6525 ALLOWANCES - SCHOOL SUPPLIES	0	0	0	600	0	1,000	
245-5-112-6526 ALLOWANCES - CHILD SPENDING	5,495	4,620	2,570	8,750	1,805	8,750	
245-5-112-6527 EDUCATION/WELL BEING	0	0	0	1,000	0	1,000	
245-5-112-6528 RAINBOW ROOM	0	0	0	500	234	1,000	
245-5-112-6529 PUBLIC INFORMATION	0	0	1,141	500	635	2,000	
245-5-112-6530 CHILD EMERGENCY	0	0	0	775	277	1,000	
245-5-112-6531 RECOGNITION & HOSPITALITY	0	0	0	625	129	1,000	
245-5-112-6532 MEDICAL ALLOWANCE	0	0	0	50	0	1,000	
245-5-112-6533 TRAINING/CPS STAFF & BOARD	0	0	0	500	1,735	5,000	
245-5-112-6550 CONTINGENCY	0	0	0	23,737	0	7,669	
TOTAL OTHER EXPENSES	11,260	10,280	7,507	50,737	8,312	45,619	
TOTAL MISCELLANEOUS	11,260	10,280	7,507	50,737	8,312	45,619	
TOTAL GENERAL GOVERNMENT	11,260	10,280	7,507	50,737	8,312	45,619	
TOTAL EXPENDITURES	11,260	10,280	7,507	50,737	8,312	45,619	
REVENUE OVER/(UNDER) EXPENDITURES	(9,016)	(7,029)	882	0	(5,426)	0	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

248-CC RECORDS ARCHIVE

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
FEES OF OFFICE							
248-4404 CO CLERK RECORDS ARCHIVE	85,720	73,990	74,990	73,000	34,030	73,000	
TOTAL FEES OF OFFICE	85,720	73,990	74,990	73,000	34,030	73,000	
TRANSFERS							
248-4999 SURPLUS	0	0	0	122,441	0	151,474	
TOTAL TRANSFERS	0	0	0	122,441	0	151,474	
TOTAL REVENUES	85,720	73,990	74,990	195,441	34,030	224,474	

248-CC RECORDS ARCHIVE
GENERAL GOVERNMENT
COUNTY CLERK

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
248-5-104-1030 SALARY OTHER	33,482	35,727	0	1	0	1	
248-5-104-1035 LONGEVITY	875	1,000	0	1	0	1	
248-5-104-1040 SALARY HOURLY	9,656	2,856	0	1	0	1	
248-5-104-1041 STEP PAY	3,000	3,000	0	1	0	1	
248-5-104-1060 OVERTIME	0	0	0	1	0	1	
248-5-104-1210 SOCIAL SECURITY	2,539	2,264	0	1	0	1	
248-5-104-1211 MEDICARE	594	530	0	1	0	1	
248-5-104-1220 HEALTH INSURANCE	9,537	9,895	(10)	1	0	1	
248-5-104-1230 RETIREMENT	6,387	5,579	0	1	0	1	
248-5-104-1240 UNEMPLOYMENT	40	43	0	1	0	1	
TOTAL SALARIES & BENEFITS	66,110	60,894	(10)	10	0	10	
OTHER EXPENSES							
248-5-104-3100 SUPPLIES	0	0	0	1,000	0	1,000	
248-5-104-6415 RECORDS PRESERVATION	0	0	38,967	179,430	2,949	208,463	
248-5-104-6500 OTHER	0	0	0	5,000	0	5,000	
248-5-104-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	5,000	0	5,000	
248-5-104-6550 CONTINGENCY	0	0	0	5,000	0	5,000	
248-5-104-6900 CAPITAL OUTLAY	0	0	0	1	0	1	
TOTAL OTHER EXPENSES	0	0	38,967	195,431	2,949	224,464	
TOTAL COUNTY CLERK	66,110	60,894	38,957	195,441	2,949	224,474	
TOTAL GENERAL GOVERNMENT	66,110	60,894	38,957	195,441	2,949	224,474	
TOTAL EXPENDITURES	66,110	60,894	38,957	195,441	2,949	224,474	
REVENUE OVER/(UNDER) EXPENDITURES	19,610	13,096	36,033	0	31,081	0	

249-DC RECORDS MGT & PRES

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
FEES OF OFFICE							
249-4405 DISTRICT CLERK	4,480	4,804	4,783	4,500	125	4,500	
TOTAL FEES OF OFFICE	4,480	4,804	4,783	4,500	125	4,500	
TRANSFERS							
249-4999 SURPLUS	0	0	0	13,458	0	18,241	
TOTAL TRANSFERS	0	0	0	13,458	0	18,241	
TOTAL REVENUES	4,480	4,804	4,783	17,958	125	22,741	

249-DC RECORDS MGT & PRES
GENERAL GOVERNMENT
DISTRICT CLERK

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ---------- CURRENT BUDGET	) Y-T-D ACTUAL	(---------- 2026 ---------- REQUESTED BUDGET	) PROPOSED BUDGET
OTHER EXPENSES							
249-5-106-6500 OTHER	2,850	810	0	10,000	0	10,000	___________
249-5-106-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	5,458	0	10,241	___________
249-5-106-6900 CAPITAL OUTLAY	0	0	0	2,500	0	2,500	___________
TOTAL OTHER EXPENSES	2,850	810	0	17,958	0	22,741	
TOTAL DISTRICT CLERK	2,850	810	0	17,958	0	22,741	
TOTAL GENERAL GOVERNMENT	2,850	810	0	17,958	0	22,741	
TOTAL EXPENDITURES	2,850	810	0	17,958	0	22,741	
REVENUE OVER/(UNDER) EXPENDITURES	1,630	3,994	4,783	0	125	0	

250-CC RECORDS MGT & PRES

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
FEES OF OFFICE							
250-4403 COUNTY CLERK	89,796	70,713	78,549	74,000	34,351	74,000	
TOTAL FEES OF OFFICE	89,796	70,713	78,549	74,000	34,351	74,000	
TRANSFERS							
250-4999 SURPLUS	0	0	0	79,989	0	18,241	
TOTAL TRANSFERS	0	0	0	79,989	0	18,241	
TOTAL REVENUES	89,796	70,713	78,549	153,989	34,351	92,241	

250-CC RECORDS MGT & PRES
GENERAL GOVERNMENT
COUNTY CLERK

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
250-5-104-1030 SALARY OTHER	31,327	0	37,856	39,350	18,337	40,550	
250-5-104-1035 LONGEVITY	0	0	1,125	1,500	750	1,650	
250-5-104-1040 SALARY HOURLY	0	0	6,750	10,000	6,785	10,000	
250-5-104-1041 STEP PAY	0	0	3,000	3,000	1,500	3,000	
250-5-104-1060 OVERTIME	0	0	0	1	0	1	
250-5-104-1210 SOCIAL SECURITY	1,901	0	2,641	3,339	1,534	3,422	
250-5-104-1211 MEDICARE	445	0	618	781	359	800	
250-5-104-1220 HEALTH INSURANCE	7,808	0	10,276	10,700	5,397	11,650	
250-5-104-1230 RETIREMENT	4,387	285	6,407	7,060	3,217	7,237	
250-5-104-1240 UNEMPLOYMENT	29	0	45	48	26	50	
TOTAL SALARIES & BENEFITS	45,895	285	68,718	75,779	37,903	78,361	
OTHER EXPENSES							
250-5-104-3100 SUPPLIES	0	579	0	5,000	0	500	
250-5-104-3810 COMPUTER SERVICE	36,968	46,826	26,667	50,000	26,411	10,000	
250-5-104-6415 RECORDS PRESERVATION	33,684	7,343	0	15,210	0	2,879	
250-5-104-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	3,000	0	500	
250-5-104-6900 CAPITAL OUTLAY	0	3,755	0	5,000	0	1	
TOTAL OTHER EXPENSES	70,652	58,503	26,667	78,210	26,411	13,880	
TOTAL COUNTY CLERK	116,547	58,788	95,384	153,989	64,315	92,241	
TOTAL GENERAL GOVERNMENT	116,547	58,788	95,384	153,989	64,315	92,241	
TOTAL EXPENDITURES	116,547	58,788	95,384	153,989	64,315	92,241	
REVENUE OVER/(UNDER) EXPENDITURES	(26,751)	11,925	(16,835)	(0)	(29,963)	0	

251-COURT REPORTER SERVICES

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
FEES OF OFFICE							
251-4403 COUNTY CLERK	8,826	9,958	11,484	10,000	6,075	10,000	
251-4405 DISTRICT CLERK	15,671	15,488	15,593	15,000	8,166	15,000	
TOTAL FEES OF OFFICE	24,497	25,445	27,078	25,000	14,241	25,000	
TRANSFERS							
251-4999 SURPLUS	0	0	0	28,015	0	40,440	
TOTAL TRANSFERS	0	0	0	28,015	0	40,440	
TOTAL REVENUES	24,497	25,445	27,078	53,015	14,241	65,440	

251-COURT REPORTER SERVICES
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
251-5-112-3100 SUPPLIES	0	0	0	1	0	1	
251-5-112-4830 COURT REPORTER FEES	11,498	16,581	7,652	53,012	14,754	65,437	
251-5-112-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	1	0	1	
251-5-112-6900 CAPITAL OUTLAY	0	0	0	1	0	1	
TOTAL OTHER EXPENSES	11,498	16,581	7,652	53,015	14,754	65,440	
TOTAL MISCELLANEOUS	11,498	16,581	7,652	53,015	14,754	65,440	
TOTAL GENERAL GOVERNMENT	11,498	16,581	7,652	53,015	14,754	65,440	
TOTAL EXPENDITURES	11,498	16,581	7,652	53,015	14,754	65,440	
REVENUE OVER/(UNDER) EXPENDITURES	12,999	8,864	19,426	0	(513)	0	

252-DARE PROGRAM

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
MISCELLANEOUS							
TRANSFERS							
252-4999 SURPLUS	0	0	0	7,469	0	7,469	
TOTAL TRANSFERS	0	0	0	7,469	0	7,469	
TOTAL REVENUES	0	0	0	7,469	0	7,469	

252-DARE PROGRAM
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
252-5-112-6500 OTHER	499	1,979	0	7,469	0	7,469	
TOTAL OTHER EXPENSES	499	1,979	0	7,469	0	7,469	
TOTAL MISCELLANEOUS	499	1,979	0	7,469	0	7,469	
TOTAL GENERAL GOVERNMENT	499	1,979	0	7,469	0	7,469	
TOTAL EXPENDITURES	499	1,979	0	7,469	0	7,469	
REVENUE OVER/(UNDER) EXPENDITURES	(499)	(1,979)	0	0	0	0	

254-CO RECORDS MGT & PRES

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
FEES OF OFFICE							
254-4403 COUNTY CLERK	8,158	8,899	10,330	8,000	5,536	8,000	
254-4405 DISTRICT CLERK	21,887	21,265	22,811	20,000	11,731	20,000	
TOTAL FEES OF OFFICE	30,045	30,164	33,141	28,000	17,266	28,000	
TRANSFERS							
254-4999 SURPLUS	0	0	0	96,217	0	53,448	
TOTAL TRANSFERS	0	0	0	96,217	0	53,448	
TOTAL REVENUES	30,045	30,164	33,141	124,217	17,266	81,448	

254-CO RECORDS MGT & PRES
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
254-5-112-6500 OTHER	2,592	8,574	20,910	22,000	4,471	22,000	
254-5-112-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	5,000	0	20,000	
254-5-112-6550 CONTINGENCY	0	0	0	92,217	0	19,448	
254-5-112-6900 CAPITAL OUTLAY	0	0	0	5,000	51,905	20,000	
TOTAL OTHER EXPENSES	2,592	8,574	20,910	124,217	56,376	81,448	

5-112-6500 OTHER

PERMANENT NOTES:
Expenses related to the records building on Poplar and various department records management and preservation efforts.

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL MISCELLANEOUS	2,592	8,574	20,910	124,217	56,376	81,448	
TOTAL GENERAL GOVERNMENT	2,592	8,574	20,910	124,217	56,376	81,448	
TOTAL EXPENDITURES	2,592	8,574	20,910	124,217	56,376	81,448	
REVENUE OVER/(UNDER) EXPENDITURES	27,453	21,590	12,231	0	(39,110)	0	

255-SECURITY SERVICE FEE

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
FEES OF OFFICE							
255-4403 COUNTY CLERK	16,268	16,009	10,109	15,000	4,873	15,000	
255-4405 DISTRICT CLERK	14,422	14,448	14,443	14,000	6,616	14,000	
255-4407 JP 1	1,799	1,852	2,259	1,700	56	1,700	
255-4408 JP 2	1,855	1,815	2,307	1,700	69	1,700	
255-4409 JP 3	1,949	1,908	2,336	1,700	123	1,700	
255-4410 JP 4	1,741	1,838	2,260	1,700	43	1,700	
TOTAL FEES OF OFFICE	38,034	37,870	33,713	35,800	11,781	35,800	
TRANSFERS							
255-4901 TRANSFERS FROM OTHER FUNDS	45,000	30,000	10,000	30,144	30,144	50,000	
255-4999 SURPLUS	0	0	0	33,534	0	2,914	
TOTAL TRANSFERS	45,000	30,000	10,000	63,678	30,144	52,914	
TOTAL REVENUES	83,034	67,870	43,713	99,478	41,925	88,714	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

255-SECURITY SERVICE FEE
PUBLIC SAFETY
BAILIFF

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
255-5-307-1030 SALARY OTHER	43,248	46,001	48,549	58,000	27,226	59,200	
255-5-307-1035 LONGEVITY	400	625	750	875	168	0	
255-5-307-1039 CERTIFICATION PAY	1,800	1,800	2,400	2,400	1,385	2,400	
255-5-307-1041 STEP PAY	2,861	3,000	3,000	3,000	577	0	
255-5-307-1060 OVERTIME	1,134	1,518	847	2,000	0	2,000	
255-5-307-1210 SOCIAL SECURITY	3,060	3,277	3,438	4,109	1,819	3,943	
255-5-307-1211 MEDICARE	716	766	804	961	425	922	
255-5-307-1220 HEALTH INSURANCE	110	120	110	10,700	60	11,650	
255-5-307-1230 RETIREMENT	6,568	7,059	7,425	8,689	3,792	8,338	
255-5-307-1240 UNEMPLOYMENT	46	54	54	52	25	57	
TOTAL SALARIES & BENEFITS	59,943	64,221	67,377	90,786	35,476	88,511	
OTHER EXPENSES							
255-5-307-6500 OTHER	0	0	0	1,000	429	202	
255-5-307-6550 CONTINGENCY	0	0	0	2,692	0	0	
255-5-307-6900 CAPITAL OUTLAY	0	0	5,900	5,000	0	1	
TOTAL OTHER EXPENSES	0	0	5,900	8,692	429	203	
TOTAL BAILIFF	59,943	64,221	73,277	99,478	35,905	88,714	
TOTAL PUBLIC SAFETY	59,943	64,221	73,277	99,478	35,905	88,714	
TOTAL EXPENDITURES	59,943	64,221	73,277	99,478	35,905	88,714	
REVENUE OVER/(UNDER) EXPENDITURES	23,090	3,649	(29,564)	0	6,020	0	

256-JUSTICE CRT BLDG SEC FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
MISCELLANEOUS							
256-4743 JUSTICE CRT BLDG SEC REVENUE	262	234	159	250	96	200	
TOTAL MISCELLANEOUS	262	234	159	250	96	200	
TRANSFERS							
256-4999 SURPLUS	0	0	0	27,539	0	27,698	
TOTAL TRANSFERS	0	0	0	27,539	0	27,698	
TOTAL REVENUES	262	234	159	27,789	96	27,898	

256-JUSTICE CRT BLDG SEC FUND
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
256-5-112-6500 OTHER	0	0	0	15,000	0	15,000	
256-5-112-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	3,000	0	3,000	
256-5-112-6550 CONTINGENCY	0	0	0	6,789	0	6,898	
256-5-112-6900 CAPITAL OUTLAY	0	0	0	3,000	0	3,000	
TOTAL OTHER EXPENSES	0	0	0	27,789	0	27,898	
TOTAL MISCELLANEOUS	0	0	0	27,789	0	27,898	
TOTAL GENERAL GOVERNMENT	0	0	0	27,789	0	27,898	
TOTAL EXPENDITURES	0	0	0	27,789	0	27,898	
REVENUE OVER/(UNDER) EXPENDITURES	262	234	159	0	96	0	

257-HISTORICAL COMMISSION

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
MISCELLANEOUS							
TRANSFERS							
257-4901 TRANSFERS FROM OTHER FUNDS	0	0	7,000	0	0	0	
257-4999 SURPLUS	0	0	0	430	0	2,530	
TOTAL TRANSFERS	0	0	7,000	430	0	2,530	
TOTAL REVENUES	0	0	7,000	430	0	2,530	

257-HISTORICAL COMMISSION
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
257-5-112-6500 OTHER	26	0	4,900	429	0	2,529	____________
257-5-112-7000 TRANSFER TO OTHER FUNDS	0	0	0	1	0	1	____________
TOTAL OTHER EXPENSES	26	0	4,900	430	0	2,530	
TOTAL MISCELLANEOUS	26	0	4,900	430	0	2,530	
TOTAL GENERAL GOVERNMENT	26	0	4,900	430	0	2,530	
TOTAL EXPENDITURES	26	0	4,900	430	0	2,530	
REVENUE OVER/(UNDER) EXPENDITURES	(26)	0	2,100	0	0	0	

259-PRE-TRIAL DIVERSION

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
259-4720 OTHER REVENUE	21,750	11,850	37,611	15,000	22,523	30,000	
TOTAL MISCELLANEOUS	21,750	11,850	37,611	15,000	22,523	30,000	
TRANSFERS							
259-4999 SURPLUS	0	0	0	26,232	0	65,843	
TOTAL TRANSFERS	0	0	0	26,232	0	65,843	
TOTAL REVENUES	21,750	11,850	37,611	41,232	22,523	95,843	

259-PRE-TRIAL DIVERSION
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
259-5-112-1030 SALARY OTHER	24,852	0	0	0	0	1	
259-5-112-1035 LONGEVITY	649	0	0	0	0	1	
259-5-112-1037 PRE-TRIAL DIVERSION SUPPLEMENT	4,615	0	0	0	0	14,240	
259-5-112-1041 STEP PAY	1,731	0	0	0	0	1	
259-5-112-1210 SOCIAL SECURITY	1,901	0	0	0	0	883	
259-5-112-1211 MEDICARE	445	0	0	0	0	207	
259-5-112-1220 HEALTH INSURANCE	6,259	0	0	0	0	1	
259-5-112-1230 RETIREMENT	4,514	0	0	0	0	1,868	
259-5-112-1240 UNEMPLOYMENT	44	0	0	0	0	13	
TOTAL SALARIES & BENEFITS	45,010	0	0	0	0	17,215	
OTHER EXPENSES							
259-5-112-6500 OTHER	0	0	0	41,232	0	78,628	
TOTAL OTHER EXPENSES	0	0	0	41,232	0	78,628	
TOTAL MISCELLANEOUS	45,010	0	0	41,232	0	95,843	
TOTAL GENERAL GOVERNMENT	45,010	0	0	41,232	0	95,843	
TOTAL EXPENDITURES	45,010	0	0	41,232	0	95,843	
REVENUE OVER/(UNDER) EXPENDITURES	(23,260)	11,850	37,611	0	22,523	0	

262-CO & DIST COURT TECH FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
FEES OF OFFICE							
262-4403 COUNTY CLERK	619	316	487	300	112	300	
262-4405 DISTRICT CLERK	770	813	802	700	30	700	
TOTAL FEES OF OFFICE	1,389	1,129	1,289	1,000	142	1,000	
TRANSFERS							
262-4999 SURPLUS	0	0	0	5,106	0	3,260	
TOTAL TRANSFERS	0	0	0	5,106	0	3,260	
TOTAL REVENUES	1,389	1,129	1,289	6,106	142	4,260	

262-CO & DIST COURT TECH FUND
GENERAL GOVERNMENT
CO&DIST COURT TECH FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
262-5-112-6500 OTHER	0	0	0	3,106	0	760	____________
262-5-112-6510 FURN/EQUIP (LESS THAN 2,500)	260	0	2,935	2,000	0	1,000	____________
262-5-112-6900 CAPITAL OUTLAY	0	0	0	1,000	0	2,500	____________
TOTAL OTHER EXPENSES	260	0	2,935	6,106	0	4,260	

5-112-6500 OTHER PERMANENT NOTES:
For Court Technological Enhancements (CCP 102.0169)

TOTAL CO&DIST COURT TECH FUND	260	0	2,935	6,106	0	4,260	
TOTAL GENERAL GOVERNMENT	260	0	2,935	6,106	0	4,260	
TOTAL EXPENDITURES	260	0	2,935	6,106	0	4,260	
REVENUE OVER/(UNDER) EXPENDITURES	1,129	1,129	(1,646)	0	142	0	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

264-COURT RECORDS PRES

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ---------- CURRENT BUDGET	) Y-T-D ACTUAL	(---------- 2026 ---------- REQUESTED BUDGET	) PROPOSED BUDGET
FEES OF OFFICE							
264-4403 COUNTY CLERK	175	5,720	14	2,000	0	100	
264-4404 DISTRICT CLERK	1,258	613	317	1,000	159	300	
TOTAL FEES OF OFFICE	1,433	6,333	332	3,000	159	400	
TRANSFERS							
264-4999 SURPLUS	0	0	0	43,984	0	46,315	
TOTAL TRANSFERS	0	0	0	43,984	0	46,315	
TOTAL REVENUES	1,433	6,333	332	46,984	159	46,715	

264-COURT RECORDS PRES
GENERAL GOVERNMENT
COURT REC PRESERVATION

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
264-5-112-3300 UTILITIES	0	0	0	8,000	0	8,000	
264-5-112-6500 OTHER	0	0	0	5,000	0	5,000	
264-5-112-6550 CONTINGENCY	0	0	0	33,984	0	33,715	
TOTAL OTHER EXPENSES	0	0	0	46,984	0	46,715	

5-112-6500 OTHER

PERMANENT NOTES:
To digitize court records and preserve from natural disasters.

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TOTAL COURT REC PRESERVATION	0	0	0	46,984	0	46,715	
TOTAL GENERAL GOVERNMENT	0	0	0	46,984	0	46,715	
TOTAL EXPENDITURES	0	0	0	46,984	0	46,715	
REVENUE OVER/(UNDER) EXPENDITURES	1,433	6,333	332	0	159	0	

265-DISTRICT CLERK TECHNOLOGY

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
FEES OF OFFICE							
265-4405 DISTRICT CLERK TECHNOLOGY FEE	1,329	719	316	1,000	149	300	
TOTAL FEES OF OFFICE	1,329	719	316	1,000	149	300	
TRANSFERS							
265-4999 SURPLUS	0	0	0	59,741	0	59,122	
TOTAL TRANSFERS	0	0	0	59,741	0	59,122	
TOTAL REVENUES	1,329	719	316	60,741	149	59,422	

265-DISTRICT CLERK TECHNOLOGY
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
265-5-112-3100 SUPPLIES	0	0	0	1,000	0	1,000	
265-5-112-6500 OTHER	0	0	0	5,000	0	5,000	
265-5-112-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	935	5,000	0	5,000	
265-5-112-6550 CONTINGENCY	0	0	0	44,741	0	43,422	
265-5-112-6900 CAPITAL OUTLAY	0	0	0	5,000	0	5,000	
TOTAL OTHER EXPENSES	0	0	935	60,741	0	59,422	
TOTAL MISCELLANEOUS	0	0	935	60,741	0	59,422	
TOTAL GENERAL GOVERNMENT	0	0	935	60,741	0	59,422	
TOTAL EXPENDITURES	0	0	935	60,741	0	59,422	
REVENUE OVER/(UNDER) EXPENDITURES	1,329	719	(619)	0	149	0	

268-CHILD SAFETY FEE

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
COMMISSIONS AND FEES							
268-4510 CHILD SAFETY FEE REVENUE	36,827	37,965	37,937	37,000	20,605	37,000	
TOTAL COMMISSIONS AND FEES	36,827	37,965	37,937	37,000	20,605	37,000	
TRANSFERS							
268-4999 SURPLUS	0	0	0	82,278	0	116,161	
TOTAL TRANSFERS	0	0	0	82,278	0	116,161	
TOTAL REVENUES	36,827	37,965	37,937	119,278	20,605	153,161	

268-CHILD SAFETY FEE
GENERAL GOVERNMENT
CHILD SAFETY FEE

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
268-5-103-6500 OTHER	16,909	4,432	4,054	50,000	0	50,000	
268-5-103-6550 CONTINGENCY	0	0	0	69,278	0	103,161	
TOTAL OTHER EXPENSES	16,909	4,432	4,054	119,278	0	153,161	
TOTAL CHILD SAFETY FEE	16,909	4,432	4,054	119,278	0	153,161	
TOTAL GENERAL GOVERNMENT	16,909	4,432	4,054	119,278	0	153,161	
TOTAL EXPENDITURES	16,909	4,432	4,054	119,278	0	153,161	
REVENUE OVER/(UNDER) EXPENDITURES	19,919	33,533	33,883	0	20,605	0	

281-GUARDIANSHIP

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
COMMISSIONS AND FEES							
281-4505 GUARDIANSHIP FEE	4,819	4,460	4,860	4,500	2,740	4,500	
TOTAL COMMISSIONS AND FEES	4,819	4,460	4,860	4,500	2,740	4,500	
TRANSFERS							
281-4999 SURPLUS	0	0	0	57,889	0	62,759	
TOTAL TRANSFERS	0	0	0	57,889	0	62,759	
TOTAL REVENUES	4,819	4,460	4,860	62,389	2,740	67,259	

281-GUARDIANSHIP
GENERAL GOVERNMENT
GUARDIANSHIP

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
281-5-112-4801 COURT APPOINTED ATTORNEYS	0	0	0	10,000	0	10,000	
281-5-112-6500 OTHER	0	0	0	1	0	1	
281-5-112-6550 CONTINGENCY	0	0	0	52,388	0	57,258	
TOTAL OTHER EXPENSES	0	0	0	62,389	0	67,259	
TOTAL GUARDIANSHIP	0	0	0	62,389	0	67,259	
TOTAL GENERAL GOVERNMENT	0	0	0	62,389	0	67,259	
TOTAL EXPENDITURES	0	0	0	62,389	0	67,259	
REVENUE OVER/(UNDER) EXPENDITURES	4,819	4,460	4,860	0	2,740	0	

283-911 ETCOG APPROPRIATION

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
INTERGOVERNMENTAL							
TRANSFERS							
283-4999 SURPLUS	0	0	0	398,300	0	398,300	
TOTAL TRANSFERS	0	0	0	398,300	0	398,300	
TOTAL REVENUES	0	0	0	398,300	0	398,300	

283-911 ETCOG APPROPRIATION
PUBLIC SAFETY
MISCELLANEOUS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
283-5-305-6500 OTHER	0	0	0	200,000	0	200,000	
283-5-305-6900 CAPITAL OUTLAY	0	0	0	198,300	0	198,300	
TOTAL OTHER EXPENSES	0	0	0	398,300	0	398,300	
TOTAL MISCELLANEOUS	0	0	0	398,300	0	398,300	
TOTAL PUBLIC SAFETY	0	0	0	398,300	0	398,300	
TOTAL EXPENDITURES	0	0	0	398,300	0	398,300	

300-DA DRUG FORFEITURE

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
300-4750 INTEREST	667	953	718	1,000	221	500	
300-4790 FORFEITURES	4,871	112	4,482	4,000	0	1,000	
TOTAL MISCELLANEOUS	5,538	1,065	5,200	5,000	221	1,500	
TRANSFERS							
300-4999 SURPLUS	0	0	0	25,488	0	11,603	
TOTAL TRANSFERS	0	0	0	25,488	0	11,603	
TOTAL REVENUES	5,538	1,065	5,200	30,488	221	13,103	

300-DA DRUG FORFEITURE
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
SALARIES & BENEFITS							
300-5-112-1030 SALARY OTHER	19,710	46,563	24,931	1	0	1	____________
300-5-112-1035 LONGEVITY	476	1,500	785	1	0	1	____________
300-5-112-1037 DA DRUG FORF SUPPLEMENT	3,384	17,728	12,240	14,240	6,120	1	____________
300-5-112-1040 SALARY HOURLY	0	0	0	1	0	1	____________
300-5-112-1041 STEP PAY	1,269	3,000	1,477	1	0	1	____________
300-5-112-1060 OVERTIME	0	0	0	1	0	1	____________
300-5-112-1210 SOCIAL SECURITY	1,488	4,122	2,353	883	364	1	____________
300-5-112-1211 MEDICARE	348	964	551	207	85	1	____________
300-5-112-1220 HEALTH INSURANCE	4,490	11,458	3,414	1	713	1	____________
300-5-112-1230 RETIREMENT	3,034	8,967	5,794	1,868	800	1	____________
300-5-112-1240 UNEMPLOYMENT	0	53	20	13	0	1	____________
TOTAL SALARIES & BENEFITS	34,200	94,353	51,564	17,216	8,082	11	
OTHER EXPENSES							
300-5-112-6500 OTHER	7,003	3,136	4,521	13,271	627	8,092	____________
300-5-112-6900 CAPITAL OUTLAY	0	0	0	1	0	5,000	____________
TOTAL OTHER EXPENSES	7,003	3,136	4,521	13,272	627	13,092	
TOTAL MISCELLANEOUS	41,204	97,490	56,085	30,488	8,709	13,103	
TOTAL GENERAL GOVERNMENT	41,204	97,490	56,085	30,488	8,709	13,103	
TOTAL EXPENDITURES	41,204	97,490	56,085	30,488	8,709	13,103	
REVENUE OVER/(UNDER) EXPENDITURES	(35,666)	(96,425)	(50,885)	(0)	(8,488)	0	

301-SHERIFF FORFEITURE-LOCAL

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
MISCELLANEOUS							
301-4721 SALE OF EQUIPMEN/PROPERTY	8,001	0	0	0	0	0	
301-4750 INTEREST	81	239	544	200	273	200	
301-4790 FORFEITURES	0	0	2,099	0	0	0	
TOTAL MISCELLANEOUS	8,082	239	2,642	200	273	200	
TRANSFERS							
301-4999 SURPLUS	0	0	0	24,274	0	26,727	
TOTAL TRANSFERS	0	0	0	24,274	0	26,727	
TOTAL REVENUES	8,082	239	2,642	24,474	273	26,927	

301-SHERIFF FORFEITURE-LOCAL
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
301-5-112-6500 OTHER	0	2,652	189	19,474	2,240	21,927	
301-5-112-6900 CAPITAL OUTLAY	0	0	0	5,000	0	5,000	
TOTAL OTHER EXPENSES	0	2,652	189	24,474	2,240	26,927	
TOTAL MISCELLANEOUS	0	2,652	189	24,474	2,240	26,927	
TOTAL GENERAL GOVERNMENT	0	2,652	189	24,474	2,240	26,927	
TOTAL EXPENDITURES	0	2,652	189	24,474	2,240	26,927	
REVENUE OVER/(UNDER) EXPENDITURES	8,082	(2,413)	2,453	0	(1,967)	0	

303-DA FORFEITURE - FEDERAL

				(---------- 2025	----------)	(---------- 2026	----------)
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
303-4790 FORFEITURES	3,018	3,377	9,686	3,000	0	3,000	
TOTAL MISCELLANEOUS	3,018	3,377	9,686	3,000	0	3,000	
TRANSFERS							
303-4999 SURPLUS	0	0	0	18,343	0	12,029	
TOTAL TRANSFERS	0	0	0	18,343	0	12,029	
TOTAL REVENUES	3,018	3,377	9,686	21,343	0	15,029	

303-DA FORFEITURE - FEDERAL
JUDICIAL
DISTRICT ATTORNEY

				(---------- 2025	----------)	(---------- 2026	----------)
EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
303-5-204-6500 OTHER	0	0	14,000	16,343	10,415	10,029	____________
303-5-204-6900 CAPITAL OUTLAY	0	0	0	5,000	0	5,000	____________
TOTAL OTHER EXPENSES	0	0	14,000	21,343	10,415	15,029	
TOTAL DISTRICT ATTORNEY	0	0	14,000	21,343	10,415	15,029	
TOTAL JUDICIAL	0	0	14,000	21,343	10,415	15,029	
TOTAL EXPENDITURES	0	0	14,000	21,343	10,415	15,029	
REVENUE OVER/(UNDER) EXPENDITURES	3,018	3,377	(4,314)	0	(10,415)	0	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

400-PERMANENT IMPROVEMENT

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TAXES							
MISCELLANEOUS							
400-4720 OTHER REVENUE	30	0	0	0	0	0	
400-4750 INTEREST	31,790	102,109	112,234	50,000	48,002	50,000	
TOTAL MISCELLANEOUS	31,821	102,109	112,234	50,000	48,002	50,000	
TRANSFERS							
400-4901 TRSF FROM OTHER FUNDS	0	0	0	1,532,979	0	0	
400-4999 SURPLUS	0	0	0	500,002	0	1,302,545	
TOTAL TRANSFERS	0	0	0	2,032,981	0	1,302,545	
TOTAL REVENUES	31,821	102,109	112,234	2,082,981	48,002	1,352,545	

400-PERMANENT IMPROVEMENT
GENERAL GOVERNMENT
COURTHOUSE/ANNEXES

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
400-5-109-6550 CONTINGENCY	0	0	0	0	0	602,542	
400-5-109-6910 CAPITAL IMPROVEMENTS	188,023	19,276	34,807	500,000	60,088	500,000	
400-5-109-6911 REPAIRS	0	17,515	5,900	50,000	0	50,000	
400-5-109-6925 CIVIC CENTER PROJECT	0	0	0	1	51,901	1	
400-5-109-6926 CAPITAL PURCHASES	18,817	7,625	0	1	0	1	
400-5-109-6927 EXPO CENTER PROJECT	0	0	0	1,332,979	0	1	
400-5-109-6928 AGRI-LIFE EXTENSION PROJECT	0	0	0	200,000	0	200,000	
TOTAL OTHER EXPENSES	206,840	44,416	40,707	2,082,981	111,989	1,352,545	
TOTAL COURTHOUSE/ANNEXES	206,840	44,416	40,707	2,082,981	111,989	1,352,545	
TOTAL GENERAL GOVERNMENT	206,840	44,416	40,707	2,082,981	111,989	1,352,545	
TOTAL EXPENDITURES	206,840	44,416	40,707	2,082,981	111,989	1,352,545	
REVENUE OVER/(UNDER) EXPENDITURES	(175,019)	57,693	71,527	0	(63,987)	0	

500-INTEREST & SINKING

REVENUES		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
TAXES								
500-4110	TAXES - CURRENT	2,169,721	2,473,988	1,650,964	1,665,011	1,030,890	1,606,000	
500-4112	TAXES DELINQUENT	27,104	27,746	32,750	15,000	16,899	15,000	
500-4115	PENALTY & INTEREST	29,032	35,004	31,302	0	19,696	0	
	TOTAL TAXES	2,225,857	2,536,738	1,715,016	1,680,011	1,067,485	1,621,000	
MISCELLANEOUS								
500-4750	INTEREST - NOW	19,894	7,333	10,794	0	5,617	5,000	
	TOTAL MISCELLANEOUS	19,894	7,333	10,794	0	5,617	5,000	
TRANSFERS								
500-4999	SURPLUS	0	0	0	429,089	0	480,001	
	TOTAL TRANSFERS	0	0	0	429,089	0	480,001	
TOTAL REVENUES		2,245,751	2,544,071	1,725,810	2,109,100	1,073,102	2,106,001	

500-INTEREST & SINKING
GENERAL GOVERNMENT
DEBT SERVICE

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
500-5-120-5100 PRINCIPAL PAYMENTS	1,040,000	1,070,000	1,130,000	935,000	935,000	970,000	
500-5-120-5101 INTEREST PAYMENTS	768,350	1,047,014	883,725	674,100	346,400	636,000	
500-5-120-6550 CONTINGENCY	0	0	0	500,000	0	500,000	
500-5-120-7000 TRANSFER TO OTHER FUNDS	0	0	84,898	0	0	1	
TOTAL OTHER EXPENSES	1,808,350	2,117,014	2,098,623	2,109,100	1,281,400	2,106,001	
TOTAL DEBT SERVICE	1,808,350	2,117,014	2,098,623	2,109,100	1,281,400	2,106,001	
TOTAL GENERAL GOVERNMENT	1,808,350	2,117,014	2,098,623	2,109,100	1,281,400	2,106,001	
TOTAL EXPENDITURES	1,808,350	2,117,014	2,098,623	2,109,100	1,281,400	2,106,001	
REVENUE OVER/(UNDER) EXPENDITURES	437,401	427,057	(372,813)	0	(208,298)	0	

600-INSURANCE 501(C) TRUST

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2026 ----------) REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
600-4750 INTEREST	157	342	582	150	290	250	
TOTAL MISCELLANEOUS	157	342	582	150	290	250	
TRANSFERS							
600-4999 SURPLUS	0	0	0	89,356	0	89,937	
TOTAL TRANSFERS	0	0	0	89,356	0	89,937	
TOTAL REVENUES	157	342	582	89,506	290	90,187	

600-INSURANCE 501(C) TRUST
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 Y-T-D ACTUAL	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
OTHER EXPENSES							
600-5-112-4100 INSURANCE	0	0	0	1	0	1	
600-5-112-6403 MEDICAL CLAIMS	0	0	0	1	0	1	
600-5-112-6550 CONTINGENCY	0	0	0	89,503	0	90,184	
600-5-112-7000 TRANSFER TO OTHER FUNDS	0	0	0	1	0	1	
TOTAL OTHER EXPENSES	0	0	0	89,506	0	90,187	
TOTAL MISCELLANEOUS	0	0	0	89,506	0	90,187	
TOTAL GENERAL GOVERNMENT	0	0	0	89,506	0	90,187	
TOTAL EXPENDITURES	0	0	0	89,506	0	90,187	
REVENUE OVER/(UNDER) EXPENDITURES	157	342	582	0	290	0	

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

	2025 Base Position Budget	Proposed 2026 Base Position Budget	Increase
GENERAL FUND			
County Auditor's Office			
6 positions			
First Assistant County Auditor	57,417.50	58,617.50	1,200.00
Assistant County Auditor	55,277.08	56,477.08	1,200.00
Assistant County Auditor	48,889.03	50,089.03	1,200.00
Assistant County Auditor	47,600.00	48,800.00	1,200.00
Assistant County Auditor	46,734.57	47,934.57	1,200.00
Assistant County Auditor	46,135.60	47,335.60	1,200.00
Total 100-5-100-1030	$ 302,053.78	$ 309,253.78	$ 7,200.00
County Judge's Office			
1 position			
Administrative Assistant	44,081.39	47,281.39	3,200.00
Total 100-5-101-1030	$ 44,081.39	$ 47,281.39	$ 3,200.00
County Treasurer's Office			
1 position			
Assistant County Treasurer	41,237.80	42,437.80	1,200.00
Total 100-5-102-1030	$ 41,237.80	$ 42,437.80	$ 1,200.00

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

	2025 Base Position Budget	Proposed 2026 Base Position Budget	Increase
<u>Tax Assessor/Collector</u>			
12 positions			
Bookkeeper	48,428.43	49,628.43	1,200.00
Auto Chief Deputy	46,144.00	47,344.00	1,200.00
Tax Chief Deputy	45,144.00	46,344.00	1,200.00
Tax Clerk	41,015.53	42,215.53	1,200.00
Tax Clerk	40,902.58	42,102.58	1,200.00
Tax Clerk	40,128.49	41,328.49	1,200.00
Tax Clerk	39,467.36	40,667.36	1,200.00
Tax Clerk	39,467.36	40,667.36	1,200.00
Tax Clerk	39,467.36	40,667.36	1,200.00
Tax Clerk	39,467.36	40,667.36	1,200.00
Tax Clerk	39,467.36	40,667.36	1,200.00
Tax Clerk	39,467.36	40,667.36	1,200.00
Total 100-5-103-1030	$ 498,567.19	$ 512,967.19	$ 14,400.00
<u>County Clerk</u>			
8 positions			
Bookkeeper	43,560.05	44,760.05	1,200.00
Deputy County Clerk	39,987.35	41,187.35	1,200.00
Deputy County Clerk	39,000.00	40,200.00	1,200.00
Deputy County Clerk	39,000.00	40,200.00	1,200.00
Deputy County Clerk	39,000.00	40,200.00	1,200.00
Deputy County Clerk	39,000.00	40,200.00	1,200.00
Deputy County Clerk	39,000.00	40,200.00	1,200.00
Deputy County Clerk	39,000.00	40,200.00	1,200.00
Total 100-5-104-1030	$ 317,547.40	$ 327,147.40	$ 9,600.00

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

	2025 Base Position Budget	Proposed 2026 Base Position Budget	Increase
Commissioners/Indigent Healthcare			
1 position			
Administrative Assistant (100-5-105-1030)	22,980.45	23,580.45	600.00
Indigent Coordinator (100-5-403-1030)	22,980.45	23,580.45	600.00
Position Total	$ 45,960.90	$ 47,160.90	$ 1,200.00
District Clerk			
7 positions			
Deputy District Clerk	40,463.71	41,663.71	1,200.00
Deputy District Clerk	40,127.53	41,327.53	1,200.00
Deputy District Clerk	39,689.62	40,889.62	1,200.00
Deputy District Clerk	39,000.00	40,200.00	1,200.00
Deputy District Clerk	39,000.00	40,200.00	1,200.00
Deputy District Clerk	39,000.00	40,200.00	1,200.00
Deputy District Clerk	39,000.00	40,200.00	1,200.00
Total 100-5-106-1030	$ 276,280.86	$ 284,680.86	$ 8,400.00
Courthouse-Maint.			
4 positions			
CH Maint. Supervisor	41,600.00	42,800.00	1,200.00
Maintenance	39,000.00	40,200.00	1,200.00
Maintenance	37,828.28	39,028.28	1,200.00
Maintenance	37,000.00	38,200.00	1,200.00
Total 100-5-109-1030	$ 155,428.28	$ 160,228.28	$ 4,800.00

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

	2025 Base Position Budget	Proposed 2026 Base Position Budget	Increase
<u>Election</u>			
3 positions			
Election Administrator	45,600.00	48,800.00	3,200.00
Election Clerk	39,000.00	40,200.00	1,200.00
Election Clerk	39,000.00	40,200.00	1,200.00
Total 100-5-110-1030	$ 123,600.00	$ 129,200.00	$ 5,600.00
<u>Bail Bond Supplement</u>			
1 position			
Coordinator Supplement	2,400.00	2,400.00	
Total 100-5-112-1037	$ 2,400.00	$ 2,400.00	
<u>City Supplement</u>			
1 position			
Coordinator Supplement	1,200.00	1,200.00	
Total 100-5-112-1038	$ 1,200.00	$ 1,200.00	
<u>Indigent Defense Supplement</u>			
1 position			
Coordinator Supplement	2,038.14	2,038.14	
Total 100-5-112-1039	$ 2,038.14	$ 2,038.14	

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

		2025 Base Position Budget	Proposed 2026 Base Position Budget	Increase
Information Technology				
3 positions				
	IT Director	71,984.56	73,184.56	1,200.00
	Assistant IT Director	49,600.00	53,800.00	4,200.00
	IT Assistant	49,171.12	52,371.12	3,200.00
	Total 100-5-115-1030	$ 170,755.68	$ 179,355.68	$ 8,600.00
Collections				
1 position				
	Collection Administrator	43,560.05	44,760.05	1,200.00
	Total 100-5-116-1030	$ 43,560.05	$ 44,760.05	$ 1,200.00
County Court at Law				
2 positions	Administrator Assistant	44,081.39	47,281.39	3,200.00
	Total 100-5-201-1030	$ 44,081.39	$ 47,281.39	$ 3,200.00
	Court Reporter	90,000.00	91,200.00	1,200.00
	Total 100-5-201-1031	$ 90,000.00	$ 91,200.00	$ 1,200.00

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

	2025 Base Position Budget	Proposed 2026 Base Position Budget	Increase
District Court			
7 positions			
Court Coordinator	53,600.00	54,800.00	1,200.00
Court Coordinator	53,062.63	54,262.63	1,200.00
Court Coordinator	47,274.50	48,474.50	1,200.00
Total 100-5-202-1030	$ 153,937.13	$ 157,537.13	$ 3,600.00
Court Reporter - 3rd District	40,914.21	42,114.21	1,200.00
Court Reporter - 87th District	52,268.56	53,468.56	1,200.00
Court Reporter - 349th District	71,410.89	72,610.89	1,200.00
Court Reporter - 369th District	44,211.43	45,411.43	1,200.00
Total 100-5-202-1031	$ 208,805.09	$ 213,605.09	$ 4,800.00
District Attorney			
14 positions			
First Assistant District Attorney	75,143.83	76,343.83	1,200.00
Assistant District Attorney	75,143.83	76,343.83	1,200.00
Assistant District Attorney	75,143.83	76,343.83	1,200.00
Assistant District Attorney	75,143.83	76,343.83	1,200.00
Investigator	55,854.55	57,054.55	1,200.00
Investigator	55,854.55	57,054.55	1,200.00
Drug Forfeiture Administrator	46,200.00	47,400.00	1,200.00
Para-legal	44,218.02	45,418.02	1,200.00
Para-legal	44,218.02	45,418.02	1,200.00
Para-legal	44,218.02	45,418.02	1,200.00
Para-legal	44,218.02	45,418.02	1,200.00

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

	2025 Base Position Budget	Proposed 2026 Base Position Budget	Increase
District Attorney (cont.)			
Administrative Assistant	44,218.02	45,418.02	1,200.00
Crime Victim Coordinator	46,116.88	47,316.88	1,200.00
VAWA Coordinator	61,111.84	62,311.84	1,200.00
	786,803.24	803,603.24	16,800.00
Grant Funded Positions	(107,228.72)	(109,628.72)	(2,400.00)
Total 100-5-204-1030	$ 679,574.52	$ 693,974.52	$ 14,400.00
VAWA DA Supplement	6,240.00	6,240.00	
VAWA DA Supplement	6,240.00	6,240.00	
Total 100-5-204-1036	$ 12,480.00	$ 12,480.00	
Justice of the Peace - Pct. 1			
1 position			
JP Chief Clerk	41,237.80	42,437.80	1,200.00
Total 100-5-205-1030	$ 41,237.80	$ 42,437.80	$ 1,200.00
Justice of the Peace - Pct. 2			
1 position			
JP Chief Clerk	42,591.08	43,791.08	1,200.00
Total 100-5-206-1030	$ 42,591.08	$ 43,791.08	$ 1,200.00
Justice of the Peace - Pct. 3			
1 position			
JP Chief Clerk	42,770.80	43,970.80	1,200.00
Total 100-5-207-1030	$ 42,770.80	$ 43,970.80	$ 1,200.00

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

	2025 Base Position Budget	Proposed 2026 Base Position Budget	Increase
Justice of the Peace - Pct. 4			
1 position			
JP Chief Clerk	39,606.39	40,806.39	1,200.00
Total 100-5-208-030	$ 39,606.39	$ 40,806.39	$ 1,200.00
Emergency Management			
2 positions			
EMC	46,116.88	49,316.88	3,200.00
Deputy EMC/Clerk	39,000.00	41,200.00	2,200.00
Total 100-5-300-1030	$ 85,116.88	$ 90,516.88	$ 5,400.00
Sheriff Dept.			
44 positions			
Chief Deputy	65,660.00	66,860.00	1,200.00
Captain (01)	61,982.00	63,182.00	1,200.00
Captain (02)	61,982.00	63,182.00	1,200.00
Captain (03)	61,982.00	63,182.00	1,200.00
Investigator (01)	52,000.00	53,200.00	1,200.00
Investigator (02)	52,000.00	53,200.00	1,200.00
Investigator (03)	52,000.00	53,200.00	1,200.00
Investigator (04)	52,000.00	53,200.00	1,200.00
Investigator (05)	52,000.00	53,200.00	1,200.00
Sergeant/Bailiffs	52,000.00	53,200.00	1,200.00
Sergeant/Patrol (01)	52,000.00	53,200.00	1,200.00
Sergeant/Patrol (02)	52,000.00	53,200.00	1,200.00
Sergeant/Patrol (03)	52,000.00	53,200.00	1,200.00
Sergeant/Patrol (04)	52,000.00	53,200.00	1,200.00
Deputy (01)	49,600.00	50,800.00	1,200.00
Deputy (02)	49,600.00	50,800.00	1,200.00
Deputy (03)	49,600.00	50,800.00	1,200.00

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

	2025 Base Position Budget	Proposed 2026 Base Position Budget	Increase
Sheriff Dept. (cont.)			
Deputy (04)	49,600.00	50,800.00	1,200.00
Deputy (05)	49,600.00	50,800.00	1,200.00
Deputy (06)	49,600.00	50,800.00	1,200.00
Deputy (07)	49,600.00	50,800.00	1,200.00
Deputy (08)	49,600.00	50,800.00	1,200.00
Deputy (09)	49,600.00	50,800.00	1,200.00
Deputy (10)	49,600.00	50,800.00	1,200.00
Deputy (11)	49,600.00	50,800.00	1,200.00
Deputy (12)	49,600.00	50,800.00	1,200.00
Deputy/Bailiff (01)	49,600.00	50,800.00	1,200.00
Deputy/Bailiff (02)	49,600.00	50,800.00	1,200.00
Deputy/Bailiff (03)	49,600.00	50,800.00	1,200.00
Deputy/Transport	49,600.00	50,800.00	1,200.00
Sex Offender Deputy	49,600.00	50,800.00	1,200.00
Deputy/Mental Health (01)	49,600.00	50,800.00	1,200.00
Deputy/Mental Health (02)	49,600.00	50,800.00	1,200.00
Deputy/Special Svc	49,600.00	50,800.00	1,200.00
Records Supervisor	42,237.80	43,437.80	1,200.00
Records Clerk (01)	39,000.00	40,200.00	1,200.00
Records Clerk (02)	39,000.00	40,200.00	1,200.00
Dispatch Supervisor	43,600.00	44,800.00	1,200.00
Dispatcher (01)	41,600.00	42,800.00	1,200.00
Dispatcher (02)	41,600.00	42,800.00	1,200.00
Dispatcher (03)	41,600.00	42,800.00	1,200.00
Dispatcher (04)	41,600.00	42,800.00	1,200.00
Dispatcher (05)	41,600.00	42,800.00	1,200.00
Exec. Admin. Asst.	44,964.61	46,164.61	1,200.00
Total 100-5-305-1030	$ 2,180,408.41	$ 2,233,208.41	$ 52,800.00

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

	2025 Base Position Budget	Proposed 2026 Base Position Budget	Increase
County Jail			
34 positions			
Jail Lt.	51,600.00	52,800.00	1,200.00
Master Sgt.	49,600.00	50,800.00	1,200.00
Jail Sgt. (01)	48,600.00	49,800.00	1,200.00
Jail Sgt. (02)	48,600.00	49,800.00	1,200.00
Jail Sgt. (03)	48,600.00	49,800.00	1,200.00
Jail Sgt. (04)	48,600.00	49,800.00	1,200.00
Jail Maint.	47,600.00	48,800.00	1,200.00
Jailer (01)	45,600.00	46,800.00	1,200.00
Jailer (02)	45,600.00	46,800.00	1,200.00
Jailer (03)	45,600.00	46,800.00	1,200.00
Jailer (04)	45,600.00	46,800.00	1,200.00
Jailer (05)	45,600.00	46,800.00	1,200.00
Jailer (06)	45,600.00	46,800.00	1,200.00
Jailer (07)	45,600.00	46,800.00	1,200.00
Jailer (08)	45,600.00	46,800.00	1,200.00
Jailer (09)	45,600.00	46,800.00	1,200.00
Jailer (10)	45,600.00	46,800.00	1,200.00
Jailer (11)	45,600.00	46,800.00	1,200.00
Jailer (12)	45,600.00	46,800.00	1,200.00
Jailer (13)	45,600.00	46,800.00	1,200.00
Jailer (14)	45,600.00	46,800.00	1,200.00
Jailer (15)	45,600.00	46,800.00	1,200.00
Jailer (16)	45,600.00	46,800.00	1,200.00
Jailer (17)	45,600.00	46,800.00	1,200.00

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

	2025 Base Position Budget	Proposed 2026 Base Position Budget	Increase
County Jail (cont.)			
Jailer (18)	45,600.00	46,800.00	1,200.00
Jailer (19)	45,600.00	46,800.00	1,200.00
Jailer (20)	45,600.00	46,800.00	1,200.00
Jailer (21)	45,600.00	46,800.00	1,200.00
Jailer (22)	45,600.00	46,800.00	1,200.00
Jailer (23)	45,600.00	46,800.00	1,200.00
Jailer (24)	45,600.00	46,800.00	1,200.00
Jailer (25)	45,600.00	46,800.00	1,200.00
Jail Classification Officer	43,011.89	44,211.89	1,200.00
PSRS Clerk	39,000.00	40,200.00	1,200.00
Total 100-5-306-1030	$ 1,565,211.89	$ 1,606,011.89	$ 40,800.00
State Highway Patrol			
1 position			
DPS Secretary	39,987.35	41,187.35	1,200.00
Total 100-5-309-1030	$ 39,987.35	$ 41,187.35	$ 1,200.00
Personal Bond Office			
2 positions			
Bail Bond Officer	43,801.63	45,001.63	1,200.00
Bail Bond Coordinator	39,000.00	40,200.00	1,200.00
Total 100-5-312-1030	$ 82,801.63	$ 85,201.63	$ 2,400.00

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

		2025 Base Position Budget	Proposed 2026 Base Position Budget	Increase
Extension Service				
1 positions				
	Extension Secretary	39,000.00	40,200.00	1,200.00
	Total 100-5-400-1030	$ 39,000.00	$ 40,200.00	$ 1,200.00
3 positions				
	Extension Agent Supplement	22,466.93	23,666.93	1,200.00
	Extension Agent Supplement	22,466.93	23,666.93	1,200.00
	Extension Agent Supplement	22,466.93	23,666.93	1,200.00
	Total 100-5-400-1037	$ 67,400.79	$ 71,000.79	$ 3,600.00
Dogwood Park				
2 positions				
	Equipment Operator	48,340.49	49,540.49	1,200.00
	Advanced Operator	47,502.46	48,702.46	1,200.00
	Total 100-5-401-1030	$ 95,842.95	$ 98,242.95	$ 2,400.00
Expo Center				
1 position				
	Maintenance	33,350.00	33,350.00	-
	Less 6 months	(16,675.00)	(16,675.00)	-
	Total 100-5-406-1030	$ 16,675.00	$ 16,675.00	$ -

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

		2025 Base Position Budget	Proposed 2026 Base Position Budget	Increase
R & B Pct. 1				
10 positions				
	Foreman	53,600.00	54,800.00	1,200.00
	Equipment Operator	49,350.23	50,550.23	1,200.00
	Equipment Operator	49,372.91	50,572.91	1,200.00
	Equipment Operator	46,763.89	47,963.89	1,200.00
	Equipment Operator	46,763.89	47,963.89	1,200.00
	Equipment Operator	46,763.89	47,963.89	1,200.00
	Equipment Operator	45,470.73	46,670.73	1,200.00
	Equipment Operator	45,470.73	46,670.73	1,200.00
	Equipment Operator	45,470.73	46,670.73	1,200.00
	Equipment Operator	45,470.73	46,670.73	1,200.00
	Total 100-5-611-1030	$ 474,497.73	$ 486,497.73	$ 12,000.00
R & B Pct. 2				
10 positions				
	Foreman	53,600.00	54,800.00	1,200.00
	Mechanic	48,713.77	49,913.77	1,200.00
	Equipment Operator	49,350.25	50,550.25	1,200.00
	Equipment Operator	45,468.48	46,668.48	1,200.00
	Equipment Operator	45,463.45	46,663.45	1,200.00
	Equipment Operator	44,724.17	45,924.17	1,200.00
	Equipment Operator	44,724.17	45,924.17	1,200.00
	Equipment Operator	44,724.17	45,924.17	1,200.00
	Equipment Operator	42,974.24	44,174.24	1,200.00
	Equipment Operator	42,974.24	44,174.24	1,200.00
	Total 100-5-612-1030	$ 462,716.94	$ 474,716.94	$ 12,000.00

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

		2025 Base Position Budget	Proposed 2026 Base Position Budget	Increase
R & B Pct. 3				
12 positions				
	Foreman	53,600.00	54,800.00	1,200.00
	Equipment Operator	49,350.23	50,550.23	1,200.00
	Equipment Operator	48,345.77	49,545.77	1,200.00
	Equipment Operator	46,834.04	48,034.04	1,200.00
	Equipment Operator	46,834.04	48,034.04	1,200.00
	Equipment Operator	45,444.27	46,644.27	1,200.00
	Equipment Operator	45,444.27	46,644.27	1,200.00
	Equipment Operator	45,444.27	46,644.27	1,200.00
	Equipment Operator	44,082.26	45,282.26	1,200.00
	Equipment Operator	44,082.26	45,282.26	1,200.00
	Equipment Operator	44,082.26	45,282.26	1,200.00
	Equipment Operator	44,082.26	45,282.26	1,200.00
	Total 100-5-613-1030	$ 557,625.93	$ 572,025.93	$ 14,400.00
R & B Pct. 4				
10 positions				
	Foreman	53,600.00	54,800.00	1,200.00
	Mechanic	48,713.77	49,913.77	1,200.00
	Equipment Operator	48,341.76	49,541.76	1,200.00
	Equipment Operator	48,341.76	49,541.76	1,200.00
	Equipment Operator	48,340.49	49,540.49	1,200.00
	Equipment Operator	48,340.49	49,540.49	1,200.00
	Equipment Operator	48,340.49	49,540.49	1,200.00
	Equipment Operator	48,340.49	49,540.49	1,200.00
	Equipment Operator	48,340.49	49,540.49	1,200.00
	Equipment Operator	48,340.49	49,540.49	1,200.00
	Total 100-5-614-1030	$ 489,040.23	$ 501,040.23	$ 12,000.00

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

Rural Law Enforcement Grant (SB 22)

	2025 Base Position Budget	Proposed 2026 Base Position Budget
District Attorney		
8 positions		
First Assistant District Attorney	38,000.00	38,000.00
Assistant District Attorney	28,500.00	28,500.00
Assistant District Attorney	28,500.00	28,500.00
Assistant District Attorney	28,500.00	28,500.00
Investigator	25,000.00	25,000.00
Investigator	25,000.00	25,000.00
Crime Victim Coordinator	25,000.00	25,000.00
VAWA Coordinator (Investigator)	28,500.00	28,500.00
Total 218-5-204-1030	$ 227,000.00	$ 227,000.00
Sheriff's Office		
34 positions		
Chief Deputy	8,400.00	8,400.00
Captain (01)	8,400.00	8,400.00
Captain (02)	8,400.00	8,400.00
Captain (03)	8,400.00	8,400.00
Investigator (01)	8,400.00	8,400.00
Investigator (02)	8,400.00	8,400.00
Investigator (03)	8,400.00	8,400.00
Investigator (04)	8,400.00	8,400.00
Investigator (05)	8,400.00	8,400.00
Sergeant/Bailiffs	8,400.00	8,400.00
Sergeant/Patrol (01)	8,400.00	8,400.00
Sergeant/Patrol (02)	8,400.00	8,400.00
Sergeant/Patrol (03)	8,400.00	8,400.00
Sergeant/Patrol (04)	8,400.00	8,400.00
Deputy (01)	8,400.00	8,400.00
Deputy (02)	8,400.00	8,400.00
Deputy (03)	8,400.00	8,400.00
Deputy (04)	8,400.00	8,400.00

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

	2025 Base Position Budget	Proposed 2026 Base Position Budget
Sheriff Dept. (cont.)		
Deputy (05)	8,400.00	8,400.00
Deputy (06)	8,400.00	8,400.00
Deputy (07)	8,400.00	8,400.00
Deputy (08)	8,400.00	8,400.00
Deputy (09)	8,400.00	8,400.00
Deputy (10)	8,400.00	8,400.00
Deputy (11)	8,400.00	8,400.00
Deputy (12)	8,400.00	8,400.00
Deputy/Bailiff (01)	8,400.00	8,400.00
Deputy/Bailiff (02)	8,400.00	8,400.00
Deputy/Bailiff (03)	8,400.00	8,400.00
Deputy/Transport	8,400.00	8,400.00
Sex Offender Deputy	8,400.00	8,400.00
Deputy/Mental Health (01)	8,400.00	8,400.00
Deputy/Mental Health (02)	8,400.00	8,400.00
Deputy/Special Svc	8,400.00	8,400.00
Total 218-5-305-1030	$ 285,600.00	$ 285,600.00
County Jail		
32 positions		
Jail Lt.	4,100.00	4,100.00
Master Sgt.	4,100.00	4,100.00
Jail Sgt. (01)	4,100.00	4,100.00
Jail Sgt. (02)	4,100.00	4,100.00
Jail Sgt. (03)	4,100.00	4,100.00
Jail Sgt. (04)	4,100.00	4,100.00
Jail Maint. (1)	4,100.00	4,100.00
Jailer (01)	4,100.00	4,100.00
Jailer (02)	4,100.00	4,100.00
Jailer (03)	4,100.00	4,100.00

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

	2025 Base Position Budget	Proposed 2026 Base Position Budget
County Jail (cont.)		
Jailer (04)	4,100.00	4,100.00
Jailer (05)	4,100.00	4,100.00
Jailer (06)	4,100.00	4,100.00
Jailer (07)	4,100.00	4,100.00
Jailer (08)	4,100.00	4,100.00
Jailer (09)	4,100.00	4,100.00
Jailer (10)	4,100.00	4,100.00
Jailer (11)	4,100.00	4,100.00
Jailer (12)	4,100.00	4,100.00
Jailer (13)	4,100.00	4,100.00
Jailer (14)	4,100.00	4,100.00
Jailer (15)	4,100.00	4,100.00
Jailer (16)	4,100.00	4,100.00
Jailer (17)	4,100.00	4,100.00
Jailer (18)	4,100.00	4,100.00
Jailer (19)	4,100.00	4,100.00
Jailer (20)	4,100.00	4,100.00
Jailer (21)	4,100.00	4,100.00
Jailer (22)	4,100.00	4,100.00
Jailer (23)	4,100.00	4,100.00
Jailer (24)	4,100.00	4,100.00
Jailer (25)	4,100.00	4,100.00
Total 218-5-306-1030	$ 131,200.00	$ 131,200.00

Proposed
List of Department Budgeted Positions
For Year Ended December 31, 2026

	2025 Base Position Budget	Proposed 2026 Base Position Budget	Increase
COUNTY CLERK RECORDS MANAGEMENT FUND			
Records Management			
1 position			
Records Management Clerk	39,350.23	40,550.23	1,200.00
Total 250-5-104-1030	$ 39,350.23	$ 40,550.23	$ 1,200.00
SECURITY SERVICE FUND			
Security Service			
1 position			
Bailiff/CH Security	58,000.00	59,200.00	1,200.00
Total 255-5-307-1030	$ 58,000.00	$ 59,200.00	$ 1,200.00
DA DRUG FORFEITURE			
DA Drug Forfeiture Supplement			
3 positions			
DA Drug Forfeiture Supplement	9,240.00	9,240.00	
DA Drug Forfeiture Supplement	3,000.00	3,000.00	
DA Drug Forfeiture Supplement	2,000.00	2,000.00	
Total 300-5-112-1037	$ 14,240.00	$ 14,240.00	

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

JUNE 30, 2025

THE STATE OF TEXAS
COUNTY OF ANDERSON

ANDERSON COUNTY TEXAS • COMMISSIONERS COURT

Prepared by

ANDERSON COUNTY AUDITOR

Megan Lambright
County Auditor

07-18-2025

Anderson County, Texas
Unaudited Monthly Financial Report

As of
June 30, 2025

TABLE OF CONTENTS

	Page
County Auditor's Letter of Transmittal	3

BUDGET STATUS

Schedule of Revenues by Fund by Department (*amounts received from each county fund ,Local Govt Code § 114.025(a)(3))*	4
Schedule of Expenditure - All Funds (*amounts disbursed from each county fund, Local Govt Code § 114.025(a)(1))*	11

FINANCIAL STATEMENTS

Balance Sheets (*condition of accounts and amount on deposit, Local Govt Code § 114.025(a)(2) and(a)(3))*

• General Fund	21
• Farm to Market and Lateral Rd	21
• All other funds (beginning on page)	21

SCHEDULES

Debt Service (*amount of county indebtedness - Local Govt Code § 114.025(a)(4))*	30

Megan Lambright
Anderson County Auditor

703 N. Mallard St., Suite 110
Palestine, Texas 75801
Office: 903-723-7427
mlambright@co.anderson.tx.us

July 18, 2025

The Board of Judges
The Commissioners Court
Anderson County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Anderson County, Texas is submitted herewith for the period from June 1, 2025 – June 30, 2025. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The Monthly Financial Report is presented in three sections: Budget Status, Financial Statements, and Schedules. The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Balance Sheet. These statements report on all County funds. The Schedules section includes the sales tax collection by month received, debt service payments, and total outstanding debt.

This report is designed to provide a general overview of Anderson County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Anderson County Auditor, 703 N. Mallard, Suite 110, Palestine, Texas 75801.

These reports are being presented in order to meet statutory requirements. In accordance with Local Government Code §114.025(a)(5) and Internal Audit reports are presented separately.

Respectfully Submitted,

Megan Lambright
Anderson County Auditor

Revenues by Fund

Budget and Year-to-Date for the Period Ending

June 30, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
General Fund - 100				
Taxes Current	18,234,037	10,636,777	58%	7,597,260
Taxes Delinquent	210,000	148,079	71%	61,921
Penalty & Interest	225,000	188,020	84%	36,980
Auto CtycomGen & CntycomR&B	105,000	51,867	49%	53,133
Auto License Fee	55,000	25,488	46%	29,512
Boat Registration	400	5,248	1312%	(4,848)
Beer License & Liquor Permit	7,500	4,335	58%	3,165
Misc Receipts-Tax Office	40,000	23,750	59%	16,250
State Fee-Gross & Axle Weigh	90,000	46,226	51%	43,774
Vehicle Terp & Sales Tax	370,000	-	0%	370,000
Auto Reg R&B - 100%	790,000	609,249	77%	180,751
County Judge	800	522	65%	278
Sheriff	130,000	54,850	42%	75,150
Misdemeanor DA	2,500	111	4%	2,389
County Clerk	390,000	213,278	55%	176,722
District Clerk	205,000	76,995	38%	128,005
JP 1	50,000	22,827	46%	27,173
JP 2	40,000	13,572	34%	26,428
JP 3	75,000	57,943	77%	17,057
JP 4	50,000	13,437	27%	36,563
Constable 1	12,000	3,900	33%	8,100
Constable 2	10,000	5,350	54%	4,650
Constable 3	6,000	3,057	51%	2,943
Constable 4	6,000	3,825	64%	2,175
Bond Supervision	75,000	40,570	54%	34,430
$2 Transaction Fee	1,000	352	35%	648
Proceeds From Sale of Prop	-	57,867	0%	(57,867)
Vital Statistics Fee	3,500	1,677	48%	1,823
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	18,663	37%	31,337
Bail Bondsmen License Fees	1,000	1,000	100%	-
Public Probate Admin. Fee	2,000	1,370	69%	630
County Specialty Court	5,300	-	0%	5,300
Jury Fees	20,000	22,056	110%	(2,056)
State Service Fees	40,000	26,384	66%	13,616
State Sales Tax	4,000,000	1,500,633	38%	2,499,367
Mixed Beverage Tax	50,000	13,867	28%	36,133
Refund CC&L	84,000	42,000	50%	42,000
County Judge Salary Supplement	25,200	15,150	60%	10,050
American Tobacco Co Settlement	17,000	21,476	126%	(4,476)
TDCJ Rider 78	10,000	5,000	50%	5,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	28,287	50%	28,288
Cash Bond Forfeiture Receipt	7,500	19,625	262%	(12,125)
Septic Tank Receipts	35,000	17,580	50%	17,420
Offender Transportation	8,500	3,180	37%	5,321
Reimb. Salary Expenses	70,000	38,692	55%	31,308
ILA Frankston Dispatching	12,000	6,000	50%	6,000
Coll Fee From PISD	16,000	7,861	49%	8,139
Coll Fee From Slocum ISD	4,000	2,504	63%	1,496

Revenues by Fund

Budget and Year-to-Date for the Period Ending
June 30, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
General Fund - 100 (cont.)				
Coll Fee From Neches ISD	3,000	3,583	119%	(583)
Collect Fee from City Palestine	11,000	8,349	76%	2,651
Collect fee from Hen Co. Levy IM	-	1,000	0%	(1,000)
Coll Fee From WISD	5,900	4,533	77%	1,367
Other Revenue	50,000	20,280	41%	29,720
Estray Fees	5,000	-	0%	5,000
Coll Fee From Elkhart ISD	4,000	4,224	106%	(224)
Coll Fee From City of Elkhart	1,200	500	42%	700
Inmate Phone System Refunds	120,000	53,694	45%	66,306
Dogwood Park Fees	1,200	800	67%	400
Coll Fee From Frankston ISD	4,000	3,059	76%	941
Coll Fee From TVCC	10,000	7,201	72%	2,799
Vending / Employee Recog.	1,000	496	50%	504
Coll Fee From Cayuga ISD	4,000	4,086	102%	(86)
Coll Fee From City of Frankston	500	834	167%	(334)
Sale of Scrap	1,933	(1,895)	-98%	3,828
Insurance Proceeds	67,409	67,409	100%	-
Interest	375,000	398,066	106%	(23,066)
Proceeds From Notes Payable	42,000	42,000	100%	-
Transfer from Other Funds	45,708	-	0%	45,708
Surplus	3,131,856	-	0%	3,131,856
Total Fund 100	**$ 29,675,518**	**$ 14,718,724**	**50%**	**$ 14,956,793**
Community Development - 115				
Capital Credits	-	-	0%	-
Total Fund 115	**$ -**	**$ -**	**0%**	**$ -**
Farm to Market & Lateral Road - 210				
Taxes Current	555,685	334,782	60%	220,903
Taxes Delinquent	10,000	5,635	56%	4,365
Penalty & Interest	11,000	6,773	62%	4,227
Interest	5,000	4,303	86%	697
Surplus	23,315	-	0%	23,315
Total Fund 210	**$ 605,000**	**$ 351,493**	**58%**	**$ 253,507**
ARPA - 212				
Grant Revenue	-	-	0%	-
Total Fund 212	**$ -**	**$ -**	**0%**	**$ -**
Disaster Relief Fund - 214				
Surplus	5,007	-	0%	5,007
Total Fund 214	**$ 5,007**	**$ -**	**0%**	**$ 5,007**
Hotel Occupancy Tax - 215				
Hotel Occupancy Tax	180,000	85,346	47%	94,654
Surplus	566,589	-	0%	566,589
Total Fund 215	**$ 746,589**	**$ 85,346**	**11%**	**$ 661,243**
County Cemetery - 216				
Surpus	464	-	0%	464
Total Fund 216	**$ 464**	**$ -**	**0%**	**$ 464**

Revenues by Fund

Budget and Year-to-Date for the Period Ending
June 30, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Court Facility Fee - 217				
County Clerk	7,500	4,860	65%	2,640
District Clerk	12,000	6,461	54%	5,539
Surplus	53,754	-	0%	53,754
Total Fund 217	**$ 73,254**	**$ 11,321**	**15%**	**$ 61,933**
Rural L.E. Grant (SB22) - 218				
Interest	3,000	3,848	128%	(848)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
Total Fund 218	**$ 778,000**	**$ 778,848**	**100%**	**$ (848)**
Veteran's Service Office - 221				
Jury Donations	4,000	1,650	41%	2,350
Surplus	4,038	-	0%	4,038
Total Fund 221	**$ 8,038**	**$ 1,650**	**21%**	**$ 6,388**
Language Access - 222				
County Clerk	1,100	729	66%	371
District Clerk	1,600	969	61%	631
JP 1	500	138	28%	362
JP 2	400	66	17%	334
JP 3	400	189	47%	211
JP 4	500	90	18%	410
Surplus	11,065	-	0%	11,065
Total Fund 222	**$ 15,565**	**$ 2,181**	**14%**	**$ 13,384**
Opioid Settlement Fund - 223				
Other Revenue	-	80,075	0%	(80,075)
Total Fund 223	**$ -**	**$ 80,075**	**0%**	**$ (80,075)**
Family Protection - 240				
District Clerk	25	-	0%	25
Surplus	8,229	-	0%	8,229
Total Fund 240	**$ 8,254**	**-**	**0%**	**$ 8,254**
Law Library - 241				
County Clerk	12,000	8,505	71%	3,495
District Clerk	20,000	11,477	57%	8,523
Surplus	65,438	-	0%	65,438
Total Fund 241	**$ 97,438**	**$ 19,982**	**21%**	**$ 77,456**
Child Abuse Prevention - 242				
Fees - DC	600	416	69%	184
Surplus	8,044	-	0%	8,044
Total Fund 242	**$ 8,644**	**$ 416**	**5%**	**$ 8,228**
JCT Fee - 243				
JCT Fees	6,400	380	6%	6,020
Truancy Court Fee	400	100	25%	300
Surplus	36,949	-	0%	36,949
Total Fund 243	**$ 43,749**	**$ 480**	**1%**	**$ 43,269**

Revenues by Fund

Budget and Year-to-Date for the Period Ending
June 30, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Child Welfare Board - 245				
Donations	5,000	1,770	35%	3,230
Grant Revenue	-	1,116	0%	(1,116)
Surplus	45,737	-	0%	45,737
Total Fund 245	**$ 50,737**	**$ 2,886**	**6%**	**$ 47,851**
District Attorney Protection Fee - Hot Check - 246				
District Attorney	-	(290)	0%	(290)
Total Fund 246	**$ -**	**$ (290)**	**0%**	**$ (290)**
District Attorney Apportionment - 247				
Apportionment Revenue	-	15,000	0%	(15,000)
Total Fund 247	**$ -**	**$ 15,000**	**0%**	**$ (15,000)**
CC Records Archive - 248				
Co Clerk Records Archive	73,000	34,030	47%	38,970
Surplus	122,441	-	0%	122,441
Total Fund 248	**$ 195,441**	**$ 34,030**	**17%**	**$ 161,411**
DC Records Management and Preservation - 249				
District Clerk	4,500	125	3%	4,375
Surplus	13,458	-	0%	13,458
Total Fund 249	**$ 17,958**	**$ 125**	**1%**	**$ 17,833**
CC Records Management and Preservation - 250				
County Clerk	74,000	34,351	46%	39,649
Surplus	79,989	-	0%	79,989
Total Fund 250	**$ 153,989**	**$ 34,351**	**22%**	**$ 119,638**
Court Reporter Services - 251				
County Clerk	10,000	6,075	61%	3,925
District Clerk	15,000	8,166	54%	6,834
Surplus	28,015	-	0%	28,015
Total Fund 251	**$ 53,015**	**$ 14,241**	**27%**	**$ 38,774**
Dare Program - 252				
Surplus	7,469	-	0%	7,469
Total Fund 252	**$ 7,469**	**$ -**	**0%**	**$ 7,469**
County Records Management and Preservation - 254				
County Clerk	8,000	5,536	69%	2,464
District Clerk	20,000	11,731	59%	8,269
Surplus	96,217	-	0%	96,217
Total Fund 254	**$ 124,217**	**$ 17,266**	**14%**	**$ 106,951**
Security Service Fee - 255				
County Clerk	15,000	4,873	32%	10,127
District Clerk	14,000	6,616	47%	7,384
JP 1	1,700	53	3%	1,647
JP 2	1,700	69	4%	1,631
JP 3	1,700	120	7%	1,580

Revenues by Fund

Budget and Year-to-Date for the Period Ending
June 30, 2025

		Current Budget		Year to Date Actual	% of Budget		Budget Balance
Security Service Fee - 255 (cont.)							
JP 4		1,700		43	3%		1,657
Transfers From Other Funds		30,144		30,144	100%		-
Surplus		33,534		-	0%		33,534
Total Fund 255	**$**	**99,478**	**$**	**41,919**	**42%**	**$**	**57,559**
Justice Court Building Security - 256							
Justice Court Bldg Security Revenue		250		94	38%		156
Surplus		27,539		-	0%		27,539
Total Fund 256	**$**	**27,789**	**$**	**94**	**0%**	**$**	**27,695**
Historical Commission - 257							
Surplus		430		-	0%		430
Total Fund 257	**$**	**430**	**$**	**-**	**0%**	**$**	**430**
Pre-Trial Diversion - 259							
Other Revenue		15,000		22,523	150%		(7,523)
Surplus		26,232		-	0%		26,232
Total Fund 259	**$**	**41,232**	**$**	**22,523**	**55%**	**$**	**18,709**
Election Service Contract - 261							
Other Revenue		-		3,866	0%		(3,866)
Total Fund 261	**$**	**-**	**$**	**3,866**	**0%**	**$**	**(3,866)**
County & District Court Technology - 262							
County Clerk		300		112	37%		188
District Clerk		700		30	4%		670
Surplus		5,106		-	0%		5,106
Total Fund 262	**$**	**6,106**	**$**	**142**	**2%**	**$**	**5,964**
Court Records Preservation - 264							
County Clerk		2,000		-	0%		2,000
District Clerk		1,000		159	16%		841
Surplus		43,984		-	0%		43,984
Total Fund 264	**$**	**46,984**	**$**	**159**	**0%**	**$**	**46,825**
District Clerk Technology - 265							
District Clerk Technology Fee		1,000		149	15%		851
Surplus		59,741		-	0%		59,741
Total Fund 265	**$**	**60,741**	**$**	**149**	**0%**	**$**	**60,592**
Child Safety Fee - 268							
Child Safety Fee Revenue		37,000		20,605	56%		16,395
Surplus		82,278		-	0%		82,278
Total Fund 268	**$**	**119,278**	**$**	**20,605**	**17%**	**$**	**98,673**
Hava Grant - 270							
Grant Revenue		-		-	0%		-
Total Fund 270	**$**	**-**	**$**	**-**	**0%**	**$**	**-**

Revenues by Fund

Budget and Year-to-Date for the Period Ending
June 30, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
Jail Commissary - 273				
Commissary Sales	-	36,941	0%	(36,941)
Interest	-	307	0%	(307)
Total Fund 273	**$ -**	**$ 37,247**	**0%**	**$ (37,247)**
VAWA/VOCA - 274				
VAWA/VOCA Grant Revenue	-	-	0%	-
Transfers From Other Funds	-	36,651	0%	(36,651)
Total Fund 274	**$ -**	**$ 36,651**	**0%**	**$ (36,651)**
Texas Vine Grant - 275				
Grant Revenue	-	3,952	0%	(3,952)
Total Fund 275	**$ -**	**$ 3,952**	**0%**	**$ (3,952)**
Indigent Defense Grant - 277				
Surplus	17,510	-	0%	17,510
Total Fund 277	**$ 17,510**	**$ -**	**0%**	**$ 17,510**
Guardianship - 281				
Guardianship Fee	4,500	2,740	61%	1,760
Surplus	57,889	-	0%	57,889
Total Fund 281	**$ 62,389**	**$ 2,740**	**4%**	**$ 59,649**
FEMA Grant - 282				
Other Revenue	13,880	13,892	100%	(13)
Grant Revenue	124,918	5,527	4%	119,391
Total Fund 282	**$ 138,798**	**$ 19,420**	**14%**	**$ 119,378**
911 ETCOG Appopriation - 283				
Surplus	398,300	-	0%	398,300
Total Fund 283	**$ 398,300**	**$ -**	**0%**	**$ 398,300**
Constable PCT 3 LEOSE - 293				
Grant Revenue	-	2,923	0%	(2,923)
Total Fund 293	**$ -**	**$ 2,923**	**0%**	**$ (2,923)**
Constable PCT 4 LEOSE - 294				
Other Revenue	-	-	0%	-
Total Fund 294	**$ -**	**$ -**	**0%**	**$ -**
District Attorney LEOSE - 295				
Other Revenue	-	1,567	0%	(1,567)
Total Fund 295	**$ -**	**$ 1,567**	**0%**	**$ (1,567)**
DA Drug Forfeiture - 300				
Interest	1,000	194	19%	806
Forfeitures	4,000	-	0%	4,000
Surplus	25,488	-	0%	25,488
Total Fund 300	**$ 30,488**	**$ 194**	**1%**	**$ 30,294**
Sheriff Forfeiture - Local - 301				
Interest	200	235	118%	(35)
Surplus	24,274	-	0%	24,274
Total Fund 301	**$ 24,474**	**$ 235**	**1%**	**$ 24,239**

Revenues by Fund

Budget and Year-to-Date for the Period Ending

June 30, 2025

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
DA Forfeiture - Federal - 303				
Forfeitures	3,000	-	0%	3,000
Surplus	18,343	-	0%	18,343
Total Fund 303	**$ 21,343**	**$ -**	**0%**	**$ 21,343**
Permanent Improvement - 400				
Interest	50,000	40,150	80%	9,850
Transfer From Other Funds	1,532,979	-	0%	1,532,979
Surplus	500,002	-	0%	500,002
Total Fund 400	**$ 2,082,981**	**$ 40,150**	**2%**	**$ 2,042,831**
Series 21 Civic Center - 405				
Interest	30,000	-	0%	30,000
Surplus	4,889,590	-	0%	4,889,590
Total Fund 405	**$ 4,919,590**	**$ -**	**0%**	**$ 4,919,590**
Series 20 R&B Construction - 412				
Interest	3,660	382	10%	3,277
Total Fund 412	**$ 3,660**	**$ 382**	**10%**	**$ 3,277**
Interest & Sinking - 500				
Taxes - Current	1,665,011	1,030,890	62%	634,121
Taxes Delinquent	15,000	16,899	113%	(1,899)
Penalty & Interest	-	19,696	0%	(19,696)
Interest - Now	-	4,615	0%	(4,615)
Surplus	429,089	-	0%	429,089
Total Fund 500	**$ 2,109,100**	**$ 1,072,100**	**51%**	**$ 1,037,000**
Insurance 501(C) Trust - 600				
Interest	150	242	161%	(92)
Surplus	89,356	-	0%	89,356
Total Fund 600	**$ 89,506**	**$ 242**	**0%**	**$ 89,264**
Grand Total	**$ 42,968,522**	**$ 17,475,386**	**41%**	**$ 25,492,557**

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
General Fund - 100								
	100 Auditor							
	Personnel Services							
	Appointed Official	97,785	-	97,785	48,892	-	50%	48,892
	Salary	330,349	-	330,349	153,056	-	46%	177,293
	Benefits	163,781	-	163,781	71,972	-	44%	91,810
	Operations							
	Oper. Exp. - Non Cap	28,250	-	28,250	13,598	363	48%	14,289
	Total Expense	**$ 620,165**	**$ -**	**$ 620,165**	**$ 287,518**	**$ 363**	**46%**	**$ 332,284**
	101 County Judge							
	Personnel Services							
	Elected Official	89,910	-	89,910	43,356	-	48%	46,554
	Salary	65,641	-	65,641	30,854	-	47%	34,787
	Benefits	53,694	-	53,694	17,841	-	33%	35,853
	Operations							
	Oper. Exp. - Non Cap	13,700	-	13,700	2,711	789	20%	10,199
	Total Expense	**$ 222,945**	**$ -**	**$ 222,945**	**$ 94,762**	**$ 789**	**43%**	**$ 127,393**
	102 Treasurer							
	Personnel Services							
	Elected Official	65,110	-	65,110	32,555	-	50%	32,555
	Salary	54,373	-	54,373	25,501	-	47%	28,871
	Benefits	46,206	-	46,206	20,636	-	45%	25,569
	Operations							
	Oper. Exp. - Non Cap	8,001	-	8,001	2,080	-	26%	5,921
	Total Expense	**$ 173,690**	**$ -**	**$ 173,690**	**$ 80,773**	**$ -**	**47%**	**$ 92,916**
	103 Tax Assessor - Collector							
	Personnel Services							
	Elected Official	65,110	-	65,110	36,935	-	57%	36,935
	Salary	547,893	-	547,893	251,809	-	46%	287,324
	Benefits	269,378	-	269,378	118,716	-	44%	150,662
	Operations							
	Oper. Exp. - Non Cap	41,500	-	41,500	24,139	1,489	58%	15,872
	Total Expense	**$ 923,881**	**$ -**	**$ 923,881**	**$ 431,600**	**$ 1,489**	**47%**	**$ 490,792**
	104 County Clerk							
	Personnel Services							
	Elected Official	65,110	-	65,110	33,885	-	52%	33,885
	Salary	351,308	-	351,308	162,547	-	46%	186,101
	Benefits	182,749	-	182,749	80,936	-	44%	101,814
	Operations							
	Oper. Exp. - Non Cap	30,000	-	30,000	8,618	2,242	29%	19,140
	Total Expense	**$ 629,167**	**$ -**	**$ 629,167**	**$ 285,986**	**$ 2,242**	**45%**	**$ 340,940**
	105 Commissioners							
	Personnel Services							
	Elected Official	260,439	-	260,439	143,871	-	55%	122,869
	Salary	48,030	-	48,030	20,161	-	42%	21,570
	Benefits	112,190	-	112,190	45,320	-	40%	66,870
	Operations							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	**$ 423,861**	**$ -**	**$ 423,861**	**$ 211,943**	**$ -**	**50%**	**$ 211,918**
	106 District Clerk							
	Personnel Services							
	Elected Official	65,110	-	65,110	33,435	-	51%	33,434.69
	Salary	323,341	-	323,341	144,254	-	45%	177,327
	Benefits	166,244	-	166,244	71,832	-	43%	94,412
	Operations							
	Oper. Exp. - Non Cap	24,500	-	24,500	11,122	673	45%	12,705
	Total Expense	**$ 579,195**	**$ -**	**$ 579,195**	**$ 260,643**	**$ 673**	**45%**	**$ 317,878**
	109 Courthouse/Annex							
	Personnel Services							
	Salary	191,225	-	191,225	86,127	-	45%	105,099
	Benefits	88,536	-	88,536	41,163	-	46%	47,374
	Operations							
	Oper. Exp. - Non Cap	666,000	-	666,000	316,800	11,138	48%	338,062
	Oper. Exp. - Capital	10,000	-	10,000	-	-	0%	10,000
	Total Expense	**$ 955,761**	**$ -**	**$ 955,761**	**$ 444,090**	**$ 11,138**	**46%**	**$ 500,534**
	110 Elections							
	Personnel Services							
	Salary	180,825	-	180,825	55,141	-	30%	125,684
	Benefits	86,947	(2,000)	84,947	21,038	-	25%	63,909
	Operations							
	Oper. Exp. - Non Cap	69,850	2,000	71,850	25,637	2,238	36%	43,975
	Total Expense	**$ 337,622**	**$ -**	**$ 337,622**	**$ 101,816**	**$ 2,238**	**30%**	**$ 233,568**

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
General Fund - 100 (cont..)								
	111 Capital Outlay							
	Operations							
	Oper. Exp. - Capital	500,000	37,432	537,432	183,658	-	34%	353,774
	Total Expense	**$ 500,000**	**$ 37,432**	**$ 537,432**	**$ 183,658**	**$ -**	**34%**	**$ 353,774**
	112 Miscellaneous							
	Personnel Services							
	Salary	5,638	-	5,638	2,819	-	50%	2,819
	Benefits	204,471	-	204,471	138,517	-	68%	65,954
	Operations							
	Oper. Exp. - Non Cap	3,835,514	(54,489)	3,781,025	1,298,752	125,466	34%	2,356,806
	Total Expense	**$ 4,045,623**	**$ (54,489)**	**$ 3,991,134**	**$ 1,440,088**	**$ 125,466**	**36%**	**$ 2,425,579**
	115 Information Technology							
	Personnel Services							
	Salary	205,661	-	205,661	86,543	-	42%	119,118
	Benefits	77,814	-	77,814	29,886	-	38%	47,928
	Operations							
	Oper. Exp. - Non Cap	665,001	20,000	685,001	305,871	3,502	45%	375,628
	Oper. Exp. - Capital	25,000	-	25,000	-	18,614	0%	6,386
	Total Expense	**$ 973,476**	**$ 20,000**	**$ 993,476**	**$ 422,299**	**$ 22,115**	**43%**	**$ 549,060**
	116 Collections							
	Personnel Services							
	Salary	48,660	-	48,660	23,078	-	47%	25,582
	Benefits	20,803	-	20,803	9,364	-	45%	11,439
	Operations							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,650	-	62%	3,501
	Total Expense	**$ 78,614**	**$ -**	**$ 78,614**	**$ 38,092**	**$ -**	**48%**	**$ 40,522**
	200 County Court							
	Operations							
	Oper. Exp. - Non Cap	82,202	30,000	112,202	90,262	-	80%	21,940
	Total Expense	**$ 82,202**	**$ 30,000**	**$ 112,202**	**$ 90,262**	**$ -**	**80%**	**$ 21,940**
	201 County Court at Law							
	Personnel Services							
	Elected Official	182,840	-	182,840	92,050	-	50%	92,050
	Salary	129,981	23,270	153,251	71,089	-	46%	80,902
	Benefits	97,043	4,831	101,874	43,896	-	43%	57,978
	Operations							
	Oper. Exp. - Non Cap	163,001	-	163,001	74,865	-	46%	88,136
	Total Expense	**$ 572,865**	**$ 28,101**	**$ 600,966**	**$ 281,900**	**$ -**	**47%**	**$ 319,067**
	202 District Court							
	Personnel Services							
	Salary	404,570	-	404,570	176,642	-	44%	227,928
	Benefits	148,189	-	148,189	54,255	-	37%	93,934
	Operations							
	Oper. Exp. - Non Cap	362,550	(73,100)	289,450	122,740	3,387	42%	163,323
	Total Expense	**$ 915,309**	**$ (73,100)**	**$ 842,209**	**$ 353,637**	**$ 3,387**	**42%**	**$ 485,186**
	204 District Attorney							
	Personnel Services							
	Salary	807,220	-	807,220	349,769	-	43%	457,451
	Benefits	295,981	-	295,981	111,603	-	38%	184,377
	Operations							
	Oper. Exp. - Non Cap	118,000	-	118,000	44,031	1,313	37%	72,656
	Total Expense	**$ 1,221,201**	**$ -**	**$ 1,221,201**	**$ 505,402**	**$ 1,313**	**41%**	**$ 714,484**
	205 JP PCT 1							
	Personnel Services							
	Elected Official	65,110	-	65,110	36,685	-	56%	36,685
	Salary	60,398	-	60,398	24,162	-	40%	27,976
	Benefits	47,457	-	47,457	20,470	-	43%	26,986
	Operations							
	Oper. Exp. - Non Cap	3,727	-	3,727	2,466	152	66%	1,109
	Total Expense	**$ 176,692**	**$ -**	**$ 176,692**	**$ 83,784**	**$ 152**	**47%**	**$ 92,756**
	206 JP PCT 2							
	Personnel Services							
	Elected Official	65,110	-	65,110	36,685	-	56%	36,685
	Salary	58,626	-	58,626	23,313	-	40%	27,053
	Benefits	47,089	-	47,089	20,777	-	44%	26,312
	Operations							
	Oper. Exp. - Non Cap	5,802	-	5,802	2,857	325	49%	2,620
	Total Expense	**$ 176,627**	**$ -**	**$ 176,627**	**$ 83,632**	**$ 325**	**47%**	**$ 92,669**

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
June 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
General Fund - 100 (cont..)								
	207 JP PCT 3							
	Personnel Services							
	Elected Official	65,110	-	65,110	36,685	-	56%	36,685
	Salary	67,981	-	67,981	27,787	-	41%	31,934
	Benefits	49,031	-	49,031	21,675	-	44%	27,356
	Operations							
	Oper. Exp. - Non Cap	4,727	-	4,727	958	-	20%	3,769
	Total Expense	**$ 186,849**	**$ -**	**$ 186,849**	**$ 87,105**	**$ -**	**47%**	**$ 99,743**
	208 JP PCT 4							
	Personnel Services							
	Elected Official	65,110	-	65,110	36,685	-	56%	36,685
	Salary	56,491	-	56,491	22,550	-	40%	25,682
	Benefits	46,645	-	46,645	20,652	-	44%	25,994
	Operations							
	Oper. Exp. - Non Cap	4,976	-	4,976	3,253	-	65%	1,723
	Total Expense	**$ 173,222**	**$ -**	**$ 173,222**	**$ 83,140**	**$ -**	**48%**	**$ 90,083**
	211 3rd District Court							
	Operations							
	Oper. Exp. - Non Cap	100,002	-	100,002	89,144	-	89%	10,858
	Total Expense	**$ 100,002**	**$ -**	**$ 100,002**	**$ 89,144**	**$ -**	**89%**	**$ 10,858**
	212 87th District Court							
	Operations							
	Oper. Exp. - Non Cap	100,003	-	100,003	67,850	-	68%	32,153
	Total Expense	**$ 100,003**	**$ -**	**$ 100,003**	**$ 67,850**	**$ -**	**68%**	**$ 32,153**
	213 349th District Court							
	Operations							
	Oper. Exp. - Non Cap	100,003	40,100	140,103	95,465	-	68%	44,638
	Total Expense	**$ 100,003**	**$ 40,100**	**$ 140,103**	**$ 95,465**	**$ -**	**68%**	**$ 44,638**
	214 369th District Court							
	Operations							
	Oper. Exp. - Non Cap	100,003	3,000	103,003	76,474	-	74%	26,529
	Total Expense	**$ 100,003**	**$ 3,000**	**$ 103,003**	**$ 76,474**	**$ -**	**74%**	**$ 26,529**
	300 Emergency Management							
	Personnel Services							
	Salary	91,877	-	91,877	43,493	-	47%	48,384
	Benefits	43,492	-	43,492	18,172	-	42%	25,320
	Operations							
	Oper. Exp. - Non Cap	19,500	-	19,500	6,817	509	35%	12,174
	Oper. Exp. - Capital	10,000	-	10,000	-	-		10,000
	Total Expense	**$ 164,869**	**$ -**	**$ 164,869**	**$ 68,482**	**$ 509**	**42%**	**$ 95,879**
	301 Constable PCT 1							
	Personnel Services							
	Elected Official	67,002	-	67,002	33,500	-	50%	33,501
	Benefits	24,610	-	24,610	10,687	-	43%	13,922
	Operations							
	Oper. Exp. - Non Cap	9,952	-	9,952	1,091	-	11%	8,861
	Total Expense	**$ 101,564**	**$ -**	**$ 101,564**	**$ 45,277**	**$ -**	**45%**	**$ 56,285**
	302 Constable PCT 2							
	Personnel Services							
	Elected Official	63,827	-	63,827	31,613	-	50%	32,213
	Benefits	23,950	-	23,950	10,847	-	45%	13,103
	Operations							
	Oper. Exp. - Non Cap	11,401	-	11,401	3,973	41	35%	7,387
	Total Expense	**$ 99,178**	**$ -**	**$ 99,178**	**$ 46,433**	**$ 41**	**47%**	**$ 52,704**
	303 Constable PCT 3							
	Personnel Services							
	Elected Official	61,327	-	61,327	30,663	-	50%	30,663
	Benefits	23,431	-	23,431	10,651	-	45%	12,780
	Operations							
	Oper. Exp. - Non Cap	10,601	-	10,601	3,770	1,479	36%	5,352
	Total Expense	**$ 95,359**	**$ -**	**$ 95,359**	**$ 45,085**	**$ 1,479**	**47%**	**$ 48,795**
	304 Constable PCT 4							
	Personnel Services							
	Elected Official	67,127	-	67,127	33,563	-	50%	33,564
	Benefits	24,635	-	24,635	11,049	-	45%	13,586
	Operations							
	Oper. Exp. - Non Cap	10,251	-	10,251	2,070	80	20%	8,101
	Total Expense	**$ 102,013**	**$ -**	**$ 102,013**	**$ 46,682**	**$ 80**	**46%**	**$ 55,251**

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
General Fund - 100 (cont..)								
	305 Sheriff							
	Personnel Services							
	Elected Official	76,200	-	76,200	38,100	-	50%	38,100
	Salary	2,400,808	(100,750)	2,300,058	928,444	-	40%	1,371,615
	Benefits	1,025,917	45,000	1,070,917	393,842	-	37%	677,075
	Operations							
	Oper. Exp. - Non Cap	450,856	29,227	480,083	159,706	3,204	33%	317,173
	Total Expense	**$ 3,953,781**	**$ (26,523)**	**$ 3,927,258**	**$ 1,520,092**	**$ 3,204**	**39%**	**$ 2,403,963**
	306 County Jail							
	Personnel Services							
	Salary	1,693,037	(94,750)	1,598,287	704,238	-	44%	894,049
	Benefits	731,577	119,000	850,577	385,072	-	45%	465,505
	Operations							
	Oper. Exp. - Non Cap	1,387,000	20,150	1,407,150	414,388	2,666	29%	990,095
	Total Expense	**$ 3,811,614**	**$ 44,400**	**$ 3,856,014**	**$ 1,503,698**	**$ 2,666**	**39%**	**$ 2,349,650**
	309 State Highway Patrol							
	Personnel Services							
	Salary	43,612	-	43,612	20,657	-	47%	22,955
	Benefits	19,755	-	19,755	8,932	-	45%	10,823
	Operations							
	Oper. Exp. - Non Cap	2,500	-	2,500	502	-	20%	1,998
	Total Expense	**$ 65,867**	**$ -**	**$ 65,867**	**$ 30,091**	**$ -**	**46%**	**$ 35,777**
	312 Personal Bond Office							
	Personnel Services							
	Salary	86,927	-	86,927	41,084	-	47%	45,843
	Benefits	39,447	-	39,447	16,997	-	43%	22,450
	Operations							
	Oper. Exp. - Non Cap	7,701	600	8,301	3,435	-	41%	4,866
	Total Expense	**$ 134,075**	**$ 600**	**$ 134,675**	**$ 61,516**	**$ -**	**46%**	**$ 73,159**
	400 Extension Service							
	Personnel Services							
	Salary	114,851	3,000	117,851	59,714	-	51%	58,137
	Benefits	25,708	235	25,943	12,014	-	46%	13,929
	Operations							
	Oper. Exp. - Non Cap	39,250	-	39,250	14,567	1,603	37%	23,080
	Total Expense	**$ 179,809**	**$ 3,235**	**$ 183,044**	**$ 86,295**	**$ 1,603**	**47%**	**$ 95,146**
	401 Dogwood Park							
	Personnel Services							
	Salary	100,978	3,750	104,728	49,364	-	47%	55,364
	Benefits	47,797	780	48,577	23,627	-	49%	24,950
	Operations							
	Oper. Exp. - Non Cap	9,001	-	9,001	3,636	78	40%	5,287
	Total Expense	**$ 157,776**	**$ 4,530**	**$ 162,306**	**$ 76,627**	**$ 78**	**47%**	**$ 85,601**
	403 Indigent Healthcare							
	Personnel Services							
	Salary	26,130	-	26,130	12,361	-	47%	13,770
	Benefits	10,776	-	10,776	4,773	-	44%	6,003
	Operations							
	Oper. Exp. - Non Cap	46,408	-	46,408	7,483	-	16%	38,925
	Total Expense	**$ 83,314**	**$ -**	**$ 83,314**	**$ 24,617**	**$ -**	**30%**	**$ 58,698**
	404 County Services							
	Operations							
	Oper. Exp. - Non Cap	480,951	3,000	483,951	377,032	-	78%	106,919
	Total Expense	**$ 480,951**	**$ 3,000**	**$ 483,951**	**$ 377,032**	**$ -**	**78%**	**$ 106,919**
	405 Veteran's Service Office							
	Personnel Services							
	Salary	70,000	-	70,000	30,083	-	43%	39,917
	Benefits	14,532	-	14,532	5,540	-	38%	8,992
	Operations							
	Oper. Exp. - Non Cap	11,700	-	11,700	589	-	5%	11,111
	Total Expense	**$ 96,232**	**$ -**	**$ 96,232**	**$ 36,212**	**$ -**	**38%**	**$ 60,020**
	406 Expo Center							
	Personnel Services							
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,503	-	8,503	-	-	0%	8,503
	Operations							
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	Total Expense	**$ 25,182**	**$ -**	**$ 25,182**	**$ -**	**$ -**	**0%**	**$ 25,182**

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
General Fund - 100 (cont..)								
	611 R&B PCT 1							
	Personnel Services							
	Salary	552,818	-	552,818	250,045	-	45%	302,773
	Benefits	222,973	-	222,973	91,710	-	41%	131,262
	Operations							
	Oper. Exp. - Non Cap	633,734	1,906	635,640	267,039	756	42%	367,845
	Oper. Exp. - Capital	78,049	100,000	178,049	141,840	-	80%	36,209
	Total Expense	**$ 1,487,574**	**$ 101,906**	**$ 1,589,480**	**$ 750,634**	**$ 756**	**47%**	**$ 838,089**
	612 R&B PCT 2							
	Personnel Services							
	Salary	531,187	(38,000)	493,187	209,605	-	43%	283,582
	Benefits	218,483	-	218,483	59,464	-	27%	159,018
	Operations							
	Oper. Exp. - Non Cap	377,157	37,827	414,984	249,961	3,272	60%	161,751
	Oper. Exp. - Capital	60,000	51,000	111,000	110,593	-	100%	407
	Total Expense	**$ 1,186,827**	**$ 50,827**	**$ 1,237,654**	**$ 629,623**	**$ 3,272**	**51%**	**$ 604,758**
	613 R&B PCT 3							
	Personnel Services							
	Salary	655,801	-	655,801	289,436	-	44%	366,365
	Benefits	265,753	2,416	268,169	107,685	-	40%	160,482
	Operations							
	Oper. Exp. - Non Cap	618,156	(6,310)	611,846	279,065	18,013	46%	314,767
	Oper. Exp. - Capital	50,000	47,000	97,000	86,680	-	0%	10,320
	Total Expense	**$ 1,589,710**	**$ 43,106**	**$ 1,632,816**	**$ 762,867**	**$ 18,013**	**47%**	**$ 851,934**
	614 R&B PCT 4							
	Personnel Services							
	Salary	573,650	-	573,650	288,306	-	50%	285,344
	Benefits	227,297	-	227,297	93,525	-	41%	133,772
	Operations							
	Oper. Exp. - Non Cap	472,353	(129,290)	343,063	273,861	562	80%	68,641
	Oper. Exp. - Capital	52,000	88,714	140,714	126,497	-	90%	14,217
	Total Expense	**$ 1,325,300**	**$ (40,576)**	**$ 1,284,724**	**$ 782,189**	**$ 562**	**61%**	**$ 501,974**
Farm to Market and Lateral Rd - 210								
	611 R&B PCT 1							
	Operations							
	Oper. Exp. - Non Cap	181,544	-	181,544	-	-	0%	181,544
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	**$ 181,545**	**$ -**	**$ 181,545**	**$ -**	**$ -**	**0%**	**$ 181,545**
	612 R&B PCT 2							
	Operations							
	Oper. Exp. - Non Cap	107,008	-	107,008	43,014	-	40%	63,994
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	**$ 107,009**	**$ -**	**$ 107,009**	**$ 43,014**	**$ -**	**40%**	**$ 63,995**
	613 R&B PCT 3							
	Operations							
	Oper. Exp. - Non Cap	186,808	-	186,808	15,924	-	9%	170,884
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	**$ 186,809**	**$ -**	**$ 186,809**	**$ 15,924**	**$ -**	**9%**	**$ 170,885**
	614 R&B PCT 4							
	Operations							
	Oper. Exp. - Non Cap	129,635	-	129,635	11,279	-	9%	118,356
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	**$ 129,636**	**$ -**	**$ 129,636**	**$ 11,279**	**$ -**	**9%**	**$ 118,357**
ARPA - 212								
	300 ARPA							
	Personnel Services							
	Benefits	27,982	-	27,982	27,982	-	0%	-
	Operations							
	Oper. Exp. - Non Cap	2,090,437	-	2,090,437	714,776	-	0%	1,375,662
	Total Expense	**$ 2,118,419**	**$ -**	**$ 2,118,419**	**$ 742,757**	**$ -**	**0%**	**$ 1,375,662**
Disaster Relief Fund - 214								
	300 Disaster Relief							
	Operations							
	Oper. Exp. - Capital	5,007	-	5,007	-	-	0%	5,007
	Total Expense	**$ 5,007**	**$ -**	**$ 5,007**	**$ -**	**$ -**	**0%**	**$ 5,007**
Hotel Occupancy Tax Fund - 215								
	112 Hotel Occupancy Tax							
	Personnel Services							
	Salary	25,001	-	25,001	-	-	0%	25,001
	Benefits	5,669	-	5,669	-	-	0%	5,669

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
Hotel Occupancy Tax Fund - 215 (cont.)								
	112 Hotel Occupancy Tax (cont.)							
	Operations							
	Oper. Exp. - Non Cap	715,918	-	715,918	-	-	0%	715,918
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	**$ 746,589**	**$ -**	**$ 746,589**	**$ -**	**$ -**	**0%**	**$ 746,589**
County Cemetery - 216								
	112 County Cemetery							
	Operations							
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	Total Expense	**$ 464**	**$ -**	**$ 464**	**$ -**	**$ -**	**0%**	**$ 464**
Court Facility Fee - 217								
	112 Court Facility Fee							
	Operations							
	Oper. Exp. - Non Cap	48,254		48,254	-	-	0%	48,254
	Oper. Exp. - Capital	25,000	-	25,000	3,352	-	13%	21,648
	Total Expense	**$ 73,254**	**$ -**	**$ 73,254**	**$ 3,352**	**$ -**	**5%**	**$ 69,902**
Rural L.E. Grant (SB22) 218								
	204 District Attorney							
	Personnel Services							
	Salary	227,000	-	227,000	113,500	-	50%	113,500
	Benefits	48,001	-	48,001	20,794	-	43%	27,206
	305 Sheriff's Office							
	Personnel Services							
	Salary	285,600	-	285,600	98,216	-	34%	187,384
	Benefits	58,893	-	58,893	18,757	-	32%	40,136
	Operations							
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	306 County Jail							
	Personnel Services							
	Salary	131,200	-	131,200	56,299	-	43%	74,901
	Benefits	27,305	-	27,305	8,807	-	32%	18,498
	Total Expense	**$ 778,001**	**$ -**	**$ 778,001**	**$ 316,374**	**$ -**	**41%**	**$ 461,626**
Veteran's Service Office - 221								
	405 Veteran's Service							
	Operations							
	Oper. Exp. - Non Cap	8,038	-	8,038	-	-	0%	8,038
	Total Expense	**$ 8,038**	**$ -**	**$ 8,038**	**$ -**	**$ -**	**0%**	**$ 8,038**
Language Access Fund - 222								
	112 Language Access							
	Operations							
	Oper. Exp. - Non Cap	15,565	-	15,565	(134)	-	-1%	15,699
	Total Expense	**$ 15,565**	**$ -**	**$ 15,565**	**$ (134)**	**$ -**	**-1%**	**$ 15,699**
Family Protection - 240								
	112 Family Protection							
	Operations							
	Oper. Exp. - Non Cap	8,254	-	8,254	-	-	0%	8,254
	Total Expense	**$ 8,254**	**$ -**	**$ 8,254**	**$ -**	**$ -**	**0%**	**$ 8,254**
Law Library - 241								
	210 Law Library							
	Operations							
	Oper. Exp. - Non Cap	97,438	-	97,438	11,055	-	11%	86,383
	Total Expense	**$ 97,438**	**$ -**	**$ 97,438**	**$ 11,055**	**$ -**	**11%**	**$ 86,383**
Child Abuse Prevention - 242								
	106 Child Abuse Prevention							
	Operations							
	Oper. Exp. - Non Cap	8,644	-	8,644	-	-	0%	8,644
	Total Expense	**$ 8,644**	**$ -**	**$ 8,644**	**$ -**	**$ -**	**0%**	**$ 8,644**
JCT FEE - 243								
	205 JP PCT 1							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	536	-	5%	10,401
	Total Expense	**$ 10,937**	**$ -**	**$ 10,937**	**$ 536**	**$ -**	**5%**	**$ 10,402**
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	322	-	3%	10,614
	Total Expense	**$ 10,937**	**$ -**	**$ 10,937**	**$ 322**	**$ -**	**3%**	**$ 10,615**

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
JCT FEE - 243 (cont.)								
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	935	-	9%	10,002
	Total Expense	**$ 10,937**	**$ -**	**$ 10,937**	**$ 935**	**$ -**	**9%**	**$ 10,003**
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	521	-	5%	10,415
	Total Expense	**$ 10,937**	**$ -**	**$ 10,937**	**$ 521**	**$ -**	**5%**	**$ 10,416**
Child Welfare Board - 245								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	50,737	-	50,737	8,312	-	16%	42,425
	Total Expense	**$ 50,737**	**$ -**	**$ 50,737**	**$ 8,312**	**$ -**	**16%**	**$ 42,425**
District Attorney Apportionment - 247								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	6,926	-	0%	(6,926)
	Benefits	-	-	-	2,105	-	0%	(2,105)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	2,695	-	0%	(2,695)
	Total Expense	**$ -**	**$ -**	**$ -**	**$ 11,725**	**$ -**	**0%**	**$ (11,725)**
County Clerk Records Archive - 248								
	104 County Clerk							
	Personnel Services							
	Salary	4	-	4	-	-	0%	4
	Benefits	6	-	6	-	-	0%	6
	Operations							
	Oper. Exp. - Non Cap	195,430	-	195,430	-	-	0%	192,481
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	**$ 195,441**	**$ -**	**$ 195,441**	**$ -**	**$ -**	**0%**	**$ 192,492**
District Clerk Records MGT & Pres. - 249								
	106 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	15,458	-	15,458	-	-	0%	15,458
	Oper. Exp. - Capital	2,500	-	2,500	-	-	0%	2,500
	Total Expense	**$ 17,958**	**$ -**	**$ 17,958**	**$ -**	**$ -**	**0%**	**$ 17,958**
County Clerk Records MGT & Pres. - 250								
	104 County Clerk							
	Personnel Services							
	Salary	53,850	-	53,850	27,372	-	214	26,478
	Benefits	21,929	-	21,929	9,657	-	44%	12,272
	Operations							
	Oper. Exp. - Non Cap	73,210	-	73,210	26,411	-	36%	46,799
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	**$ 153,989**	**$ -**	**$ 153,989**	**$ 63,440**	**$ -**	**41%**	**$ 90,549**
Court Reporter Services - 251								
	112 Court Reporter							
	Operations							
	Oper. Exp. - Non Cap	53,014	-	53,014	14,754	-	28%	38,260
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	**$ 53,015**	**$ -**	**$ 53,015**	**$ 14,754**	**$ -**	**28%**	**$ 38,261**
Dare Program - 252								
	112 Dare							
	Operations							
	Oper. Exp. - Non Cap	7,469	-	7,469	-	-	0%	7,469
	Total Expense	**$ 7,469**	**$ -**	**$ 7,469**	**$ -**	**$ -**	**0%**	**$ 7,469**
County Records MGT & Pres. - 254								
	112 County							
	Operations							
	Oper. Exp. - Non Cap	119,217	(61,900)	57,317	4,471	-	8%	52,846
	Oper. Exp. - Capital	5,000	61,900	66,900	51,905	620	78%	14,375
	Total Expense	**$ 124,217**	**$ -**	**$ 124,217**	**$ 56,376**	**$ 620**	**45%**	**$ 67,221**
Service Security Fee - 255								
	307 Bailiff							
	Personnel Services							
	Salary	64,275	-	64,275	29,355	-	46%	34,920
	Benefits	26,511	-	26,511	5,186	-	20%	21,325
	Operations							
	Oper. Exp. - Non Cap	3,692	-	3,692	429	-	12%	3,263
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	**$ 99,478**	**$ -**	**$ 99,478**	**$ 34,970**	**$ -**	**35%**	**$ 64,508**

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
Justice Court Bldg. Security - 256								
	112 Justice Court Bldg. Security							
	Operations							
	Oper. Exp. - Non Cap	24,789	-	24,789	-	-	0%	24,789
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	Total Expense	**$ 27,789**	**$ -**	**$ 27,789**	**$ -**	**$ -**	**0%**	**$ 27,789**
Historical Commission - 257								
	112 Historical Commission							
	Operations							
	Oper. Exp. - Non Cap	430	-	430	-	-	0%	430
	Total Expense	**$ 430**	**$ -**	**$ 430**	**$ -**	**$ -**	**0%**	**$ 430**
Pre-Trial Diversion - 259								
	112 Pre-Trial							
	Operations							
	Oper. Exp. - Non Cap	41,232	-	41,232	-	-	0%	41,232
	Total Expense	**$ 41,232**	**$ -**	**$ 41,232**	**$ -**	**$ -**	**0%**	**$ 41,232**
Co. & Dist. Court Technology - 262								
	112 Co. & Dist. Court Techn							
	Operations							
	Oper. Exp. - Non Cap	5,106	-	5,106	-	-	0%	5,106
	Oper. Exp. - Capital	1,000	-	1,000	-	-	0%	1,000
	Total Expense	**$ 6,106**	**$ -**	**$ 6,106**	**$ -**	**$ -**	**0%**	**$ 6,106**
Court Records Preservation - 264								
	112 Court Records Pres							
	Operations							
	Oper. Exp. - Non Cap	46,984	-	46,984	-	-	0%	46,984
	Total Expense	**$ 46,984**	**$ -**	**$ 46,984**	**$ -**	**$ -**	**0%**	**$ 46,984**
District Clerk Technology - 265								
	112 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	55,741	-	55,741	-	-	0%	55,741
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	**$ 60,741**	**$ -**	**$ 60,741**	**$ -**	**$ -**	**0%**	**$ 60,741**
Child Safety Fee - 268								
	103 Child Safety							
	Operations							
	Oper. Exp. - Non Cap	119,278	-	119,278	-	-	0%	119,278
	Total Expense	**$ 119,278**	**$ -**	**$ 119,278**	**$ -**	**$ -**	**0%**	**$ 119,278**
Jail Commissary - 273								
	306 County Jail							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	31,835	-	0%	(31,835)
	Total Expense	**$ -**	**$ -**	**$ -**	**$ 31,835**	**$ -**	**0%**	**$ (31,835)**
VOCA - 274 (FY 2025)								
	115 VAWA							
	Personnel Services							
	Salary	37,465	400	37,865	26,636	-	70%	11,228
	Benefits	17,675	(400)	17,275	5,092	-	29%	12,182
	Operations							
	Oper. Exp. - Non Cap	4,285	-	4,285	2,577	-	60%	1,708
	Total Expense	**$ 59,425**	**$ -**	**$ 59,425**	**$ 34,305**	**$ -**	**58%**	**$ 25,119**
	205 VOCA							
	Personnel Services							
	Salary	80,758	-	80,758	50,450	-	62%	30,308
	Benefits	34,082	-	34,082	14,619	-	43%	19,463
	Operations							
	Oper. Exp. - Non Cap	7,238	-	7,238	1,969	2,507	27%	2,761
	Total Expense	**$ 122,078**	**$ -**	**$ 122,078**	**$ 67,038**	**$ 2,507**	**55%**	**$ 52,533**
Texas Vine Grant - 275								
	109 Texas Vine Grant							
	Operations							
	Oper. Exp. - Non Cap	11,857	-	11,857	7,905	-	67%	3,952
	Total Expense	**$ 11,857**	**$ -**	**$ 11,857**	**$ 7,905**	**$ -**	**67%**	**$ 3,952**
Indigent Defense Grant - 277								
	109 Indigent Defense							
	Operations							
	Oper. Exp. - Non Cap	17,510	-	17,510	-	-	0%	17,510
	Total Expense	**$ 17,510**	**$ -**	**$ 17,510**	**$ -**	**$ -**	**0%**	**$ 17,510**
Guardianship - 281								
	112 Guardianship							
	Operations							
	Oper. Exp. - Non Cap	62,389	-	62,389	-	-	0%	62,389
	Total Expense	**$ 62,389**	**$ -**	**$ 62,389**	**$ -**	**$ -**	**0%**	**$ 62,389**

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
FEMA Grant - 282								
	300 Hazard Mitigation Grant							
	Operations							
	Oper. Exp. - Non Cap	79,067	59,731	138,798	138,798	-	100%	-
	Total Expense	**$ 79,067**	**$ 59,731**	**$ 138,798**	**$ 138,798**	**$ -**	**100%**	**$ -**
911 ETCOG Apporiation - 283								
	305 911 ETCOG							
	Operations							
	Oper. Exp. - Non Cap	200,000	-	200,000	-	-	0%	200,000
	Oper. Exp. - Capital	198,300	-	198,300	-	-	0%	198,300
	Total Expense	**$ 398,300**	**$ -**	**$ 398,300**	**$ -**	**$ -**	**0%**	**$ 398,300**
Constable PCT 3 LEOSE - 293								
	303 Constable PCT 3							
	Operations							
	Oper. Exp. - Non Cap	2,923	-	2,923	-	-	0%	2,923
	Total Expense	**2,923**	**-**	**2,923**	**-**	**-**	**0%**	**2,923**
Constable PCT 4 LEOSE - 294								
	304 Constable PCT 4							
	Operations							
	Oper. Exp. - Non Cap	5,018	-	5,018	-	-	0%	5,018
	Total Expense	**5,018**	**-**	**5,018**	**-**	**-**	**0%**	**5,018**
DA Drug Forfeiture - 300								
	112 District Attorney							
	Personnel Services							
	Salary	14,244	-	14,244	6,120	-	43%	8,124
	Benefits	2,973	-	2,973	1,778	-	60%	1,195
	Operations							
	Oper. Exp. - Non Capital	13,271	-	13,271	1,636	489	12%	11,147
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	**$ 30,489**	**$ -**	**$ 30,489**	**$ 9,533**	**$ 489**	**31%**	**$ 20,466**
Sheriff Forfeiture - Local - 301								
	112 Sheriff							
	Operations							
	Oper. Exp. - Non Cap	19,474	-	19,474	2,240	-	12%	17,234
	Oper. Exp. - Capital	5,000		5,000	-	-	0%	5,000
	Total Expense	**$ 24,474**	**$ -**	**$ 24,474**	**$ 2,240**	**$ -**	**9%**	**$ 22,234**
DA Forfeiture - Federal - 303								
	204 District Attorney							
	Operations							
	Oper. Exp. - Non Cap	16,343	-	16,343	10,415.40	-	64%	5,928
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	**$ 21,343**	**$ -**	**$ 21,343**	**$ 10,415**	**$ -**	**49%**	**$ 10,928**
Permanent Improvement - 400								
	109 Permanent Improvement							
	Operations							
	Oper. Exp. - Capital	2,082,981	-	2,082,981	111,989	41,349	5%	1,929,643
	Total Expense	**$ 2,082,981**	**$ -**	**$ 2,082,981**	**$ 111,989**	**$ 41,349**	**5%**	**$ 1,929,643**
Series 21 Civic Center - 405								
	112 Civic Center							
	Operations							
	Oper. Exp. - Capital	4,919,590	-	4,919,590	-	-	0%	4,919,590
	Total Expense	**$ 4,919,590**	**$ -**	**$ 4,919,590**	**$ -**	**$ -**	**0%**	**$ 4,919,590**
Series 20 R&B Construction - 412								
	611 R&B PCT 1							
	Operations							
	Oper. Exp. - Non Cap	320,412	-	320,412	-	-	0%	320,412
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	**$ 320,413**	**$ -**	**$ 320,413**	**$ -**	**$ -**	**0%**	**$ 320,413**
	612 R&B PCT 2							
	Operations							
	Oper. Exp. - Non Cap	28,294	-	28,294	-	-	0%	28,294
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	**$ 28,295**	**$ -**	**$ 28,295**	**$ -**	**$ -**	**0%**	**$ 28,295**
	613 R&B PCT 3							
	Operations							
	Oper. Exp. - Non Cap	24,993	-	24,993	-	-	0%	24,993
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	**$ 24,994**	**$ -**	**$ 24,994**	**$ -**	**$ -**	**0%**	**$ 24,994**
	614 R&B PCT 4							
	Operations							
	Oper. Exp. - Non Cap	14,804	-	14,804	-	-	0%	14,804
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	**$ 14,805**	**$ -**	**$ 14,805**	**$ -**	**$ -**	**0%**	**$ 14,805**

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
June 30, 2025

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
Interest & Sinking - 500								
	120 Debt Service							
	Operations							
	Oper. Exp.	2,109,100	-	2,109,100	1,281,400	-	61%	827,700
	Total Expense	**$ 2,109,100**	**$ -**	**$ 2,109,100**	**$ 1,281,400**	**$ -**	**61%**	**$ 827,700**
Insurance 501 C Trust - 600								
	112 Insurance Trust							
	Operations							
	Oper. Exp. - Non Cap	89,506	-	89,506	-	-	0%	89,506
	Total Expense	**$ 89,506**	**$ -**	**$ 89,506**	**$ -**	**$ -**	**0%**	**$ 89,506**
	Grand Total	**$ 45,447,814**	**$ 275,280**	**$ 45,723,094**	**$ 16,105,488**	**$ 248,916**	**35%**	**$ 29,365,734**

Balance Sheet - All Funds
For Period Ending
June 30, 2025

General Fund - 100			
Assets			
	Cash		21,744,333
	Accounts Receivable		1,042,929
	Property Taxes		12,726,710
	Prepaid Expense		104,661
	Total Assets	**$**	**35,618,633**
Liabilities			
	Accounts Payable		45,258
	Accrued Liability		173,161
	Due to Other Government		56,366
	Deferred Revenue		
	Tax		12,671,746
	Other		1,042,929
	Property Tax		
	Advanced Collection		6,534,857
	Due to Other Entity		39,071
	Due to Other Funds		248,663
	Other Payables		115,813
	Total Liabilities		**20,927,864**
Fund Equity			
	Unassigned Fund Balance		14,690,769
	Total Fund Equity	**$**	**14,690,769**
Community & Development - 115			
Assets			
	Cash		158,026
	Total Assets	**$**	**158,026**
Fund Equity			
	Restricted Fund Balance		158,026
	Total Fund Equity	**$**	**158,026**
Farm to Market and Lateral Road - 210			
Assets			
	Cash		544,740
	Property Taxes Receivable (Delinquent)		442,418
	Estimated Taxes Uncollectible		(22,121)
	Due from Other Funds		623
	Total Assets	**$**	**965,660**
Liabilities			
	Accounts Payable		8,015
	Deferred Revenue		418,214
	Advanced Property Tax Collectible		208,294
	Due to Other Funds		-
	Total Liabilities	**$**	**634,524**
Fund Equity			
	Restricted Fund Balance		331,137
	Total Fund Equity	**$**	**331,137**

Balance Sheet - All Funds
For Period Ending
June 30, 2025

ARPA - 212			
Assets			
	Cash		1,375,669
	Total Assets	**$**	**1,375,669**
Liabilities			
	Unearned Revenue		1,375,669
	Total Liabilities	**$**	**1,375,669**
Fund Equity			
	Restricted Fund Balance		-
	Total Fund Equity	**$**	**-**
Disaster Relief - 214			
Assets			
	Cash		5,007
	Total Assets	**$**	**5,007**
Fund Equity			
	Unassigned Fund Balance		5,007
	Total Fund Equity	**$**	**5,007**
Hotel Occupancy Tax - 215			
Assets			
	Cash		834,566
	Total Assets	**$**	**834,566**
Fund Equity			
	Restricted Fund Balance		834,566
	Total Fund Equity	**$**	**834,566**
County Cemetery - 216			
Assets			
	Cash		464
	Total Assets	**$**	**464**
Fund Equity			
	Unassigned Fund Balance		464
	Total Fund Equity	**$**	**464**
Court Facility Fee - 217			
Assets			
	Cash		52,573
	Total Assets	**$**	**52,573**
Fund Equity			
	Restricted Fund Balance		52,573
	Total Fund Equity	**$**	**52,573**
Rural L.E. Grant (SB22) - 218			
Assets			
	Cash		471,173
	Total Assets	**$**	**471,173**
Liabilities			
	Due to State		1,181
	Other Payable		7,517
	Total Liabilities	**$**	**8,698**
Fund Equity			
	Restricted Fund Balance		462,475
	Total Fund Equity	**$**	**462,475**

Balance Sheet - All Funds
For Period Ending
June 30, 2025

Veteran's Service Office - 221			
Assets			
	Cash		9,249
	Total Assets	**$**	**9,249**
Fund Equity			
	Unassigned Fund Balance		9,249
	Total Fund Equity	**$**	**9,249**
Language Access - 222			
Assets			
	Cash		11,422
	Total Assets	**$**	**11,422**
Fund Equity			
	Restricted Fund Balance		11,422
	Total Fund Equity	**$**	**11,422**
Opioid Settlement Fund - 223			
Assets			
	Cash		109,623
	Total Assets	**$**	**109,623**
Fund Equity			
	Unassigned Fund Balance		109,623
	Total Fund Equity	**$**	**109,623**
Family Protection - 240			
Assets			
	Cash		9,219
	Total Assets	**$**	**9,219**
Fund Equity			
	Restricted Fund Balance		9,219
	Total Fund Equity	**$**	**9,219**
Law Library - 241			
Assets			
	Cash		87,991
	Total Assets	**$**	**87,991**
Fund Equity			
	Restricted Fund Balance		87,991
	Total Fund Equity	**$**	**87,991**
Child Abuse Prevention - 242			
Assets			
	Cash		11,036
	Total Assets	**$**	**11,036**
Fund Equity			
	Restricted Fund Balance		11,036
	Total Fund Equity	**$**	**11,036**
JCT Fee - 243			
Assets			
	Cash		52,992
	Total Assets	**$**	**52,992**
Fund Equity			
	Restricted Fund Balance		52,992
	Total Fund Equity	**$**	**52,992**

Balance Sheet - All Funds
For Period Ending
June 30, 2025

Child Welfare Board - 245			
Assets			
	Cash		45,193
	Total Assets	**$**	**45,193**
Fund Equity			
	Restricted Fund Balance		45,193
	Total Fund Equity	**$**	**45,193**
District Attorney Protection Fee (Hot CK) - 246			
Assets			
	Cash		2,161
	Total Assets	**$**	**2,161**
Fund Equity			
	Restricted Fund Balance		2,161
	Total Fund Equity	**$**	**2,161**
District Attorney Apportionment - 247			
Assets			
	Cash		13,921
	Total Assets	**$**	**13,921**
Liabilities			
	Accounts Payable		360
	Other Payable		184
	Total Liabilities	**$**	**544**
Fund Equity			
	Restricted Fund Balance		13,377
	Total Fund Equity	**$**	**13,377**
County Clerk Records Archive - 248			
Assets			
	Cash		129,555
	Total Assets	**$**	**129,555**
Fund Equity			
	Restricted Fund Balance		129,555
	Total Fund Equity	**$**	**129,555**
District Clerk Records Management & Preservation - 249			
Assets			
	Cash		18,866
	Total Assets	**$**	**18,866**
Fund Equity			
	Restricted Fund Balance		18,866
	Total Fund Equity	**$**	**18,866**
County Clerk Records Management & Preservation - 250			
Assets			
	Cash		24,817
	Total Assets	**$**	**24,817**
Liabilities			
	Other Payable		753
	Total Liabilities	**$**	**753**
Fund Equity			
	Restricted Fund Balance		24,064
	Total Fund Equity	**$**	**24,064**

Balance Sheet - All Funds
For Period Ending
June 30, 2025

Court Reporter Services - 251			
Assets			
	Cash		44,928
	Total Assets	**$**	**44,928**
Fund Equity			
	Restricted Fund Balance		44,928
	Total Fund Equity	**$**	**44,928**
Dare Program - 252			
Assets			
	Cash		10,469
	Total Assets	**$**	**10,469**
Fund Equity			
	Restricted Fund Balance		10,469
	Total Fund Equity	**$**	**10,469**
County Records Management & Preservation - 254			
Assets			
	Cash		61,338
	Total Assets	**$**	**61,338**
Fund Equity			
	Restricted Fund Balance		61,338
	Total Fund Equity	**$**	**61,338**
Security Service - 255			
Assets			
	Cash		39,737
	Total Assets	**$**	**39,737**
Liabilities			
	Other Payable		818
	Total Liabilities	**$**	**818**
Fund Equity			
	Restricted Fund Balance		38,919
	Total Fund Equity	**$**	**38,919**
Justice Court Building Security - 256			
Assets			
	Cash		32,542
	Total Assets	**$**	**32,542**
Fund Equity			
	Restricted Fund Balance		32,542
	Total Fund Equity	**$**	**32,542**
Historical Commission - 257			
Assets			
	Cash		2,630
	Total Assets	**$**	**2,630**
Fund Equity			
	Restricted Fund Balance		2,630
	Total Fund Equity	**$**	**2,630**
Pre-Trial Diversion - 259			
Assets			
	Cash		78,366
	Total Assets	**$**	**78,366**

Balance Sheet - All Funds
For Period Ending
June 30, 2025

Fund Equity		
Restricted Fund Balance		78,366
Total Fund Equity	**$**	**78,366**
Election Service Contract - 261		
Assets		
Cash		12,322
Total Assets	**$**	**12,322**
Fund Equity		
Restricted Fund Balance		12,322
Total Fund Equity	**$**	**12,322**
County & District Court Technology - 262		
Assets		
Cash		5,402
Total Assets	**$**	**5,402**
Fund Equity		
Restricted Fund Balance		5,402
Total Fund Equity	**$**	**5,402**
Court Records Preservation - 264		
Assets		
Cash		48,474
Total Assets	**$**	**48,474**
Fund Equity		
Restricted Fund Balance		48,474
Total Fund Equity	**$**	**48,474**
District Clerk Technology - 265		
Assets		
Cash		63,271
Total Assets	**$**	**63,271**
Fund Equity		
Restricted Fund Balance		63,271
Total Fund Equity	**$**	**63,271**
Child Safety Fee - 268		
Assets		
Cash		129,766
Total Assets	**$**	**129,766**
Fund Equity		
Restricted Fund Balance		129,766
Total Fund Equity	**$**	**129,766**
HAVA Grant - 270		
Assets		
Cash		8,375
Total Assets	**$**	**8,375**
Fund Equity		
Restricted Fund Balance		8,375
Total Fund Equity	**$**	**8,375**
Jail Commissary - 273		
Assets		
Cash		115,852
Total Assets	**$**	**115,852**

Balance Sheet - All Funds
For Period Ending
June 30, 2025

Fund Equity			
	Restricted Fund Balance		115,852
	Total Fund Equity	**$**	**115,852**
VAWA/VOCA - 274			
Assets			
	Cash		(33,892)
	Total Assets	**$**	**(33,892)**
Liabilities			
	Other Payable		1,678
	Total Liabilities	**$**	**1,678**
Fund Equity			
	Restricted Fund Balance		(35,570)
	Total Fund Equity	**$**	**(35,570)**
Texas Vine Grant - 275			
Assets			
	Cash		(3,952)
	Total Assets	**$**	**(3,952)**
Fund Equity			
	Unassigned Fund Balance		(3,952)
	Total Fund Equity	**$**	**(3,952)**
Guardianship - 281			
Assets			
	Cash		70,999
	Total Assets	**$**	**70,999**
Fund Equity			
	Restricted Fund Balance		70,999
	Total Fund Equity	**$**	**70,999**
FEMA Grant - 282			
Assets			
	Cash		(119,391)
	Total Assets	**$**	**(119,391)**
Fund Equity			
	Restricted Fund Balance		(119,391)
	Total Fund Equity	**$**	**(119,391)**
911 ETCOG Appropriation - 283			
Assets			
	Cash		398,380
	Total Assets	**$**	**398,380**
Fund Equity			
	Restricted Fund Balance		398,380
	Total Fund Equity	**$**	**398,380**
Constable PCT 3 LEOSE - 293			
Assets			
	Cash		2,923
	Total Assets	**$**	**2,923**

Fund Equity			
	Restricted Fund Balance		2,923
	Total Fund Equity	**$**	**2,923**
Constable PCT 4 LEOSE - 294			
Assets			
	Cash		5,018
	Total Assets	**$**	**5,018**
Fund Equity			
	Restricted Fund Balance		5,018
	Total Fund Equity	**$**	**5,018**
District Attorney LEOSE - 295			
Assets			
	Cash		1,567
	Total Assets	**$**	**1,567**
Fund Equity			
	Restricted Fund Balance		1,567
	Total Fund Equity	**$**	**1,567**
DA Drug Forfeiture - 300			
Assets			
	Cash		22,427
	Total Assets	**$**	**22,427**
Liabilities			
	Other Payable		164
	Total Liabilities	**$**	**164**
Fund Equity			
	Restricted Fund Balance		22,263
	Total Fund Equity	**$**	**22,263**
Sheriff Forfeiture (Local) - 301			
Assets			
	Cash		29,523
	Total Assets	**$**	**29,523**
Fund Equity			
	Restricted Fund Balance		29,523
	Total Fund Equity	**$**	**29,523**
DA Forfeiture (Federal) - 303			
Assets			
	Cash		13,614
	Total Assets	**$**	**13,614**
Fund Equity			
	Restricted Fund Balance		13,614
	Total Fund Equity	**$**	**13,614**
Permanent Improvement - 400			
Assets			
	Cash		37,164
	Investments		2,209,832
	Property Taxes Receivable (Delinquent)		1,570
	Estimated Taxes Uncollectible		(79)
	Total Assets	**$**	**2,248,488**

Balance Sheet - All Funds
For Period Ending
June 30, 2025

Liabilities				
	Deferred Revenue			1,492
		Total Liabilities	**$**	**1,492**
Fund Equity				
	Restricted Fund Balance			2,246,996
		Total Fund Equity	**$**	**2,246,996**
Series 20 R&B Construction - 412				
Assets				
	Cash			141,682
	Due From Other Funds			248,663
		Total Assets	**$**	**390,346**
Liabilities				
	Due to Other Funds			623
		Total Liabilities		**623**
Fund Equity				
	Restricted Fund Balance			389,722
		Total Fund Equity	**$**	**389,722**
Interest & Sinking - 500				
Assets				
	Cash			1,886,627
	Taxes Receivable (Delinquent)			1,329,006
	Uncollectible Taxes			(66,450)
		Total Assets	**$**	**3,149,182**
Liabilities				
	Deferred Revenue			1,256,400
	Advanced Property Taxes Collected			633,434
		Total Liabilities	**$**	**1,889,833**
Fund Equity				
	Restricted Fund Balance			1,259,349
		Total Fund Equity	**$**	**1,259,349**
Insurance Trust 501 C - 600				
Assets				
	Cash			90,029
		Total Assets	**$**	**90,029**
Fund Equity				
	Restricted Fund Balance			90,029
		Total Fund Equity	**$**	**90,029**

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2017

In February 2017, the County issued $6,450,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of $350,000 to $590,000 through February 15, 2037.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2025	$ 365,000.00	4.00%	$ 122,000.00	$ 114,700.00	$ 601,700.00
2026	$ 380,000.00	4.00%	$ 114,700.00	$ 107,100.00	$ 601,800.00
2027	$ 395,000.00	4.00%	$ 107,100.00	$ 99,200.00	$ 601,300.00
2028	$ 410,000.00	4.00%	$ 99,200.00	$ 91,000.00	$ 600,200.00
2029	$ 430,000.00	4.00%	$ 91,000.00	$ 82,400.00	$ 603,400.00
2030	$ 445,000.00	4.00%	$ 82,400.00	$ 73,500.00	$ 600,900.00
2031	$ 465,000.00	4.00%	$ 73,500.00	$ 64,200.00	$ 602,700.00
2032	$ 485,000.00	4.00%	$ 64,200.00	$ 54,500.00	$ 603,700.00
2033	$ 500,000.00	4.00%	$ 54,500.00	$ 44,500.00	$ 599,000.00
2034	$ 525,000.00	4.00%	$ 44,500.00	$ 34,000.00	$ 603,500.00
2035	$ 545,000.00	4.00%	$ 34,000.00	$ 23,100.00	$ 602,100.00
2036	$ 565,000.00	4.00%	$ 23,100.00	$ 11,800.00	$ 599,900.00
2037	$ 590,000.00	4.00%	$ 11,800.00	$ -	$ 601,800.00
	$ 6,100,000.00		**$ 922,000.00**	**$ 800,000.00**	**$ 7,822,000.00**

Tax Road Bond, Series 2018

In June 2018, the County issued $6,635,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of $330,000 to $575,000 through February 15, 2038.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2025	$ 345,000.00	4.00%	$ 126,100.00	$ 119,200.00	$ 590,300.00
2026	$ 355,000.00	4.00%	$ 119,200.00	$ 112,100.00	$ 586,300.00
2027	$ 370,000.00	4.00%	$ 112,100.00	$ 104,700.00	$ 586,800.00
2028	$ 385,000.00	4.00%	$ 104,700.00	$ 97,000.00	$ 586,700.00
2029	$ 405,000.00	4.00%	$ 97,000.00	$ 88,900.00	$ 590,900.00
2030	$ 420,000.00	4.00%	$ 88,900.00	$ 80,500.00	$ 589,400.00
2031	$ 435,000.00	4.00%	$ 80,500.00	$ 71,800.00	$ 587,300.00
2032	$ 455,000.00	4.00%	$ 71,800.00	$ 62,700.00	$ 589,500.00
2033	$ 470,000.00	4.00%	$ 62,700.00	$ 53,300.00	$ 586,000.00
2034	$ 490,000.00	4.00%	$ 53,300.00	$ 43,500.00	$ 586,800.00
2035	$ 510,000.00	4.00%	$ 43,500.00	$ 33,300.00	$ 586,800.00
2036	$ 535,000.00	4.00%	$ 33,300.00	$ 22,600.00	$ 590,900.00
2037	$ 555,000.00	4.00%	$ 22,600.00	$ 11,500.00	$ 589,100.00
2038	$ 575,000.00	4.00%	$ 11,500.00	$ -	$ 586,500.00
	$ 6,305,000.00		**$ 1,015,700.00**	**$ 901,100.00**	**$ 8,233,300.00**

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2020

In June 2020, the County issued $5,130,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of $215,000 to $410,000 through February 15, 2040.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2025	$ 225,000.00	4.00%	$ 98,300.00	$ 93,800.00	$ 417,100.00
2026	$ 235,000.00	4.00%	$ 93,800.00	$ 89,100.00	$ 417,900.00
2027	$ 240,000.00	4.00%	$ 89,100.00	$ 84,300.00	$ 413,400.00
2028	$ 250,000.00	4.00%	$ 84,300.00	$ 79,300.00	$ 413,600.00
2029	$ 265,000.00	4.00%	$ 79,300.00	$ 74,000.00	$ 418,300.00
2030	$ 275,000.00	4.00%	$ 74,000.00	$ 68,500.00	$ 417,500.00
2031	$ 285,000.00	4.00%	$ 68,500.00	$ 62,800.00	$ 416,300.00
2032	$ 295,000.00	4.00%	$ 62,800.00	$ 56,900.00	$ 414,700.00
2033	$ 310,000.00	4.00%	$ 56,900.00	$ 50,700.00	$ 417,600.00
2034	$ 320,000.00	4.00%	$ 50,700.00	$ 44,300.00	$ 415,000.00
2035	$ 335,000.00	4.00%	$ 44,300.00	$ 37,600.00	$ 416,900.00
2036	$ 345,000.00	4.00%	$ 37,600.00	$ 30,700.00	$ 413,300.00
2037	$ 360,000.00	4.00%	$ 30,700.00	$ 23,500.00	$ 414,200.00
2038	$ 375,000.00	4.00%	$ 23,500.00	$ 16,000.00	$ 414,500.00
2039	$ 390,000.00	4.00%	$ 16,000.00	$ 8,200.00	$ 414,200.00
2040	$ 410,000.00	4.00%	$ 8,200.00		$ 418,200.00
	$ 4,915,000.00		**$ 918,000.00**	**$ 819,700.00**	**$ 6,652,700.00**

Total Debt Outstanding as of 01-01-2025	**$ 17,320,000**
Less scheduled principal payments for FY25	**(935,000)**
Total Debt Outstanding as of 01-01-2026	**$ 16,385,000**