

GONZALES COUNTY

Fiscal Year 2025-2026 Adopted Budget

September 2, 2025



This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,084,884, which is a 28.71 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$128,896.00.

The members of the governing body voted on the proposal to consider the budget as follows:

FOR:

Patrick C. Davis, County Judge

Anton "Tony" Matias
County Commissioner, Precinct 1

Donnie R. Brzozowski
County Commissioner, Precinct 2

Roy Staton
County Commissioner, Precinct 3

Collie Boatright, Jr.
County Commissioner, Precinct 4

Property Tax Rate Comparison

	<u>2024-2025</u>	<u>2025-2026</u>
Property Tax Rate:	\$0.2032/100	\$0.2689/100
No-New-Revenue Tax Rate:	\$0.2032/100	\$0.2103/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.2042/100	\$0.2115/100
Voter Approval Tax Rate:	\$0.2324/100	\$0.2689/100
Debt Rate:	\$0.0000/100	\$0.0295/100

Total debt obligation for Gonzales County secured by property taxes: **\$ 2,013,367**

BUDGET CERTIFICATE

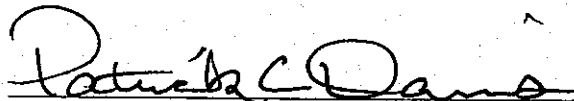
FISCAL YEAR: OCTOBER 1, 2025 - SEPTEMBER 30, 2026

THE STATE OF TEXAS }

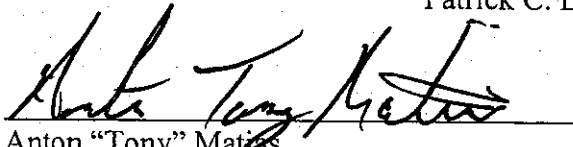
COUNTY OF GONZALES }

We, Patrick C. Davis, County Judge; Anton "Tony" Matias, County Commissioner, Precinct 1; Donnie R. Brzozowski, County Commissioner, Precinct 2; Roy Staton, County Commissioner, Precinct 3 and Collie Boatright, Jr., County Commissioner, Precinct 4 do hereby certify that the attached budget is a true and correct copy of the budget for Gonzales County, Texas adopted on a summary line basis on September 2, 2025. The budget has been adopted on a basis consistent with Generally Accepted Accounting Principles.

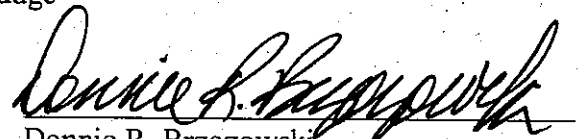
Passed and approved by the Commissioners Court of Gonzales County on the 2nd day of September, 2025, as the same appears on file in the office of the County Clerk of said county.



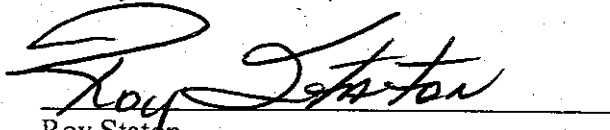
Patrick C. Davis, County Judge



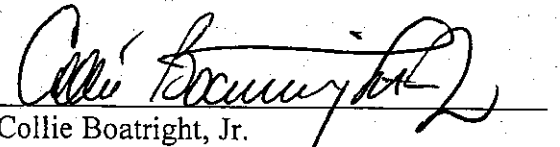
Anton "Tony" Matias
County Commissioner, Precinct 1



Donnie R. Brzozowski
County Commissioner, Precinct 2

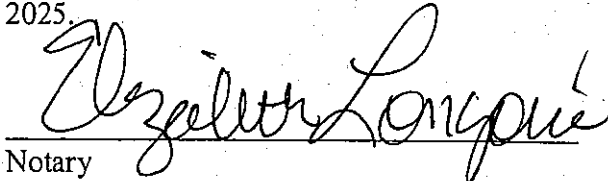


Roy Staton
County Commissioner, Precinct 3

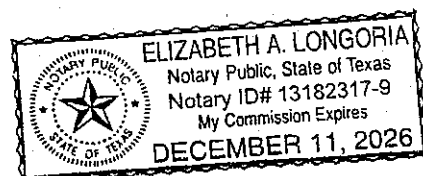


Collie Boatright, Jr.
County Commissioner, Precinct 4

Subscribed and Sworn to before me, the undersigned authority, this the 2nd day of September, 2025.



Notary
Gonzales County, Texas
My Commission Expires:



T A B L E O F C O N T E N T S

Gonzales County Statement of Estimated Balances by Fund

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General Fund Expenditures (Department Number):

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GONZALES COUNTY, TEXAS
STATEMENT OF ESTIMATED BALANCES BY FUND
2025 FISCAL YEAR

	Beginning Balance 10/1/2024	2025 ESTIMATED REVENUE	2025 ESTIMATED EXPENDITURES	ESTIMATED BALANCE 9/30/2025 (Updated 9.11.25)
100 - GENERAL FUND				
Fund 100 Total:	\$10,205,404.07	\$17,164,030.27	\$18,009,973.14	\$9,359,461.20
107 - COUNTY CLERK RECORDS ARCHIVE				
Fund 100 Total:	\$92,135.71	\$41,210.00	\$70,000.00	\$63,345.71
108 - COUNTY PROBATE COURT FUND				
Fund 108 Total:	\$1,359.49	\$355.00	\$500.00	\$1,214.49
109 - COUNTY LAW LIBRARY FUND				
Fund 109 Total:	\$134,125.33	\$10,654.00	\$1,362.30	\$143,417.03
111 - County Jury Fund				
Fund 111 Total:	\$8,268.60	\$3,069.00	\$0.00	\$11,337.60
114 - COUNTY CLERK REC. MGMT.				
Fund 114 Total:	\$132,242.02	\$45,578.17	\$89,847.04	\$87,973.15
115 - DISTRICT CLERK REC. MGMT.				
Fund 115 Total:	\$21,382.72	\$8,577.60	\$0.00	\$29,960.32
117-RECORDS MANAGEMENT & PRESERVATION				
Fund 117 Total:	\$8,810.23	\$20.00	\$0.00	\$8,830.23
118 - DIGITAL REC. PRESERVATION				
Fund 118 Total:	\$7,562.61	\$190.00	\$0.00	\$7,752.61
120 - COUNTY CHILD ABUSE PREVENTION FUND				
Fund 120 Total:	\$0.00	\$0.00	\$0.00	\$0.00
121 - HAVA				
Fund 121 Total:	\$18,483.31	\$0.00	\$1,652.70	\$16,830.61
123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP				
Fund 123 Total:	\$27,030.00	\$2,124.00	\$0.00	\$29,154.00
124 - VITAL STAT. REC. PRESERVATION				
Fund 124 Total:	\$21,357.24	\$1,787.00	\$2,075.56	\$21,068.68
127-County Judge Excess State Supplement				
Fund 127 Total:	\$6,976.49	\$0.00	\$2,337.92	\$4,638.57
129 - COURTHOUSE SECURITY (CHS)				
Fund 129 Total:	\$18,158.42	\$23,544.83	\$30,962.00	\$10,741.25
130 - JUSTICE COURT BUILDING SECURITY				
Fund 130 Total:	\$2,386.07	\$360.00	\$1,449.46	\$1,296.61
132 - LANGUAGE ACCESS FUND / INTERPRETER				
Fund 132 Total:	\$2,465.58	\$1,949.48	\$2,770.00	\$1,645.06
133 - JUSTICE COURT SUPPORT				
Fund 133 Total:	\$10,995.00	\$8,393.98	\$8,880.00	\$10,508.98

134 - VITAL STATISTICS RECORD PRESERVATION					
Fund 134 Total:	\$16,537.20	\$6,278.00	\$0.00	\$22,815.20	
140 - COUNTY & DISTRICT REC. MGMT.					
Fund 140 Total:	\$46,195.66	\$255.00	\$24,521.96	\$21,928.70	
153 - COURT REPORTER SERVICE					
Fund 153 Total:	\$16,133.88	\$7,800.00	\$3,339.01	\$20,594.87	
156 - JUSTICE COURT TECH FUND (JCTF)					
Fund 156 Total:	\$30,752.92	\$15,107.00	\$13,459.89	\$32,400.03	
157 - COUNTY & DISTRICT COURT TECH					
Fund 157 Total:	\$9,586.05	\$483.42	\$0.00	\$10,069.47	
158 - APPELLANT JUDICIAL FUND (AJJFC)					
Fund 158 Total:	\$1,743.25	\$1,517.00	\$1,364.52	\$1,895.73	
200 - SCAAP					
Fund 200 Total:	\$43,805.52	\$15,080.00	\$10,735.60	\$48,149.92	
203 - Rural Prosecutor's Office Salary Grant					
Fund 203 Total:	\$0.00	\$177,743.31	\$177,743.31	\$0.00	
204 - Sheriff Office Rural Assistant Grant					
Fund 204 Total:	\$200,139.04	\$359,580.45	\$319,247.08	\$240,472.41	
207 - REVOLVING LOAN					
Fund 207 Total:	\$513,436.88	\$30,548.89	\$2,400.00	\$541,585.77	
211 - ROAD AND BRIDGE # 1					
Fund 211 Total:	\$2,468,398.25	\$1,612,743.23	\$1,775,583.97	\$2,305,557.51	
212 - ROAD AND BRIDGE # 2					
Fund 212 Total:	\$2,642,747.10	\$1,466,062.79	\$1,972,824.10	\$2,135,985.79	
213 - ROAD AND BRIDGE # 3					
Fund 213 Total:	\$2,395,598.42	\$1,101,715.78	\$1,483,736.10	\$2,013,578.10	
214 - ROAD AND BRIDGE # 4					
Fund 214 Total:	\$2,833,674.24	\$682,230.76	\$1,295,296.10	\$2,220,608.90	
215 - ROAD & BRIDGE, PCT 1,2,3					
Fund 215 Total:	\$6,119.87	\$82,800.00	\$85,183.04	\$3,736.83	
226 - American Rescue Plan					
Fund 226 Total:	\$0.00	\$0.00	\$0.00	\$0.00	
230-Annex Construction Tax Note Series 2025					
Fund 230 Total:	\$0.00	\$12,319,104.81	\$1,248,118.36	\$11,070,986.45	
TOTALS	\$21,944,011.17	\$22,871,788.96	\$25,387,244.80	\$19,428,555.33	

SECTION 1

EXPENDITURES

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

							Defined Budgets	
							2024-2025	2025-2026
							YTD Activity	FY26 ADOPTED
Fund: 100 - GENERAL FUND								
Department: 400 - COUNTY JUDGE								
Category: 1000 - PERSONNEL SERVICES								
100-400-1001		72,190.77	72,190.77	75,516.78	75,516.78	76,556.78	73,612.25	77,856.78
100-400-1002	SALARY-STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	24,230.75	34,650.00
100-400-1005	LONGEVITY	900.00	900.00	1,380.00	1,380.00	3,820.00	3,820.00	4,700.00
100-400-1015	SALARY / CLERK 3 (2) / HOURLY	102,532.00	102,531.28	106,372.20	106,371.34	108,452.00	104,280.13	111,053.20
100-400-1070	SALARY / JUVENILE BOARD	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,615.50	4,800.00
100-400-2010	HEALTH INSURANCE	28,075.00	28,074.60	30,055.00	30,054.12	31,526.00	31,526.64	32,992.00
100-400-2020	FICA	15,730.00	15,460.92	16,303.00	16,007.46	16,740.00	15,815.03	17,830.00
100-400-2030	UNEMPLOYMENT COMPENSAT...	187.00	146.95	205.00	201.82	212.00	188.41	195.00
100-400-2040	WORKERS COMPENSATION	392.00	310.00	333.00	333.00	344.00	382.72	400.00
100-400-2050	RETIREMENT	32,900.00	32,899.79	34,123.00	34,122.97	35,012.00	33,689.45	37,290.00
Category: 1000 - PERSONNEL SERVICES Total:		282,906.77	282,514.31	294,287.98	293,987.49	302,662.78	292,160.88	321,766.98
Category: 2000 - SUPPLIES AND MATERIALS								
100-400-3100	OFFICE SUPPLIES	1,884.00	1,451.00	1,800.00	1,523.02	1,800.00	1,211.23	2,800.00
100-400-3110	POSTAGE	500.00	266.15	500.00	160.06	500.00	64.45	500.00
100-400-3657	OFFICE FURNITURE & EQUIPM...	944.00	414.99	1,000.00	126.08	1,000.00	516.28	1,000.00
100-400-3900	SUBSCRIPTIONS & PUBLICATIO...	968.00	0.00	1,200.00	635.88	1,200.00	0.00	1,200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,296.00	2,132.14	4,500.00	2,445.04	4,500.00	1,791.96	5,500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-400-4200	TELEPHONE	2,500.00	1,198.43	2,500.00	1,377.10	2,500.00	1,314.55	2,000.00
100-400-4260	MILEAGE / COUNTY JUDGE	2,000.00	1,024.91	2,000.00	702.07	2,000.00	1,078.32	2,000.00
100-400-4262	MILEAGE / CLERK	400.00	0.00	400.00	0.00	400.00	0.00	400.00
100-400-4350	PRINTING	1,000.00	189.80	1,000.00	0.00	1,000.00	0.00	0.00
100-400-4520	REPAIR & MAINT / OFFICE EQU...	500.00	0.00	500.00	0.00	500.00	0.00	0.00
100-400-4522	REPAIR & MAINT / COPIER	500.00	411.56	500.00	485.15	500.00	420.89	1,000.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
100-400-4800						
BOND PREMIUM	1,400.00	1,384.50	1,400.00	0.00	1,400.00	0.00
100-400-4810						
MEMBERSHIP DUES	200.00	200.00	200.00	200.00	200.00	0.00
100-400-4812						
CONFERENCE / SEMINAR EXPE...	4,625.00	4,576.61	5,000.00	2,449.14	5,000.00	1,752.64
100-400-4813						
PROBATE CONTINUING EDUCA...	750.00	750.00	750.00	750.00	750.00	750.00
100-400-4814						
EMPLOYEE TRAINING & EDUCA...	1,863.00	1,077.62	2,000.00	1,261.51	2,000.00	1,532.81
100-400-4999						
MISCELLANEOUS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	15,738.00	10,813.43	17,250.00	7,224.97	17,250.00	7,049.21
Category: 4000 - CAPITAL OUTLAY						
100-400-5720						
C.O. OFFICE FURNITURE & EQU...	1,000.00	0.00	1,000.00	0.00	395.00	0.00
100-400-5760						
C.O.COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	605.00	604.95
Category: 4000 - CAPITAL OUTLAY Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	604.95
Department: 400 - COUNTY JUDGE Total:	303,940.77	295,459.88	317,037.98	303,657.50	325,412.78	301,607.00
						350,766.98

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

Department: 401 - COUNTY CLERK									Defined Budgets	
Category: 1000 - PERSONNEL SERVICES									2024-2025	2025-2026
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		FY26 ADOPTED	
<u>100-401-1001</u>	SALARY-COUNTY CLERK	66,817.56	66,817.56	70,129.26	70,129.26	71,169.26	68,432.00	72,469.26		
<u>100-401-1002</u>	SALARY / CLERK 1 (4) / HOURLY	282,675.00	265,461.91	297,461.00	282,461.55	303,701.00	267,053.21	202,415.20		
<u>100-401-1003</u>	SALARY / CLERK 2 (1) / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	52,260.00		
<u>100-401-1005</u>	LONGEVITY	16,920.00	16,920.00	18,120.00	18,120.00	20,320.00	20,320.00	20,520.00		
<u>100-401-1015</u>	SALARY / CLERK 3 (1) / HOURLY	52,681.00	52,680.06	54,601.00	54,600.01	55,640.00	53,500.06	55,525.60		
<u>100-401-1305</u>	SALARY / CHIEF CLERK (1) / HO...	0.00	0.00	0.00	0.00	0.00	0.00	56,940.00		
<u>100-401-2010</u>	HEALTH INSURANCE	74,866.00	71,714.32	80,118.00	77,611.60	83,470.00	79,660.84	87,977.00		
<u>100-401-2020</u>	FICA	32,061.00	29,038.69	33,684.00	30,907.75	34,443.00	29,977.45	35,200.00		
<u>100-401-2030</u>	UNEMPLOYMENT COMPENSAT...	624.00	464.03	693.00	654.23	709.00	590.48	649.00		
<u>100-401-2040</u>	WORKERS COMPENSATION	934.00	737.00	801.00	801.00	819.00	982.73	950.00		
<u>100-401-2050</u>	RETIREMENT	67,055.00	64,314.03	70,450.00	68,140.38	72,037.00	65,553.98	73,621.00		
Category: 1000 - PERSONNEL SERVICES Total:		594,633.56	568,147.60	626,057.26	603,425.78	642,308.26	586,070.75	658,527.06		
Category: 2000 - SUPPLIES AND MATERIALS										
<u>100-401-3100</u>	OFFICE SUPPLIES	10,000.00	5,675.84	8,830.00	3,871.60	10,000.00	4,470.01	18,000.00		
<u>100-401-3110</u>	POSTAGE	4,000.00	3,158.11	4,000.00	3,381.74	4,000.00	3,136.62	4,000.00		
<u>100-401-365Z</u>	OFFICE FURNITURE & EQUIPM...	2,500.00	1,578.16	2,500.00	2,408.83	2,500.00	132.17	2,500.00		
<u>100-401-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	2,700.00	1,953.92	2,700.00	2,188.67	2,700.00	2,101.51	2,700.00		
Category: 2000 - SUPPLIES AND MATERIALS Total:		19,200.00	12,366.03	18,030.00	11,850.84	19,200.00	9,840.31	27,200.00		
Category: 3000 - OTHER SERVICES AND CHARGES										
<u>100-401-4005</u>	LEGAL FEES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00		
<u>100-401-4200</u>	TELEPHONE	6,300.00	4,373.21	6,300.00	4,612.99	6,300.00	4,857.32	5,300.00		
<u>100-401-426Z</u>	MILEAGE / EMPLOYEE	300.00	0.00	300.00	0.00	300.00	0.00	300.00		
<u>100-401-4350</u>	PRINTING	10,000.00	5,048.63	10,000.00	3,687.35	8,000.00	4,376.64	0.00		
<u>100-401-4520</u>	REPAIR & MAINT / OFFICE EQU...	1,700.00	1,417.00	2,633.00	2,633.00	2,700.00	0.00	0.00		
<u>100-401-452Z</u>	REPAIR / COPIER	2,000.00	1,010.27	2,000.00	1,238.39	2,000.00	627.58	4,700.00		
<u>100-401-462Z</u>	LEASE / POSTAGE MACHINE	1,700.00	1,659.60	1,937.00	1,936.20	1,700.00	1,383.00	1,700.00		
<u>100-401-4800</u>	BOND PREMIUM	500.00	372.75	500.00	100.00	500.00	0.00	500.00		
<u>100-401-4810</u>	MEMBERSHIP DUES	125.00	125.00	150.00	150.00	150.00	150.00	0.00		
<u>100-401-481Z</u>	CONFERENCE / SEMINAR EXPE...	4,500.00	871.26	4,500.00	185.00	4,500.00	1,291.75	8,650.00		

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
100-401-4814 EMPLOYEE TRAINING & EDUCATION	4,000.00	1,764.73	4,000.00	1,297.34	4,000.00	1,004.64	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	36,125.00	16,642.45	37,320.00	15,840.27	30,150.00	13,690.93	21,150.00	
Category: 4000 - CAPITAL OUTLAY								
100-401-5720 C.O. OFFICE FURNITURE & EQUIPMENT	5,000.00	3,038.99	5,000.00	2,190.00	8,950.00	8,950.00	5,000.00	
100-401-5760 C.O. COMPUTER EQUIPMENT	5,000.00	2,856.06	5,000.00	0.00	1,050.00	0.00	5,000.00	
Category: 4800 - CAPITAL OUTLAY Total:	10,000.00	5,895.05	10,000.00	2,190.00	10,000.00	8,950.00	10,000.00	
Department: 401 - COUNTY CLERK Total:	659,958.56	603,051.13	691,407.26	633,306.89	701,658.26	618,551.99	716,877.06	

Defined Budgets

FICA	33.00	32.51	918.00	34.43	1,000.00	275.40	500.00
100-402-2020							

Category: 3000 - OTHER SERVICES AND CHARGES

100-402-4006	P. S. COURT APPOINTED ATTOR...	50,497.00	47,896.91	61,977.00	61,976.35	84,000.00	77,037.07	80,000.00
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100-402-4007	P.S. COURT REPORTER	10,859.00	5,825.00	9,056.00	5,850.00	9,000.00	3,600.00	12,000.00
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100-402.4010	MENTAL COMMITMENTS	10,000.00	3,300.00	8,000.00	547.00	8,000.00	1,320.00	6,000.00
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LINE ITEM	2006	2005	2004
100-402-4052	119,373.00	110,330.00	110,907.00
ALTOPS EXPENSE	119,373.00	110,330.00	90,650.00
			110,803.00
			131,228.00
			170,000.00
			4,000.00
			4,000.00

100-402-4522	REPAIR & MAINT / COPIER	385.00	420.00	360.00	348.00	360.00
		385.00	420.00	360.00	348.00	360.00

<u>100-4074850</u>	JUROR MEALS & EXPENSES	0.00	0.00	0.00	0.00	500.00	500.00
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Category: 3000 - OTHER SERVICES AND CHARGES Total:	207,627.00	175,069.81	207,860.00	224,860.00	216,933.07	236,860.00
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C.O. OFFICE FURNITURE & EQU...	1,000.00	0.00	1,000.00	0.00	1,000.00
100-402-5720					

Department: 402 - COUNTY COURT Total:	208,860.00	175,102.32	209,778.00	165,872.56	225,860.00	217,208.47	238,360.00
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FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	YTD Activity	FY26 ADOPTED
Department: 405 - NON DEPARTMENTAL						
Category: 1000 - PERSONNEL SERVICES						
100-405-1070	SALARY / JUVENILE BOARD / S...	9,601.00	9,600.24	9,600.00	9,231.00	12,600.00
100-405-2020	FICA	735.00	734.76	735.00	706.50	964.00
100-405-2050	RETIREMENT	1,537.00	1,536.08	1,537.00	1,477.00	2,016.00
100-405-2060	RETIREE HEALTH INSURANCE	14,714.00	14,697.12	9,968.00	25,381.18	32,839.00
100-405-2061	MEDICARE ELIGIBLE RETIREES	0.00	0.00	0.00	79,500.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		26,587.00	26,568.20	21,840.00	116,295.68	48,419.00
Category: 2000 - SUPPLIES AND MATERIALS						
100-405-3100	OFFICE SUPPLIES	1,776.00	1,763.80	2,000.00	763.03	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,776.00	1,763.80	2,000.00	763.03	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES						
100-405-4005	LEGAL FEES	20,000.00	13,660.58	37,317.00	29,772.42	0.00
100-405-4011	OUTSIDE AUDIT(S)	33,268.00	33,268.00	30,376.00	36,429.00	36,500.00
100-405-4050	ECONOMIC DEVELOPMENT PR...	218,112.00	217,142.10	217,150.00	152,223.78	170,000.00
100-405-4060	APPRAISAL DISTRICT	390,503.00	335,454.00	326,900.00	344,475.00	370,000.00
100-405-4061	ADULT PROBATION DEPARTM...	167,715.00	167,715.00	125,787.00	10,000.00	25,000.00
100-405-4062	JUVENILE DETENTION / OUT OF...	50,000.00	45,250.00	90,850.00	23,450.00	0.00
100-405-4200	EMERGENCY NOTIFICATION FEE	5,630.00	5,502.42	5,550.00	5,550.00	5,600.00
100-405-4300	ADVERTISING & LEGAL NOTICES	4,000.00	3,805.70	4,000.00	4,994.27	4,500.00
100-405-4350	PRINTING	500.00	0.00	500.00	0.00	0.00
100-405-4420	ADULT PROBATION WATER SE...	1,100.00	1,001.50	1,100.00	750.50	1,100.00
100-405-4533	COMPUTER MAINTENANCE	122,573.00	238,531.73	280,301.00	295,867.57	280,000.00
100-405-4534	CONTRACT COMPUTER MAINT...	109,345.00	109,345.00	116,434.00	120,367.00	125,000.00
100-405-4810	MEMBERSHIP DUES	4,000.00	3,965.00	4,000.00	3,965.00	4,000.00
100-405-4820	INSURANCE / PROPERTY / LIAB...	98,112.00	90,936.44	121,860.00	143,355.00	165,000.00
100-405-4850	MEAL EXPENSES	0.00	0.00	0.00	0.00	1,000.00
100-405-4929	GONZALES COUNTY SENIOR CIT...	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00
100-405-4930	GOLDEN CRESCENT REGIONAL ...	4,936.00	4,936.00	5,614.00	5,614.00	5,614.00
100-405-4934	WAELEDER VISITORS & HERITAG...	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-405-4935	EDWARDS ASSOCIATION	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00
100-405-4936	NIXON MINISTERIAL ALLIANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

							Defined Budgets		
			2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 ADOPTED
<u>100-405-4937</u>	CHRISTIAN MINISTRIES		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>100-405-4938</u>	NORMA'S HOUSE		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>100-405-4939</u>	SOIL&WATER CONSERVATION ...		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>100-405-4940</u>	CASA / GC SPECIAL ADVOCATES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4941</u>	NIXON LIBRARY		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4942</u>	SMILEY LIBRARY		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4943</u>	WAEELDER LIBRARY		1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4944</u>	GONZALES COUNTY CHILD SERV..		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
<u>100-405-4945</u>	HISTORICAL COMMISSION		10,500.00	10,500.00	10,500.00	10,500.00	14,566.35	10,725.00	0.00
<u>100-405-4946</u>	MENTAL HEALTH ADVISORY B...		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4948</u>	RANCHO / NIXON HISTORICAL ...		5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
<u>100-405-4949</u>	GONZALES COUNTY RESTORAT ...		0.00	0.00	5,000.00	5,000.00	2,500.00	0.00	2,500.00
<u>100-405-4950</u>	INTERMEDIATE SANCATION FA...		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<u>100-405-4951</u>	GAME WARDEN SUPPLIES		2,000.00	964.21	2,000.00	1,477.49	2,000.00	792.59	2,000.00
<u>100-405-4952</u>	FIRE MARSHAL EXPENSES		2,000.00	1,365.25	0.00	0.00	0.00	0.00	0.00
<u>100-405-4953</u>	CRYSTAL THEATER		0.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
<u>100-405-4954</u>	PRESERVATION GONZALES INC....		20,000.00	20,000.00	21,470.00	21,469.10	23,500.00	20,000.00	20,000.00
<u>100-405-4983</u>	UNCLAIMED CAPITAL CREDITS / ...		0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
<u>100-405-4992</u>	HAZARD MITIGATION PLAN (Gr...		0.00	0.00	100,000.00	17,500.00	100,000.00	20,000.00	50,000.00
<u>100-405-4993</u>	HARVEY GRANT MATCH (1%)		65,000.00	12,503.70	35,741.00	0.00	0.00	0.00	0.00
<u>100-405-4994</u>	CONSULTING SERVICES / INSU...		3,000.00	0.00	2,030.00	0.00	3,000.00	0.00	3,000.00
<u>100-405-4995</u>	CONSULTING SERVICES / REGIS...		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	12,142.87	18,000.00
<u>100-405-4997</u>	MEETING EXPENSES		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-405-4999</u>	MISCELLANEOUS		227,494.00	156,653.39	173,525.00	167,164.14	102,933.00	19,196.21	170,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:			1,633,788.00	1,545,500.02	1,797,005.00	1,594,517.70	1,785,668.35	1,331,670.21	1,521,814.00
Category: 4000 - CAPITAL OUTLAY									
<u>100-405-5301</u>	C.O. BUILDING CONSTRUCTION...		175,000.00	99,720.52	32,105.00	32,103.48	0.00	0.00	0.00
<u>100-405-5302</u>	C.O. RIGHT OF WAY ACQUISITI...		0.00	0.00	138,323.00	138,323.00	0.00	0.00	0.00
<u>100-405-5304</u>	C.O. TEXAS HISTORICAL COMM...		0.00	0.00	459.00	0.00	446,627.51	721,545.23	0.00
<u>100-405-5710</u>	C.O. EQUIPMENT & MACHINERY		0.00	0.00	48,833.00	48,799.86	0.00	0.00	0.00
<u>100-405-5720</u>	C.O. RENOVATION OF COURTH...		0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,500,000.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 ADOPTED	2025-2026
C.O. RADIOS	196,507.00	196,506.49	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	371,507.00	296,227.01	219,720.00	219,226.34	1,446,627.51	721,545.23	1,500,000.00	
Department: 405 - NON DEPARTMENTAL Total:	2,033,658.00	1,870,059.03	2,040,565.00	1,837,463.06	3,359,748.86	2,170,274.15	3,072,733.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

							Defined Budgets	
							2025-2026	
							FY26 ADOPTED	

Defined Budgets

Category: 1000 - PERSONNEL SERVICES

100-407-1002
SALARY / ASST AUDITOR/CLERK

Category: 1000 - PERSONNEL SERVICES Total:	408,383.79	406,316.97	426,221.66	418,643.36	433,524.66	370,556.72	424,800.00
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Categoryv: 2000 - SUPPLIES AND MATERIALS

100 107 2100

Category: 2000 - SUPPLIES AND MATERIALS Total:	8,764.00	6,967.36	11,403.00	10,748.41	11,596.00	8,957.63	11,800.00
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Category: 3000 - OTHER SERVICES AND CHARGES

100-407-4200
TELEPHONE

Category: 3000 - OTHER SERVICES AND CHARGES Total:	17,700.00	13,820.09	17,967.00	15,707.59	21,115.00	7,922.75	18,700.00
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Category: 4000 - CAPITAL OUTLAY

(10)-407-5720
C O OFFICE FLORITIDE & FOLI

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY26 ADOPTED
100-407-5760	5,000.00	0.00	2,000.00	1,082.92	2,889.00	3,200.00
C.O. COMPUTER EQUIPMENT	5,000.00	0.00	2,000.00	1,082.92	2,889.00	3,200.00
Category: 4000 - CAPITAL OUTLAY Total:	6,000.00	0.00	10,150.00	9,232.92	5,889.00	4,400.00
Department: 407 - COUNTY AUDITOR Total:	440,847.79	427,104.42	465,741.66	454,332.28	472,124.66	459,700.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

							Defined Budgets	
							2024-2025	2025-2026
							YTD Activity	FY26 ADOPTED
Department: 408 - COUNTY TREASURER								
Category: 1000 - PERSONNEL SERVICES								
100-408-1001	SALARY - TREASURER	64,417.56	64,417.56	67,729.26	67,729.26	68,769.26	66,124.25	70,069.26
100-408-1002	SALARY / REVOLVING LOAN	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,307.75	2,400.00
100-408-1005	LONGEVITY	4,820.00	4,820.00	5,060.00	5,060.00	5,300.00	5,300.00	5,540.00
100-408-2010	HEALTH INSURANCE	9,359.00	9,358.20	10,019.00	10,018.04	10,509.00	10,508.88	10,998.00
100-408-2020	FICA	5,481.00	5,480.07	5,752.00	5,751.93	5,850.00	5,640.45	5,968.00
100-408-2040	WORKERS COMPENSATION	157.00	126.00	137.00	137.00	139.00	148.49	161.00
100-408-2050	RETIREMENT	11,463.00	11,462.12	12,031.00	12,030.16	12,235.00	11,797.00	12,482.00
Category: 1000 - PERSONNEL SERVICES Total:		98,097.56	98,063.95	103,128.26	103,126.39	105,202.26	101,826.82	107,618.26
Category: 2000 - SUPPLIES AND MATERIALS								
100-408-3100	OFFICE SUPPLIES	1,281.00	1,280.95	784.00	381.98	1,000.00	982.77	2,000.00
100-408-3110	POSTAGE	2,000.00	1,536.28	2,210.00	2,209.17	2,775.00	2,453.01	2,000.00
100-408-3657	OFFICE FURNITURE & EQUIPM...	1,000.00	0.00	1,000.00	0.00	1,000.00	313.68	1,000.00
100-408-3900	SUBSCRIPTIONS & PUBLICATIO...	255.00	251.99	255.00	254.04	300.00	254.04	300.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,536.00	3,069.22	4,249.00	2,845.19	5,075.00	4,003.50	5,300.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-408-4200	TELEPHONE	1,217.00	284.50	1,445.00	341.40	1,000.00	282.15	1,000.00
100-408-4350	PRINTING	1,000.00	354.00	1,000.00	446.92	1,000.00	456.00	0.00
100-408-4800	BOND PREMIUM	900.00	887.50	0.00	0.00	0.00	0.00	0.00
100-408-4810	MEMBERSHIP DUES	175.00	175.00	200.00	175.00	200.00	175.00	0.00
100-408-4812	CONFERENCE / SEMINAR EXPE...	2,472.00	762.90	2,500.00	668.93	1,725.00	565.55	2,700.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,764.00	2,463.90	5,145.00	1,632.25	3,925.00	1,478.70	3,700.00
Department: 408 - COUNTY TREASURER Total:		108,397.56	103,597.07	112,522.26	107,603.83	114,202.26	107,309.02	116,618.26

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

							Defined Budgets	
							2024-2025	2025-2026
							YTD Activity	FY26 ADOPTED
Department: 409 - COUNTY TAX COLLECTOR								
Category: 1000 - PERSONNEL SERVICES								
100-409-1001	SALARY - TAX COLLECTOR	66,817.56	66,817.56	70,129.26	70,129.26	71,169.26	68,432.00	72,469.26
100-409-1002	SALARY / CLERK 1 (6) / HOURLY	327,780.48	325,480.67	342,784.00	334,721.44	399,693.00	368,984.87	302,973.00
100-409-1003	SALARY / CLERK 2 (2) / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	104,520.00
100-409-1005	LONGEVITY	12,160.00	12,160.00	13,360.00	13,360.00	12,100.00	12,100.00	13,660.00
100-409-2010	HEALTH INSURANCE	74,866.00	74,865.60	80,144.00	76,767.36	94,579.00	88,481.24	98,974.00
100-409-2020	FICA	31,116.92	29,657.98	32,610.00	30,730.19	36,947.00	33,384.58	37,763.00
100-409-2030	UNEMPLOYMENT COMPENSAT...	601.00	469.79	642.00	640.48	772.00	658.23	706.00
100-409-2040	WORKERS COMPENSATION	905.00	716.00	776.00	776.00	879.00	1,023.07	1,019.00
100-409-2050	RETIREMENT	65,051.49	64,713.54	68,204.00	66,913.80	77,274.00	71,922.69	78,980.00
Category: 1000 - PERSONNEL SERVICES Total:		579,298.45	574,881.14	608,649.26	594,038.53	693,413.26	644,986.68	711,064.26
Category: 2000 - SUPPLIES AND MATERIALS								
100-409-3100	OFFICE SUPPLIES	6,489.00	4,491.65	6,811.00	4,683.19	4,856.00	3,242.36	22,000.00
100-409-3110	POSTAGE	27,652.00	27,343.23	30,833.00	28,785.24	32,000.00	26,440.70	27,000.00
100-409-3657	OFFICE FURNITURE & EQUIPM...	2,500.00	1,466.41	2,500.00	2,007.17	4,091.00	4,090.17	2,500.00
100-409-3660	COMPUTER SOFTWARE / TRUT...	1,200.00	1,199.00	1,439.00	1,439.00	1,500.00	0.00	1,500.00
100-409-3900	SUBSCRIPTIONS & PUBLICATIO...	3,000.00	1,866.48	2,742.00	1,866.48	2,981.00	1,710.94	2,981.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		40,841.00	36,366.77	44,325.00	38,781.08	45,428.00	35,484.17	55,981.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-409-4200	TELEPHONE	7,500.00	5,849.87	7,500.00	6,056.15	6,200.00	5,923.67	6,100.00
100-409-4262	MILEAGE / EMPLOYEE	834.00	833.50	800.00	683.69	800.00	726.61	800.00
100-409-4350	PRINTING	16,093.00	16,092.01	16,000.00	12,903.27	16,000.00	14,999.94	0.00
100-409-4520	REPAIR & MAINT / OFFICE EQU...	829.00	829.00	919.00	919.00	972.00	972.00	0.00
100-409-4522	REPAIR & MAINT / COPIER	1,000.00	702.47	1,000.00	794.38	1,200.00	620.09	2,172.00
100-409-4622	LEASE / POSTAGE MACHINE	2,560.00	2,297.52	2,560.00	2,270.34	2,560.00	2,243.16	2,560.00
100-409-4800	BOND PREMIUM	0.00	0.00	0.00	0.00	5,000.00	4,607.00	0.00
100-409-4810	MEMBERSHIP DUES	951.00	640.00	929.00	660.00	1,000.00	960.00	0.00
100-409-4812	CONFERENCE / SEMINAR EXPE...	7,849.00	7,848.22	4,192.00	4,191.21	6,644.00	6,643.01	17,200.00
100-409-4814	EMPLOYEE TRAINING & EDUCA...	7,448.00	7,409.99	11,068.00	11,067.95	8,356.00	6,481.56	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		45,064.00	42,502.58	44,968.00	39,545.99	48,732.00	44,177.04	28,832.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 FY26 ADOPTED
Category: 4000 - CAPITAL OUTLAY							
100-409-5720 C.O. OFFICE FURNITURE & EQUI...	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,200.00
100-409-5760 C.O. COMPUTER EQUIPMENT	6,607.00	6,016.54	9,367.00	9,366.95	7,200.00	2,110.76	7,800.00
Category: 4000 - CAPITAL OUTLAY Total:	6,607.00	6,016.54	12,367.00	9,366.95	10,200.00	2,110.76	11,000.00
Department: 409 - COUNTY TAX COLLECTOR Total:	671,810.45	659,767.03	710,309.26	681,732.55	797,773.26	726,758.65	806,877.26

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

								Defined Budgets	
								2025-2026	
								FY26 ADOPTED	
								2024-2025	
								YTD Activity	
								2024-2025	
								Total Budget	
								2023-2024	
								Total Activity	
								2023-2024	
								Total Budget	
								2022-2023	
								Total Activity	
								2022-2023	
								Total Budget	
Department: 410 - ELECTIONS DEPARTMENT									
Category: 1000 - PERSONNEL SERVICES									
100-410-1001	SALARY / HOURLY / ELECTIONS...	59,178.66	59,177.93	60,205.20	60,204.75	61,236.00	58,880.00	62,536.00	
100-410-1002	SALARY / CLERK 1 (1) / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	50,928.00	
100-410-1004	TEMP EMPL - JUDGES & CLERKS	59,481.00	33,765.43	61,999.00	58,692.72	60,000.00	48,494.12	60,000.00	
100-410-1010	SALARY / ELECTIONS CLERK (H...	45,468.80	40,558.79	34,491.00	28,822.71	49,629.00	40,560.00	0.00	
100-410-1031	OVERTIME	0.00	0.00	15,000.00	11,677.30	3,000.00	2,999.79	3,000.00	
100-410-2010	HEALTH INSURANCE	18,717.00	18,716.40	20,036.00	15,814.88	21,018.00	21,017.76	21,995.00	
100-410-2020	FICA	12,556.23	10,074.48	13,015.00	12,110.26	13,301.00	11,372.12	13,500.00	
100-410-2030	UNEMPLOYMENT COMPENSAT...	185.00	142.82	213.00	192.60	331.00	181.12	300.00	
100-410-2040	WORKERS COMPENSATION	229.00	181.00	412.00	412.00	316.00	365.66	270.00	
100-410-2050	RETIREMENT	16,660.55	16,095.74	17,885.00	16,210.59	18,218.00	16,475.79	18,635.00	
Category: 1000 - PERSONNEL SERVICES Total:		212,476.24	178,712.59	223,256.20	204,137.81	227,049.00	200,346.36	231,164.00	
Category: 2000 - SUPPLIES AND MATERIALS									
100-410-3100	OFFICE SUPPLIES	25,103.00	12,435.93	24,103.00	12,621.98	11,870.00	11,812.62	11,870.00	
100-410-3110	POSTAGE	5,401.00	110.51	6,401.00	5,403.12	6,401.00	1,169.58	6,401.00	
100-410-3657	OFFICE FURNITURE & EQUIPM...	23,131.00	23,130.55	3,000.00	1,622.05	3,000.00	1,821.23	3,000.00	
100-410-3660	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
100-410-3900	SUBSCRIPTIONS & PUBLICATIO...	2,000.00	0.00	8,513.00	6,700.95	12,526.00	6,642.75	12,526.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		55,635.00	35,676.99	42,017.00	26,348.10	33,897.00	21,446.18	33,897.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
100-410-4200	TELEPHONE	800.00	732.20	800.00	727.20	800.00	632.68	800.00	
100-410-4205	CELLULAR PHONE CHARGES & ...	560.00	521.75	700.00	541.84	700.00	432.85	700.00	
100-410-4260	ELECTIONS DEPARTMENT - MIL...	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
100-410-4351	VOTER/ DATA PROGRAMMING	7,631.00	7,630.18	7,631.00	6,897.50	7,631.00	6,392.50	7,631.00	
100-410-4353	PRINTING / VOTER	4,305.00	695.92	4,305.00	1,411.20	4,305.00	566.50	4,305.00	
100-410-4522	REPAIR & MAINT / COPIER	550.00	412.65	550.00	502.76	550.00	304.98	550.00	
100-410-4533	MAINTENANCE ON ELECTION ...	26,784.00	26,783.33	26,784.00	20,975.00	38,104.00	30,748.75	38,104.00	
100-410-4800	BOND PREMIUM	70.00	70.00	70.00	70.00	70.00	70.00	70.00	
100-410-4810	MEMBERSHIP DUES	350.00	250.00	350.00	0.00	350.00	250.00	0.00	
100-410-4812	CONFERENCE / SEMINAR EXPE...	2,920.00	2,134.54	2,920.00	1,216.04	4,533.00	3,351.49	7,520.00	
100-410-4814	EMPLOYEE TRAINING & EDUCA...	2,920.00	1,802.06	2,920.00	1,119.57	2,920.00	1,991.23	0.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
100-410-4999 MISCELLANEOUS	1,000.00	432.00	1,000.00	400.00	1,652.00	1,651.74	1,652.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	48,090.00	41,464.63	48,230.00	33,861.11	61,815.00	46,392.72	61,532.00	
Category: 4000 - CAPITAL OUTLAY								
100-410-5709 20% HAVA MATCH GRANT EQU...	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	
100-410-5761 C.O. ELECTION EQUIPMENT	68,846.00	58,825.00	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	68,846.00	58,825.00	0.00	0.00	0.00	0.00	8,500.00	
Department: 410 - ELECTIONS DEPARTMENT Total:	385,047.24	314,679.21	313,503.20	264,347.02	322,761.00	268,185.26	335,093.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

Department: 411 - COUNTY ATTORNEY										Defined Budgets	
Category: 1000 - PERSONNEL SERVICES										2024-2025	2025-2026
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 ADOPTED	FY26 ADOPTED
100-411-1002	SALARY / CLERK 1 (1) / HOURLY	189,338.00	187,556.42	195,838.00	187,848.43	202,509.00	194,033.11	50,929.00			
100-411-1003	SALARY / CLERK 2 (3) / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	156,780.00			
100-411-1004	FORFEITURE SUPPLEMENT / CL...	0.00	0.00	0.00	0.00	14,557.22	14,537.27	0.00			
100-411-1005	LONGEVITY	10,500.00	10,500.00	12,880.00	12,880.00	10,820.00	10,820.00	12,080.00			
100-411-1006	SALARY / INVESTIGATOR	60,320.00	60,280.18	62,474.00	62,278.26	63,592.00	61,146.00	64,892.00			
100-411-1007	LONGEVITY PAY FOR ASSISTANT..	1,380.00	1,020.00	4,894.00	4,893.34	6,860.00	6,800.00	7,100.00			
100-411-1015	SALARY / CLERK 3 (1) / HOURLY	51,266.00	51,265.73	53,186.00	53,185.67	54,226.00	51,726.38	55,526.00			
100-411-1305	SALARY / ASST ATTORNEYS (2)	169,194.00	125,054.00	216,240.00	212,273.87	232,529.78	224,132.78	259,929.30			
100-411-2010	HEALTH INSURANCE	68,866.00	68,610.86	80,144.00	77,611.60	84,070.00	83,226.80	98,974.00			
100-411-2020	FICA	36,767.00	30,013.45	41,477.00	37,819.29	44,759.67	41,194.79	46,454.00			
100-411-2030	UNEMPLOYMENT COMPENSAT...	866.00	601.61	1,031.00	998.72	1,058.00	988.66	1,033.00			
100-411-2040	WORKERS COMPENSATION	1,476.00	1,476.00	1,608.00	1,608.00	1,640.00	1,805.15	1,879.00			
100-411-2050	RETIREMENT	76,804.00	69,708.25	86,698.00	85,337.40	93,614.73	90,114.26	97,158.00			
Category: 1000 - PERSONNEL SERVICES Total:		666,777.00	606,086.50	756,470.00	736,734.58	810,236.40	780,525.20	852,734.30			
Category: 2000 - SUPPLIES AND MATERIALS											
100-411-3100	OFFICE SUPPLIES	5,158.00	5,158.00	3,905.00	3,323.56	5,207.00	5,315.65	8,500.00			
100-411-3110	POSTAGE	1,064.00	1,063.51	854.00	853.35	1,076.00	921.55	1,000.00			
100-411-3300	GASOLINE	2,665.00	2,388.55	2,500.00	2,342.12	2,500.00	1,741.35	2,600.00			
100-411-3340	OPERATING SUPPLIES / UNSPEC..	142.00	138.16	190.00	11.29	4,051.00	4,050.69	1,000.00			
100-411-3380	PHOTOGRAPHY / FINGERPRINT...	0.00	0.00	250.00	0.00	250.00	0.00	250.00			
100-411-3390	AMMUNITION	0.00	0.00	441.00	440.49	500.00	144.95	750.00			
100-411-3657	OFFICE FURNITURE & EQUIPM...	1,820.00	1,820.00	5,075.00	5,074.33	3,050.00	2,995.46	2,000.00			
100-411-3900	SUBSCRIPTIONS & PUBLICATIO...	8,248.00	8,247.24	8,986.00	8,985.06	8,965.00	8,964.62	8,500.00			
Category: 2000 - SUPPLIES AND MATERIALS Total:		19,097.00	18,815.46	22,201.00	21,030.20	25,599.00	24,134.27	24,600.00			
Category: 3000 - OTHER SERVICES AND CHARGES											
100-411-4012	LEGAL SERVICES FOR CITY OF N...	0.00	0.00	0.00	0.00	45,000.90	45,000.90	60,000.00			
100-411-4015	P.S. INTERPRETER / UNSPECIFI...	0.00	0.00	300.00	193.06	1,300.00	1,046.50	1,500.00			
100-411-4055	LAB TESTING	0.00	0.00	0.00	0.00	6,641.60	2,453.05	30,000.00			
100-411-4200	TELEPHONE	1,800.00	1,569.00	1,600.00	1,569.00	1,800.00	1,307.50	1,800.00			
100-411-4205	CELLULAR PHONE CHARGES	4,512.00	4,511.64	2,900.00	2,678.73	2,513.00	2,303.15	2,250.00			

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
100-411-4260	1,200.00	844.83	1,200.00	1,039.52	1,300.00	999.47	1,500.00	
100-411-4350	1,282.00	774.98	1,500.00	879.10	2,065.00	2,064.13	0.00	
100-411-4520	170.00	0.00	500.00	0.00	712.00	0.00	0.00	
100-411-4522	810.00	786.61	1,131.00	1,130.75	1,000.00	979.67	1,750.00	
100-411-4540	800.00	38.30	1,000.00	456.14	1,038.00	1,037.35	1,500.00	
100-411-4800	71.00	71.00	142.00	71.00	250.00	249.07	250.00	
100-411-4810	870.00	870.00	1,595.00	1,595.00	1,991.00	1,991.00	1,500.00	
100-411-4812	2,000.00	1,234.12	173.00	165.00	1,900.00	1,503.40	2,500.00	
100-411-4813	1,200.00	1,172.17	350.00	350.00	1,025.00	1,024.66	2,400.00	
100-411-4814	5,782.00	3,242.99	4,173.00	3,877.05	2,481.00	2,396.28	6,500.00	
100-411-4825	221.00	221.00	175.00	175.00	133.00	133.00	200.00	
100-411-4999	351.00	351.00	250.00	0.00	200.00	0.00	500.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:							114,150.00	
Category: 4000 - CAPITAL OUTLAY								
100-411-5710	1,320.00	1,319.94	0.00	0.00	1,000.00	0.00	1,000.00	
100-411-5760	7,734.00	7,733.77	11,811.00	11,809.38	7,402.00	5,403.73	4,500.00	
Category: 4000 - CAPITAL OUTLAY Total:							5,500.00	
Department: 411 - COUNTY ATTORNEY Total:							996,984.30	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

							Defined Budgets	
							2024-2025	2025-2026
							YTD Activity	FY26 ADOPTED
Department: 412 - JUVENILE PROBATION								
Category: 1000 - PERSONNEL SERVICES								
100-412-1300								
100-412-2010								
100-412-2020								
100-412-2030								
100-412-2040								
100-412-2050								
Category: 1000 - PERSONNEL SERVICES Total:								
Category: 6000 - OPERATING								
100-412-6100								
100-412-6101								
100-412-6102								
100-412-6103								
100-412-6104								
100-412-6105								
100-412-6106								
100-412-6107								
100-412-6108								
Category: 6000 - OPERATING Total:								
Department: 412 - JUVENILE PROBATION Total:								

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

Department: 413 - HISTORICAL COMMISSION							Defined Budgets	
Category: 2000 - SUPPLIES AND MATERIALS								
100-413-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
100-413-3340	OPERATING SUPPLIES / UNSPEC...	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
100-413-3900	SUBSCRIPTIONS & PUBLICATIO...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-413-4812	CONFERENCE & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Department: 413 - HISTORICAL COMMISSION Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

								Defined Budgets	
								2024-2025	2025-2026
								YTD Activity	FY26 ADOPTED
Department: 414 - DISTRICT CLERK									
Category: 1000 - PERSONNEL SERVICES									
100-414-1001	SALARY-DISTRICT CLERK	66,817.56	66,817.56	70,129.26	70,129.26	71,169.26	68,432.00	72,469.26	
100-414-1002	SALARY / CLERK 1 (3) / HOURLY	140,006.00	127,744.34	145,767.00	138,638.09	148,887.00	142,515.45	152,787.00	
100-414-1005	LONGEVITY	13,720.00	13,720.00	15,840.00	15,840.00	18,020.00	17,840.00	19,040.00	
100-414-1015	SALARY / CHIEF CLERK / HOURLY	52,681.00	52,680.11	54,601.00	54,600.13	55,640.00	53,500.07	0.00	
100-414-1305	SALARY / CHIEF CLERK (1) / HO...	0.00	0.00	0.00	0.00	0.00	0.00	56,940.00	
100-414-2010	HEALTH INSURANCE	46,791.00	46,791.00	50,091.00	50,090.20	52,544.00	52,544.40	54,986.00	
100-414-2020	FICA	20,902.00	19,113.11	21,887.00	20,396.40	22,469.00	20,625.12	23,045.00	
100-414-2030	UNEMPLOYMENT COMPENSAT...	369.00	261.30	408.00	386.66	419.00	374.13	385.00	
100-414-2040	WORKERS COMPENSATION	609.00	482.00	521.00	521.00	534.00	605.36	622.00	
100-414-2050	RETIREMENT	43,716.00	41,754.02	45,814.00	44,673.20	46,995.00	45,172.36	48,198.00	
Category: 1000 - PERSONNEL SERVICES Total:		385,611.56	369,363.44	405,058.26	395,274.94	416,677.26	401,608.89	428,472.26	
Category: 2000 - SUPPLIES AND MATERIALS									
100-414-3100	OFFICE SUPPLIES	6,185.00	6,184.02	6,680.00	6,679.34	9,450.00	9,387.78	16,000.00	
100-414-3110	POSTAGE	5,917.00	3,090.63	5,927.00	3,579.61	6,000.00	3,400.84	6,000.00	
100-414-3657	OFFICE FURNITURE & EQUIPM...	1,473.00	503.25	3,372.00	3,371.81	2,550.00	507.14	3,000.00	
100-414-3900	SUBSCRIPTIONS & PUBLICATIO...	1,000.00	727.00	750.00	590.50	1,000.00	531.00	1,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		14,575.00	10,504.90	16,729.00	14,221.26	19,000.00	13,826.76	26,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
100-414-4200	TELEPHONE	2,657.00	2,621.83	2,150.00	2,065.62	2,500.00	1,967.57	2,500.00	
100-414-4262	MILEAGE / EMPLOYEE	200.00	0.00	50.00	0.00	50.00	0.00	50.00	
100-414-4350	PRINTING	8,000.00	5,517.52	6,628.00	6,522.02	7,000.00	2,692.08	0.00	
100-414-4621	LEASE / COPIER	2,500.00	2,470.04	2,507.00	2,506.71	2,500.00	2,274.81	2,500.00	
100-414-4622	LEASE / POSTAGE MACHINE	1,600.00	1,572.48	1,593.00	1,572.48	1,600.00	1,572.48	1,600.00	
100-414-4800	BOND PREMIUM	348.00	347.60	171.00	170.10	200.00	170.10	300.00	
100-414-4810	MEMBERSHIP DUES	300.00	225.00	300.00	255.00	300.00	255.00	0.00	
100-414-4812	CONFERENCE / SEMINAR EXPE...	3,000.00	991.65	2,641.00	1,771.29	3,000.00	1,780.17	6,400.00	
100-414-4814	EMPLOYEE TRAINING & EDUCA...	2,000.00	0.00	2,000.00	1,389.12	2,000.00	1,687.15	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		20,605.00	13,746.12	18,040.00	16,252.34	19,150.00	12,399.36	13,350.00	
Category: 4000 - CAPITAL OUTLAY									
100-414-5720	C.O. OFFICE FURNITURE & EQU...	2,155.00	2,154.27	3,140.00	3,139.35	3,000.00	0.00	3,000.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
								2025-2026 FY26 ADOPTED	
C.O. COMPUTER EQUIPMENT	0.00	0.00	2,039.00	2,038.72	2,038.72	2,000.00	0.00	2,000.00	
Category: 4000 - CAPITAL OUTLAY Total:	2,155.00	2,154.27	5,179.00	5,178.07	5,178.07	5,000.00	0.00	5,000.00	
Department: 414 - DISTRICT CLERK Total:	422,946.56	395,768.73	445,006.26	430,976.61	430,976.61	459,827.26	427,835.01	472,822.26	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023		2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 ADOPTED	
Department: 415 - DISTRICT COURT								
Category: 1000 - PERSONNEL SERVICES								
FICA								
Category: 1000 - PERSONNEL SERVICES Total:	171.00	170.21	536.46	536.46	765.00	596.70	765.00	
	171.00	170.21	536.46	536.46	765.00	596.70	765.00	
Category: 2000 - SUPPLIES AND MATERIALS								
OPERATING SUPPLIES / UNSPEC..								
Category: 2000 - SUPPLIES AND MATERIALS Total:	329.00	134.63	1,478.11	1,478.11	0.00	0.00	2,000.00	
	329.00	134.63	1,478.11	1,478.11	0.00	0.00	2,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES								
COURT REPORTER / GUADALU...	12,550.00	12,550.00	11,373.00	11,373.00	11,683.00	11,683.00	12,268.00	
COURT REPORTER / 2ND 25TH ...	12,574.00	12,574.00	11,393.00	11,393.00	11,797.00	11,797.00	12,387.00	
COURT COORDINATOR / GUAD...	8,900.00	8,900.00	7,945.00	7,945.00	9,015.00	9,015.00	9,466.00	
P.S. COURT APPOINTED ATTOR...	214,290.00	214,289.97	195,901.00	195,900.19	220,000.00	183,650.40	200,000.00	
CPS COURT EXPENDITURES	21,095.00	21,094.20	51,098.18	50,423.50	63,000.00	51,146.00	55,000.00	
COURT COORDINATOR / 2ND 2...	8,763.00	8,763.00	7,671.00	7,671.00	8,442.00	8,442.00	8,864.00	
P.S. EXPERT WITNESS / INTERP...	31,578.00	31,577.33	16,952.58	16,952.58	28,000.00	27,090.83	25,000.00	
WITNESS EXPENSES	2,070.00	1,270.50	2,406.90	2,406.90	2,500.00	195.94	3,500.00	
DUES / 3RD ADMIN. JUDICIAL D...	877.00	876.69	1,042.22	1,042.22	1,089.00	1,088.34	1,100.00	
TRAVEL / REIMBURSEMENT / D...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
TRAVEL / REIMBURSEMENT / D...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
GRAND JURORS	5,500.00	5,375.00	5,904.00	5,904.00	6,500.00	1,798.00	6,500.00	
PETT JURORS	9,639.00	7,560.00	12,872.00	12,872.00	16,000.00	16,004.00	20,000.00	
JUROR MEALS & EXPENSES	104.00	103.04	2,409.01	2,409.01	2,461.00	224.61	2,500.00	
EXPENSES / VISITING JUDGE	0.00	0.00	162.97	162.97	2,000.00	427.98	3,000.00	
COURT REPORTER EXPENSES	10,465.00	10,464.93	14,478.57	14,478.37	15,000.00	10,522.72	15,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	338,405.00	335,398.66	341,609.43	340,933.74	397,487.00	333,085.82	380,585.00	
Department: 415 - DISTRICT COURT Total:	338,905.00	335,703.50	343,624.00	342,948.31	398,252.00	333,682.52	383,350.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 FY26 ADOPTED
Category: 4000 - CAPITAL OUTLAY							
100-416-5720	7,750.00	0.00	7,750.00	2,674.09	7,500.00	0.00	7,500.00
C.O. OFFICE FURNITURE & EQUIP...	7,750.00	0.00	7,750.00	2,674.09	7,500.00	0.00	7,500.00
Category: 4000 - CAPITAL OUTLAY Total:	7,750.00	0.00	7,750.00	2,674.09	7,500.00	0.00	7,500.00
Department: 416 - JUSTICE OF PEACE #1 Total:	331,699.12	315,779.63	349,423.44	337,757.07	357,596.44	332,258.15	367,214.44

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023				2023-2024				2024-2025				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2025-2026 FY26 ADOPTED	
Department: 417 - JUSTICE OF PEACE #3														
Category: 1000 - PERSONNEL SERVICES														
<u>100-417-1001</u>	63,253.12	63,253.12	66,553.44	66,553.44	67,593.44	64,993.75			67,593.44	64,993.75			69,673.44	
<u>100-417-1002</u>	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			101,856.00	
<u>100-417-1005</u>	5,200.00	5,200.00	5,680.00	5,680.00	6,160.00	6,160.00			6,160.00	6,160.00			6,640.00	
<u>100-417-1010</u>	90,938.00	84,023.07	97,178.00	71,802.80	99,258.00	95,434.13			99,258.00	95,434.13			0.00	
<u>100-417-1015</u>	51,266.00	51,265.68	53,186.00	53,185.69	54,226.00	52,140.09			54,226.00	52,140.09			55,526.00	
<u>100-417-2010</u>	37,433.00	36,692.80	40,072.00	35,006.72	42,035.00	42,035.52			42,035.00	42,035.52			43,989.00	
<u>100-417-2020</u>	16,115.00	14,962.32	17,029.00	14,533.32	17,384.00	16,161.99			17,384.00	16,161.99			17,819.00	
<u>100-417-2030</u>	261.00	195.08	279.00	239.84	298.00	264.99			298.00	264.99			274.00	
<u>100-417-2040</u>	470.00	371.00	405.00	405.00	413.00	472.32			413.00	472.32			424.00	
<u>100-417-2050</u>	33,705.00	32,610.03	35,615.00	31,555.67	36,358.00	34,996.64			36,358.00	34,996.64			37,267.00	
Category: 1000 - PERSONNEL SERVICES Total:											312,659.43		333,468.44	
Category: 2000 - SUPPLIES AND MATERIALS														
<u>100-417-3100</u>	2,000.00	1,611.78	2,000.00	1,898.20	2,500.00	2,437.43			2,500.00	2,437.43			3,200.00	
<u>100-417-3110</u>	1,800.00	656.00	1,800.00	1,564.00	1,800.00	892.00			1,800.00	892.00			1,500.00	
<u>100-417-3657</u>	2,300.00	1,869.51	1,839.00	814.68	2,200.00	593.20			2,200.00	593.20			2,200.00	
<u>100-417-3900</u>	500.00	0.00	500.00	0.00	500.00	0.00			500.00	0.00			500.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:											3,922.63		7,400.00	
Category: 3000 - OTHER SERVICES AND CHARGES														
<u>100-417-4015</u>	600.00	0.00	600.00	0.00	600.00	554.00			600.00	554.00			600.00	
<u>100-417-4200</u>	3,500.00	2,054.44	3,500.00	2,195.71	3,000.00	1,720.79			3,000.00	1,720.79			3,500.00	
<u>100-417-4262</u>	400.00	0.00	400.00	72.89	400.00	28.00			400.00	28.00			400.00	
<u>100-417-4350</u>	1,200.00	958.00	1,200.00	1,139.61	1,200.00	304.28			1,200.00	304.28			0.00	
<u>100-417-4800</u>	200.00	177.50	200.00	0.00	200.00	71.00			200.00	71.00			200.00	
<u>100-417-4810</u>	200.00	145.00	200.00	145.00	200.00	145.00			200.00	145.00			200.00	
<u>100-417-4843</u>	2,400.00	1,275.00	1,800.00	1,420.00	1,800.00	0.00			1,800.00	0.00			1,800.00	
<u>100-417-4861</u>	3,600.00	2,775.00	3,600.00	3,075.00	3,600.00	2,775.00			3,600.00	2,775.00			3,600.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:											5,598.07		10,300.00	
Category: 4000 - CAPITAL OUTLAY														
<u>100-417-5720</u>	2,000.00	0.00	2,461.00	2,460.08	2,000.00	0.00			2,000.00	0.00			2,000.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
C.O. COMPUTER EQUIPMENT	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
Category: 4000 - CAPITAL OUTLAY Total:	5,000.00	0.00	4,461.00	2,460.08	4,000.00	0.00	4,000.00	
Department: 417 - JUSTICE OF PEACE #3 Total:	322,341.12	300,095.33	338,097.44	293,747.65	345,725.44	322,180.13	355,168.44	

100.417-5760

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

Department: 418 - JUSTICE OF PEACE #4							Defined Budgets
Category: 1000 - PERSONNEL SERVICES							2025-2026 FY26 ADOPTED
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	
100-418-1001	63,253.12	63,253.12	66,553.44	66,553.44	67,593.44	64,993.75	68,893.44
SALARY - J. P. # 4							
100-418-1003	0.00	0.00	0.00	0.00	0.00	0.00	52,260.00
SALARY / CLERK 2 (1) / HOURLY							
100-418-1005	6,240.00	6,240.00	6,960.00	6,960.00	7,680.00	7,680.00	8,400.00
LONGEVITY							
100-418-1010	48,001.00	48,000.12	49,920.00	49,920.00	50,960.00	49,000.09	0.00
SALARY / CLERK II / HOURLY							
100-418-1015	51,266.00	51,265.65	53,186.00	53,185.70	54,226.00	52,140.11	55,526.00
SALARY / CLERK 3 (1) / HOURLY							
100-418-2010	28,075.00	28,074.60	30,055.00	30,054.12	31,526.00	31,526.64	32,992.00
HEALTH INSURANCE							
100-418-2020	12,908.00	12,222.12	13,500.00	13,155.70	13,805.00	12,952.84	14,159.00
FICA							
100-418-2030	187.00	143.79	205.00	201.60	210.00	187.32	193.00
UNEMPLOYMENT COMPENSAT...							
100-418-2040	376.00	298.00	321.00	321.00	328.00	369.76	337.00
WORKERS COMPENSATION							
100-418-2050	27,002.00	27,001.51	28,260.00	28,259.15	28,873.00	27,810.30	29,613.00
RETIREMENT							
Category: 1000 - PERSONNEL SERVICES Total:							262,373.44
Category: 2000 - SUPPLIES AND MATERIALS							
100-418-3100	2,508.00	2,404.72	2,254.00	637.90	1,786.00	449.88	2,800.00
OFFICE SUPPLIES							
100-418-3110	379.00	74.00	475.00	352.00	500.00	376.00	500.00
POSTAGE							
100-418-3657	1,341.00	1,340.63	1,341.00	680.00	1,341.00	423.54	1,341.00
OFFICE FURNITURE & EQUIPM...							
100-418-3900	986.00	752.31	986.00	540.31	986.00	415.31	986.00
SUBSCRIPTIONS & PUBLICATIO...							
Category: 2000 - SUPPLIES AND MATERIALS Total:							5,627.00
Category: 3000 - OTHER SERVICES AND CHARGES							
100-418-4015	1,746.00	975.00	3,000.00	825.00	3,000.00	525.00	3,000.00
P.S. INTERPRETER / UNSPECIFI...							
100-418-4200	3,454.00	3,090.95	3,432.00	3,431.72	3,900.00	3,896.76	3,200.00
TELEPHONE							
100-418-4262	100.00	0.00	100.00	0.00	100.00	0.00	100.00
MILEAGE / EMPLOYEE							
100-418-4350	300.00	0.00	314.00	314.00	314.00	185.00	0.00
PRINTING							
100-418-4520	100.00	0.00	300.00	0.00	300.00	0.00	300.00
REPAIR & MAINT / OFFICE EQU...							
100-418-4800	249.00	248.50	249.00	71.00	249.00	0.00	249.00
BOND PREMIUM							
100-418-4810	160.00	160.00	160.00	160.00	160.00	160.00	160.00
MEMBERSHIP DUES							
100-418-4843	100.00	0.00	100.00	0.00	100.00	0.00	100.00
PETIT JURORS							
Category: 3000 - OTHER SERVICES AND CHARGES Total:							7,109.00
Category: 4000 - CAPITAL OUTLAY							
100-418-5720	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
C.O. OFFICE FURNITURE & EQU...							

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 FY26 ADOPTED	
C.O. COMPUTER EQUIPMENT	1,023.00	0.00	2,023.00	1,132.99	2,023.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	1,023.00	0.00	2,023.00	1,132.99	3,523.00	0.00	1,500.00	
Department: 418 - JUSTICE OF PEACE #4 Total:	249,754.12	245,545.02	263,694.44	256,755.63	271,460.44	253,092.30	276,609.44	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

Department: 419 - COURTHOUSE									
Category: 1000 - PERSONNEL SERVICES									
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 ADOPTED	Defined Budgets
<u>100-419-1002</u>	SALARY / MAINTENANCE / HO...	103,572.00	103,571.29	107,412.00	107,411.29	109,492.00	105,240.01	0.00	
<u>100-419-1004</u>	SALARY / LEAD CUSTODIAN / H...	47,605.00	47,604.84	49,525.00	49,524.83	54,060.00	51,980.07	55,360.00	
<u>100-419-1005</u>	LONGEVITY	4,320.00	4,320.00	5,120.00	5,120.00	6,840.00	6,840.00	7,960.00	
<u>100-419-1009</u>	SALARY / MAINT. - ELECTRICAL ...	0.00	0.00	0.00	0.00	0.00	0.00	56,940.00	
<u>100-419-1010</u>	SALARY / MAINTENANCE (1) / ...	0.00	0.00	0.00	0.00	0.00	0.00	55,152.00	
<u>100-419-1020</u>	SALARY / COURTHOUSE SECUR...	20,600.00	19,728.79	23,661.00	23,660.31	20,600.00	10,574.71	40,000.00	
<u>100-419-1027</u>	SALARY / JANITORS (2) / HOUR...	90,058.00	85,715.20	95,098.00	95,097.72	97,178.00	93,839.62	99,778.00	
<u>100-419-2010</u>	HEALTH INSURANCE	46,791.00	46,791.00	50,091.00	50,090.47	52,544.00	52,544.40	54,986.00	
<u>100-419-2020</u>	FICA	20,407.00	19,403.90	21,293.00	21,218.23	22,091.00	20,270.51	24,158.00	
<u>100-419-2030</u>	UNEMPLOYMENT COMPENSAT...	481.00	369.42	529.00	527.96	549.00	476.96	537.00	
<u>100-419-2040</u>	WORKERS COMPENSATION	6,953.00	6,744.00	7,269.00	7,268.64	7,546.00	7,499.59	7,533.00	
<u>100-419-2050</u>	RETIREMENT	42,681.00	41,916.25	45,102.00	45,101.39	46,203.00	43,113.69	50,527.00	
<u>100-419-2056</u>	CELL PHONE ALLOWANCE	600.00	300.00	600.00	600.00	600.00	600.00	600.00	
Category: 1000 - PERSONNEL SERVICES Total:		384,068.00	376,464.69	405,700.00	405,620.84	417,703.00	392,979.56	453,531.00	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-419-3320</u>	CLEANING SUPPLIES	7,084.00	7,083.17	6,952.10	6,952.10	6,800.00	6,689.05	6,500.00	
<u>100-419-3340</u>	OPERATING SUPPLIES / UNSPEC...	4,506.00	3,579.28	3,011.86	3,011.86	3,479.00	2,552.29	3,800.00	
<u>100-419-3372</u>	OPERATING SUPPLIES / FLAGS	500.00	0.00	0.00	0.00	1,421.00	1,420.20	1,400.00	
<u>100-419-3540</u>	EQUIPMENT REPAIR PARTS	3,500.00	3,373.38	7,803.00	7,802.50	5,500.00	3,332.94	5,500.00	
<u>100-419-3630</u>	SMALL TOOLS / MINOR EQUIP...	7,580.00	7,579.25	2,307.07	2,307.07	3,500.00	1,446.47	6,500.00	
<u>100-419-3657</u>	OFFICE FURNITURE & EQUIPM...	3,453.00	3,452.60	2,553.00	2,552.70	1,573.00	861.49	3,500.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		26,623.00	25,067.68	22,627.03	22,626.23	22,273.00	16,302.44	27,200.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
<u>100-419-4200</u>	TELEPHONE	2,400.00	1,982.79	2,235.00	2,234.86	2,400.00	1,990.38	2,400.00	
<u>100-419-4400</u>	UTILITIES	133,731.00	133,730.13	123,534.00	123,533.73	120,000.00	91,292.57	120,000.00	
<u>100-419-4500</u>	REPAIR / BUILDING STRUCTURE	49,606.00	34,117.30	21,743.75	21,743.75	61,481.00	4,673.84	60,000.00	
<u>100-419-4501</u>	REPAIR / OLD JAIL	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
<u>100-419-4502</u>	REPAIR / FITNESS CENTER	500.00	0.00	6,114.00	6,113.42	555.00	314.03	1,000.00	
<u>100-419-4503</u>	REPAIR / COURTHOUSE ANNEX	23,114.00	3,549.59	172,554.00	172,553.02	35,000.00	0.00	50,000.00	
<u>100-419-4505</u>	REPAIR / BUILDING EQUIPMENT	32,884.00	32,883.13	46,143.00	46,142.54	57,480.00	66,029.33	30,000.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

											Defined Budgets	
											2024-2025	2025-2026
											YTD Activity	FY26 ADOPTED
											2024-2025	
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FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

Department: 420 - COUNTY JAIL												Defined Budgets						
Category: 1000 - PERSONNEL SERVICES												2024-2025	2025-2026					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026					
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	FY26 ADOPTED	FY26 ADOPTED					
100-420-1002	SALARY / CLERKS (2) / HOURLY	93,278.00	93,277.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
100-420-1004	SALARY / LIEUTENANT / HOURLY	58,532.00	56,428.81	60,686.00	58,194.13	61,804.00	54,996.42	63,104.00	54,996.42	63,104.00	54,996.42	63,104.00	63,104.00					
100-420-1005	LONGEVITY	16,900.00	16,900.00	11,800.00	11,600.00	11,360.00	11,100.00	13,600.00	11,100.00	13,600.00	11,100.00	13,600.00	13,600.00					
100-420-1007	SALARY / SERGEANT (2) / HOU...	107,053.00	67,221.07	112,561.00	88,654.03	100,797.00	94,236.38	111,397.00	94,236.38	111,397.00	94,236.38	111,397.00	111,397.00					
100-420-1008	SALARY / CORPORAL (5) / HOU...	208,470.00	179,953.84	274,358.00	269,489.83	249,948.00	224,811.12	283,848.00	224,811.12	283,848.00	224,811.12	283,848.00	283,848.00					
100-420-1020	SALARY / JAIL ADMINISTRATOR...	61,639.60	58,113.81	63,950.00	60,385.16	65,068.00	57,288.03	67,304.00	57,288.03	67,304.00	57,288.03	67,304.00	67,304.00					
100-420-1025	SALARY / JAILERS (20) / HOURLY	729,172.00	490,392.20	964,945.00	787,872.45	845,305.00	794,977.35	1,094,205.00	794,977.35	1,094,205.00	794,977.35	1,094,205.00	1,094,205.00					
100-420-1031	OVERTIME	134,000.00	132,528.98	120,000.00	110,766.42	76,000.00	77,237.36	30,000.00	77,237.36	30,000.00	77,237.36	30,000.00	30,000.00					
100-420-1033	HOLIDAY PAY	80,000.00	70,906.68	120,000.00	98,651.54	125,000.00	113,606.16	130,000.00	113,606.16	130,000.00	113,606.16	130,000.00	130,000.00					
100-420-1034	GRANT OVERTIME / OPERATIO...	5,000.00	3,051.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
100-420-2010	HEALTH INSURANCE	254,759.00	158,097.49	290,523.00	214,857.57	233,755.00	227,218.32	318,916.00	227,218.32	318,916.00	227,218.32	318,916.00	318,916.00					
100-420-2020	FICA	122,479.00	86,522.46	132,274.00	111,605.03	135,486.00	107,901.37	137,647.00	107,901.37	137,647.00	107,901.37	137,647.00	137,647.00					
100-420-2030	UNEMPLOYMENT COMPENSAT...	2,882.00	1,671.75	3,285.00	2,789.67	3,365.00	2,511.83	3,059.00	2,511.83	3,059.00	2,511.83	3,059.00	3,059.00					
100-420-2040	WORKERS COMPENSATION	29,933.00	29,933.00	35,208.00	35,207.96	36,110.00	36,955.11	37,284.00	36,955.11	37,284.00	36,955.11	37,284.00	37,284.00					
100-420-2050	RETIREMENT	256,165.00	186,676.61	273,650.00	237,883.98	255,369.00	228,640.67	287,888.00	228,640.67	287,888.00	228,640.67	287,888.00	287,888.00					
100-420-2055	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	750.00	780.00	750.00	780.00	750.00	780.00	780.00					
Category: 1000 - PERSONNEL SERVICES Total:												2,161,042.60	1,632,456.07	2,464,020.00	2,088,737.77	2,200,147.00	2,032,230.12	2,579,032.00
Category: 2000 - SUPPLIES AND MATERIALS																		
100-420-3100	OFFICE SUPPLIES	8,465.00	8,426.44	6,179.00	5,273.72	4,069.00	2,017.77	5,500.00	2,017.77	5,500.00	2,017.77	5,500.00	5,500.00					
100-420-3110	POSTAGE	2,481.00	2,061.18	2,500.00	2,037.43	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	3,000.00					
100-420-3300	GASOLINE	10,000.00	8,832.35	10,000.00	9,608.81	10,000.00	9,322.60	11,000.00	9,322.60	11,000.00	9,322.60	11,000.00	11,000.00					
100-420-3320	CLEANING SUPPLIES	7,000.00	6,939.52	9,938.00	9,937.07	9,000.00	4,836.19	25,500.00	4,836.19	25,500.00	4,836.19	25,500.00	25,500.00					
100-420-3330	OPERATING SUPPLIES / FOOD	265,000.00	254,293.24	199,876.00	195,013.54	230,000.00	210,596.26	230,000.00	210,596.26	230,000.00	210,596.26	230,000.00	230,000.00					
100-420-3332	OPERATING SUPPLIES / KITCH...	15,000.00	14,475.62	12,050.00	8,207.80	15,000.00	7,288.64	17,000.00	7,288.64	17,000.00	7,288.64	17,000.00	17,000.00					
100-420-3335	OPERATING SUPPLIES / PRISON...	2,500.00	2,499.55	3,103.00	2,666.44	2,500.00	2,375.71	4,000.00	2,375.71	4,000.00	2,375.71	4,000.00	4,000.00					
100-420-3340	OPERATING SUPPLIES / UNSPEC...	29,500.00	23,633.27	17,128.00	17,127.19	22,541.00	22,475.46	10,000.00	22,475.46	10,000.00	22,475.46	10,000.00	10,000.00					
100-420-3350	OPERATING SUPPLIES / BEDDI...	4,500.00	2,964.15	6,238.00	5,419.33	4,250.00	3,238.00	7,000.00	3,238.00	7,000.00	3,238.00	7,000.00	7,000.00					
100-420-3370	OPERATING SUPPLIES / LAUND...	4,000.00	3,933.82	7,880.00	7,879.20	7,900.00	7,863.95	0.00	7,863.95	0.00	7,863.95	0.00	0.00					
100-420-3380	PHOTOGRAPHY / FINGERPRINT...	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00					

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

						Defined Budgets		
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 ADOPTED	
100-420-3615	5,640.00	2,040.36	6,000.00	4,527.13	9,000.00	7,394.25	5,000.00	
100-420-3657	5,266.00	5,017.27	5,035.00	5,034.79	6,600.00	5,964.75	6,600.00	
100-420-3660	0.00	0.00	600.00	54.99	0.00	0.00	2,000.00	
100-420-3900	0.00	0.00	0.00	0.00	2,240.00	2,240.00	2,500.00	
100-420-3910	80,842.00	62,565.84	43,011.00	27,454.86	85,000.00	75,650.29	80,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:	440,444.00	397,682.61	329,788.00	300,242.30	411,350.00	363,763.87	409,350.00	
Category: 3000 - OTHER SERVICES AND CHARGES								
100-420-4051	26,795.00	7,260.03	33,076.00	33,075.63	35,000.00	18,771.30	35,000.00	
100-420-4054	5,100.00	5,100.00	4,625.00	4,625.00	3,640.00	3,640.00	3,000.00	
100-420-4205	4,459.00	3,861.00	2,496.00	2,420.70	4,500.00	1,915.79	3,000.00	
100-420-4280	1,830.00	1,829.95	3,639.00	1,762.23	6,684.00	5,500.00	5,000.00	
100-420-4350	0.00	0.00	350.00	349.98	500.00	165.01	0.00	
100-420-4400	106,128.00	106,127.86	105,788.00	105,787.74	115,000.00	99,925.55	100,000.00	
100-420-4500	5,556.00	5,555.72	2,920.00	2,075.47	719.00	446.47	20,000.00	
100-420-4505	140,819.00	140,818.50	168,137.00	168,136.75	161,560.00	161,559.50	137,000.00	
100-420-4510	1,901.00	672.74	1,105.00	1,056.98	2,000.00	318.38	3,500.00	
100-420-4522	2,000.00	1,607.27	2,000.00	1,681.48	2,000.00	1,264.00	2,400.00	
100-420-4533	0.00	0.00	0.00	0.00	400.00	0.00	0.00	
100-420-4540	3,000.00	2,418.22	9,409.00	9,408.19	3,372.00	536.47	3,400.00	
100-420-4550	400.00	299.95	400.00	254.36	1,473.00	255.00	0.00	
100-420-4560	0.00	0.00	0.00	0.00	500.00	384.89	500.00	
100-420-4595	6,335.00	6,334.31	21,708.00	21,707.07	4,655.00	3,011.00	18,000.00	
100-420-4598	636.00	635.64	700.00	635.64	1,000.00	529.70	1,000.00	
100-420-4622	818.00	818.00	818.00	817.98	850.00	818.00	1,107.00	
100-420-4800	658.00	658.00	739.00	739.00	800.00	516.57	800.00	
100-420-4810	0.00	0.00	207.00	0.00	300.00	120.00	0.00	
100-420-4812	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	
100-420-4814	8,408.00	7,323.93	9,441.00	9,440.96	5,760.00	4,808.47	0.00	
100-420-4820	12,192.00	12,192.00	15,933.00	15,933.00	19,323.00	19,323.00	23,000.00	
100-420-4825	555.00	555.00	700.00	700.00	863.00	863.00	950.00	
100-420-4882	155,054.00	130,253.00	47,497.00	39,610.00	417,615.00	379,668.00	311,000.00	
OUT OF COUNTY BOARDING / ...								

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
100-420-4987 JAIL FACILITY INSPECTION FEE	4,000.00	2,550.00	10,915.00	10,915.00	6,000.00	2,602.50	6,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	486,644.00	436,871.12	442,603.00	431,133.16	794,514.00	706,942.60	682,457.00	
Category: 4000 - CAPITAL OUTLAY								
100-420-5705 C.O. KITCHEN EQUIPMENT	10,000.00	0.00	1,819.00	1,819.00	43,101.00	43,100.10	0.00	
100-420-5710 C.O. EQUIPMENT & MACHINERY	17,426.00	14,029.79	55,898.00	55,897.15	0.00	0.00	190,000.00	
100-420-5720 C.O. OFFICE FURNITURE & EQU...	0.00	0.00	9,100.00	9,100.00	0.00	0.00	0.00	
100-420-5730 C.O. VEHICLE	0.00	0.00	54,764.00	54,763.80	0.00	0.00	80,000.00	
100-420-5760 C.O. COMPUTER EQUIPMENT	0.00	0.00	1,621.00	1,620.66	10,000.00	6,411.34	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	27,426.00	14,029.79	123,202.00	123,200.61	53,101.00	49,511.44	270,000.00	
Department: 420 - COUNTY JAIL Total:	3,115,556.60	2,481,039.59	3,359,613.00	2,943,313.84	3,459,112.00	3,152,448.03	3,940,839.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023				2023-2024				2024-2025				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 FY26 ADOPTED	
Department: 421 - CONSTABLE #1														
Category: 1000 - PERSONNEL SERVICES														
<u>100-421-1001</u>	50,752.46	50,752.46	54,021.60	54,021.60	54,021.60	54,021.60	55,061.60	52,943.75	55,061.60	52,943.75	56,361.60		56,361.60	
<u>100-421-1002</u>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,615.50	10,000.00	9,615.50	10,000.00		10,000.00	
<u>100-421-1005</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00	2,580.00	2,580.00	2,580.00	2,820.00		2,820.00	
<u>100-421-1020</u>	37,893.24	37,892.34	60,686.00	57,742.63	60,686.00	57,742.63	61,804.00	59,426.00	61,804.00	59,426.00	63,104.00		63,104.00	
<u>100-421-2010</u>	9,359.00	9,358.20	20,036.00	13,411.44	20,036.00	13,411.44	21,018.00	21,017.76	21,018.00	21,017.76	21,995.00		21,995.00	
<u>100-421-2020</u>	7,606.00	7,605.94	9,600.00	9,386.33	9,600.00	9,386.33	9,962.00	9,442.03	9,962.00	9,442.03	11,358.00		11,358.00	
<u>100-421-2030</u>	69.00	55.37	117.00	111.20	117.00	111.20	124.00	110.51	124.00	110.51	114.00		114.00	
<u>100-421-2040</u>	1,969.00	1,969.00	2,559.00	2,559.00	2,559.00	2,559.00	2,655.00	3,152.62	2,655.00	3,152.62	3,244.00		3,244.00	
<u>100-421-2050</u>	15,908.00	15,907.94	19,998.00	19,736.11	19,998.00	19,736.11	20,836.00	20,050.55	20,836.00	20,050.55	21,291.00		21,291.00	
<u>100-421-2055</u>	780.00	780.00	780.00	780.00	780.00	780.00	780.00	750.00	780.00	750.00	780.00		780.00	
Category: 1000 - PERSONNEL SERVICES Total:											184,820.60	179,088.72	191,067.60	
Category: 2000 - SUPPLIES AND MATERIALS														
<u>100-421-3100</u>	1,274.00	1,273.21	558.00	557.83	558.00	557.83	1,087.00	918.43	1,087.00	918.43	2,000.00		2,000.00	
<u>100-421-3110</u>	182.00	90.45	300.00	39.60	300.00	39.60	289.00	31.00	289.00	31.00	300.00		300.00	
<u>100-421-3300</u>	8,029.00	8,028.02	8,122.00	8,121.47	8,122.00	8,121.47	8,500.00	6,197.76	8,500.00	6,197.76	8,500.00		8,500.00	
<u>100-421-3340</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00	
<u>100-421-3390</u>	500.00	468.74	500.00	468.74	500.00	468.74	500.00	444.75	500.00	444.75	500.00		500.00	
<u>100-421-3542</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	582.40	1,000.00	582.40	1,000.00		1,000.00	
<u>100-421-3657</u>	3,151.00	3,150.92	3,406.00	2,662.33	3,406.00	2,662.33	5,104.00	4,580.08	5,104.00	4,580.08	3,000.00		3,000.00	
<u>100-421-3660</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		500.00	
<u>100-421-3900</u>	4,525.00	4,340.00	3,700.00	2,297.36	3,700.00	2,297.36	3,920.00	3,745.44	3,920.00	3,745.44	3,700.00		3,700.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:											20,400.00	16,499.86	20,500.00	
Category: 3000 - OTHER SERVICES AND CHARGES														
<u>100-421-4053</u>	500.00	40.00	500.00	306.00	500.00	306.00	500.00	260.00	500.00	260.00	500.00		500.00	
<u>100-421-4071</u>	472.00	0.00	1,000.00	55.55	1,000.00	55.55	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
<u>100-421-4200</u>	801.00	783.35	978.00	688.65	978.00	688.65	1,100.00	661.30	1,100.00	661.30	1,100.00		1,100.00	
<u>100-421-4205</u>	502.00	501.22	1,500.00	572.14	1,500.00	572.14	1,500.00	660.63	1,500.00	660.63	3,500.00		3,500.00	
<u>100-421-4350</u>	500.00	329.00	500.00	130.83	500.00	130.83	300.00	68.61	300.00	68.61	0.00		0.00	
<u>100-421-4401</u>	900.00	729.29	2,000.00	720.00	2,000.00	720.00	2,000.00	660.00	2,000.00	660.00	0.00		0.00	
<u>100-421-4520</u>	122.00	0.00	200.00	0.00	200.00	0.00	172.00	0.00	172.00	0.00	200.00		200.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023				2023-2024				2024-2025				Defined Budgets	
	Total Budget		Total Activity		Total Budget		Total Activity		Total Budget		YTD Activity		2025-2026 FY26 ADOPTED	
<u>100-421-4540</u>	5,471.00		5,470.65		29,554.00		29,553.46		3,602.00		1,380.45		4,500.00	
<u>100-421-4550</u>	500.00		422.12		750.00		375.00		500.00		337.92		0.00	
<u>100-421-4560</u>	300.00		0.00		300.00		0.00		300.00		195.55		300.00	
<u>100-421-4561</u>	0.00		0.00		1,200.00		0.00		1,200.00		0.00		1,200.00	
<u>100-421-4800</u>	200.00		100.00		150.00		150.00		328.00		327.50		350.00	
<u>100-421-4810</u>	70.00		70.00		70.00		70.00		70.00		70.00		0.00	
<u>100-421-4812</u>	1,000.00		952.20		942.00		0.00		1,000.00		40.00		1,570.00	
<u>100-421-4814</u>	247.00		155.00		500.00		235.00		500.00		40.00		0.00	
<u>100-421-4825</u>	277.00		277.00		280.00		280.00		598.00		598.00		600.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:														
	11,862.00		9,829.83		40,424.00		33,136.73		14,670.00		5,299.96		14,820.00	
Category: 4000 - CAPITAL OUTLAY														
<u>100-421-5710</u>	16,042.00		16,041.66		5,907.00		5,907.00		25,200.00		22,024.00		0.00	
<u>100-421-5730</u>	0.00		0.00		52,663.00		48,883.00		0.00		0.00		0.00	
<u>100-421-5760</u>	783.00		782.01		0.00		0.00		0.00		0.00		0.00	
Category: 4000 - CAPITAL OUTLAY Total:														
	16,825.00		16,823.67		58,570.00		54,790.00		25,200.00		22,024.00		0.00	
Department: 421 - CONSTABLE #1 Total:														
	180,684.70		178,326.09		293,377.60		269,822.37		245,090.60		222,912.54		226,387.60	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

Department: 422 - CONSTABLE #3							Defined Budgets	
Category: 1000 - PERSONNEL SERVICES							2024-2025	2025-2026
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	FY26 ADOPTED	
<u>100-422-1001</u>	50,752.46	50,752.46	54,021.60	54,021.60	55,061.60	52,943.75	56,361.60	
SALARY / CONSTABLE #3								
<u>100-422-1005</u>	2,020.00	2,020.00	2,260.00	2,260.00	2,500.00	2,500.00	2,740.00	
LONGEVITY								
<u>100-422-1020</u>	57,932.00	57,161.84	60,686.00	60,685.04	61,804.00	59,426.00	63,104.00	
SALARY / DEPUTY CONSTABLE								
<u>100-422-2010</u>	18,604.00	17,236.40	20,037.00	20,036.08	21,018.00	21,017.76	21,995.00	
HEALTH INSURANCE								
<u>100-422-2020</u>	9,293.00	8,897.71	9,690.00	9,368.12	9,956.00	9,175.62	10,174.00	
FICA								
<u>100-422-2030</u>	106.00	84.13	117.00	115.13	119.00	105.61	109.00	
UNEMPLOYMENT COMPENSAT...								
<u>100-422-2040</u>	2,400.00	2,400.00	2,605.00	2,605.00	2,808.00	3,030.63	2,999.00	
WORKERS COMPENSATION								
<u>100-422-2050</u>	19,437.00	19,314.31	20,440.00	20,439.58	20,823.00	20,037.75	21,278.00	
RETIREMENT								
<u>100-422-2055</u>	780.00	780.00	780.00	780.00	780.00	750.00	780.00	
UNIFORM ALLOWANCE								
<u>100-422-4100</u>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,615.50	10,000.00	
SALARY / ENVIRONMENTAL								
Category: 1000 - PERSONNEL SERVICES Total:							189,540.60	
	171,324.46	168,646.85	180,636.60	180,310.55	184,869.60	178,602.62		
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-422-3100</u>	686.00	306.28	700.00	330.47	700.00	498.71	1,500.00	
OFFICE SUPPLIES								
<u>100-422-3110</u>	600.00	87.22	600.00	77.80	600.00	72.00	600.00	
POSTAGE								
<u>100-422-3300</u>	10,000.00	7,291.54	10,000.00	6,528.08	8,968.00	4,386.76	10,000.00	
GASOLINE								
<u>100-422-3340</u>	500.00	431.11	500.00	0.00	500.00	73.00	500.00	
OPERATING SUPPLIES / UNSPEC..								
<u>100-422-3542</u>	1,746.00	1,745.92	1,600.00	907.96	1,600.00	1,462.23	1,600.00	
TIRES, TUBES & BATTERIES								
<u>100-422-3652</u>	554.00	30.92	700.00	174.47	700.00	198.69	700.00	
OFFICE FURNITURE & EQUIPM...								
<u>100-422-3660</u>	2,500.00	2,500.00	500.00	0.00	1,500.00	1,497.10	500.00	
COMPUTER SOFTWARE								
<u>100-422-3800</u>	800.00	555.55	0.00	0.00	0.00	0.00	0.00	
BODY ARMOR								
<u>100-422-3900</u>	2,181.00	1,525.84	4,800.00	2,347.22	7,000.00	5,640.31	8,000.00	
SUBSCRIPTIONS & PUBLICATIO...								
Category: 2000 - SUPPLIES AND MATERIALS Total:							23,400.00	
	19,567.00	14,474.38	19,400.00	10,366.00	21,568.00	13,828.80		
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-422-4071</u>	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
WASTE DISPOSAL								
<u>100-422-4200</u>	782.00	477.03	2,000.00	435.32	2,000.00	517.80	2,000.00	
TELEPHONE								
<u>100-422-4205</u>	2,000.00	1,295.80	2,000.00	1,423.80	2,000.00	1,365.46	3,100.00	
CELLULAR PHONE CHARGES								
<u>100-422-4350</u>	800.00	90.00	800.00	90.00	800.00	0.00	0.00	
PRINTING								
<u>100-422-4400</u>	1,100.00	720.00	1,100.00	685.83	1,100.00	660.00	0.00	
DATA TRANSFER FEE								
<u>100-422-4500</u>	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
REPAIR / BUILDING STRUCTURE								
<u>100-422-4520</u>	130.00	0.00	300.00	0.00	300.00	0.00	0.00	
REPAIR & MAINT / OFFICE EQU...								

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023					2023-2024					2024-2025					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2024-2025	2025-2026	FY26 ADOPTED		
<u>100-422-4522</u>	300.00	0.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00	600.00			
<u>100-422-4540</u>	2,191.00	2,190.98	2,000.00	2,190.98	2,000.00	2,000.00	724.99	2,953.00	2,960.19	2,953.00	2,953.00	2,960.19	2,960.19	2,500.00			
<u>100-422-4550</u>	500.00	486.63	500.00	486.63	500.00	500.00	177.09	579.00	578.80	579.00	579.00	578.80	578.80	0.00			
<u>100-422-4560</u>	300.00	0.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00	300.00			
<u>100-422-4561</u>	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00			
<u>100-422-4800</u>	300.00	0.00	300.00	0.00	300.00	300.00	50.00	300.00	251.95	300.00	300.00	251.95	251.95	300.00			
<u>100-422-4810</u>	200.00	70.00	200.00	70.00	200.00	200.00	70.00	200.00	70.00	200.00	200.00	70.00	70.00	0.00			
<u>100-422-4812</u>	1,594.00	1,593.22	1,500.00	1,593.22	1,500.00	1,500.00	716.04	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	2,700.00			
<u>100-422-4814</u>	906.00	0.00	1,000.00	0.00	1,000.00	1,000.00	60.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00			
<u>100-422-4825</u>	443.00	443.00	600.00	443.00	600.00	600.00	350.00	600.00	598.00	600.00	600.00	598.00	598.00	600.00			
<u>100-422-4861</u>	300.00	0.00	300.00	0.00	300.00	300.00	200.00	300.00	100.00	300.00	300.00	100.00	100.00	300.00			
Category: 3000 - OTHER SERVICES AND CHARGES Total:																	
	13,346.00	7,366.66	15,900.00	7,366.66	15,900.00	15,900.00	4,983.07	16,932.00	7,102.20	16,932.00	16,932.00	7,102.20	7,102.20	15,100.00			
Category: 4000 - CAPITAL OUTLAY																	
<u>100-422-5710</u>	16,042.00	16,041.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-422-5730</u>	66,000.00	0.00	66,000.00	0.00	66,000.00	66,000.00	63,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>100-422-5760</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00			
Category: 4000 - CAPITAL OUTLAY Total:																	
	82,042.00	16,041.67	66,000.00	16,041.67	66,000.00	66,000.00	63,680.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00			
Department: 422 - CONSTABLE #3 Total:																	
	286,279.46	206,529.56	281,936.60	206,529.56	281,936.60	281,936.60	259,339.62	223,369.60	199,533.62	223,369.60	223,369.60	199,533.62	199,533.62	230,040.60			

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

								Defined Budgets	
								2024-2025	2025-2026
								YTD Activity	FY26 ADOPTED
Department: 423 - CONSTABLE #4									
Category: 1000 - PERSONNEL SERVICES									
100-423-1001	SALARY / CONSTABLE #4	50,752.46	50,752.46	54,021.60	54,021.60	55,061.60	52,943.75	56,361.60	
100-423-1004	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11,357.00	
100-423-1005	LONGEVITY	5,980.00	5,980.00	6,220.00	6,220.00	6,660.00	6,660.00	7,940.00	
100-423-1020	SALARY / FT DEPUTY CONSTAB...	37,550.24	37,152.28	60,686.00	59,721.57	61,804.00	59,426.00	63,104.00	
100-423-2010	HEALTH INSURANCE	9,359.00	9,358.20	20,036.00	18,460.44	21,018.00	21,002.96	21,995.00	
100-423-2020	FICA	8,036.00	8,006.79	10,076.00	9,948.22	10,259.00	9,811.64	11,440.00	
100-423-2030	UNEMPLOYMENT	69.00	54.95	117.00	113.38	119.00	105.99	124.00	
100-423-2040	WORKERS COMPENSATION	2,433.00	2,433.00	3,088.00	3,088.00	2,734.00	2,734.52	2,864.00	
100-423-2050	RETIREMENT	16,748.00	16,746.33	20,945.00	20,919.01	21,457.00	20,703.35	23,927.00	
100-423-2055	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	750.00	780.00	
100-423-4100	SALARY / ENVIRONMENTAL & ...	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,615.50	10,000.00	
Category: 1000 - PERSONNEL SERVICES Total:		141,707.70	141,264.01	185,969.60	183,272.22	189,892.60	183,753.71	209,892.60	
Category: 2000 - SUPPLIES AND MATERIALS									
100-423-3100	OFFICE SUPPLIES	516.00	515.17	1,014.00	579.96	1,200.00	1,119.21	3,000.00	
100-423-3110	POSTAGE	200.00	0.00	250.00	167.40	300.00	0.00	300.00	
100-423-3300	GASOLINE	7,034.00	7,033.27	9,000.00	8,383.07	8,944.00	5,720.77	11,000.00	
100-423-3340	OPERATING SUPPLIES / UNSPEC..	1,070.00	1,069.07	1,100.00	703.84	3,000.00	2,865.31	3,500.00	
100-423-3390	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
100-423-3542	TIRES, TUBES & BATTERIES	0.00	0.00	0.00	0.00	1,842.00	1,841.50	2,000.00	
100-423-3657	OFFICE FURNITURE & EQUIPM...	796.00	720.98	1,000.00	953.50	2,800.00	125.72	2,800.00	
100-423-3660	COMPUTER SOFTWARE	3,606.00	3,605.50	3,077.00	1,799.42	6,417.00	2,036.00	5,000.00	
100-423-3800	BODY ARMOR	0.00	0.00	423.00	423.00	2,000.00	0.00	2,500.00	
100-423-3900	SUBSCRIPTIONS & PUBLICATIO...	1,525.00	647.40	2,885.00	2,885.00	2,650.00	2,627.09	2,500.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		14,747.00	13,591.39	18,749.00	15,895.19	29,153.00	16,335.60	34,100.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
100-423-4071	WASTE DISPOSAL	896.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
100-423-4200	TELEPHONE	1,483.00	1,436.26	1,716.00	1,715.84	2,175.00	2,174.78	1,900.00	
100-423-4205	CELLULAR PHONE / DATA	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
100-423-4350	PRINTING	194.00	0.00	500.00	91.67	685.00	365.17	0.00	
100-423-4400	DATA TRANSFER FEE	720.00	720.00	1,600.00	720.00	1,800.00	849.00	0.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023				2023-2024				2024-2025				Defined Budgets	
	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 ADOPTED							
<u>100-423-4540</u>														
REPAIR / VEHICLES	4,293.00	3,004.17	9,375.00	9,374.95	9,936.00	5,035.60	6,000.00							
<u>100-423-4550</u>														
OIL CHANGES	0.00	0.00	0.00	0.00	500.00	221.67	0.00							
<u>100-423-4560</u>														
REPAIR / RADIO	0.00	0.00	500.00	0.00	1,000.00	0.00	1,200.00							
<u>100-423-4561</u>														
RADIO SERVICE FEE / LCRA	0.00	0.00	897.00	0.00	1,400.00	0.00	1,400.00							
<u>100-423-4626</u>														
LEASE / MOBILE DATA COMPU...	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00							
<u>100-423-4800</u>														
BOND PREMIUM	50.00	50.00	238.00	50.00	300.00	227.50	600.00							
<u>100-423-4812</u>														
CONFERENCE / SEMINAR EXPE...	1,117.00	426.71	275.00	275.00	1,600.00	1,077.09	2,500.00							
<u>100-423-4814</u>														
EMPLOYEE TRAINING & EDUCA...	400.00	355.00	400.00	350.00	604.00	604.00	0.00							
<u>100-423-4825</u>														
INSURANCE / FLEET	553.00	553.00	585.00	585.00	664.00	664.00	664.00							
Category: 3000 - OTHER SERVICES AND CHARGES Total:	9,706.00	6,545.14	16,086.00	13,162.46	21,664.00	11,218.81	19,014.00							
Category: 4000 - CAPITAL OUTLAY														
<u>100-423-5710</u>														
C.O. EQUIPMENT & MACHINERY	16,042.00	16,041.67	11,915.00	8,790.00	2,775.00	1,759.00	0.00							
<u>100-423-5720</u>														
C.O. OFFICE FURNITURE & EQU...	1,076.00	1,075.99	0.00	0.00	0.00	0.00	0.00							
<u>100-423-5730</u>														
C.O. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	92,401.00							
<u>100-423-5760</u>														
C.O. COMPUTER EQUIPMENT	2,404.00	2,404.00	0.00	0.00	2,683.00	1,507.94	0.00							
Category: 4000 - CAPITAL OUTLAY Total:	19,522.00	19,521.66	11,915.00	8,790.00	5,458.00	3,266.94	92,401.00							
Department: 423 - CONSTABLE #4 Total:	185,682.70	180,922.20	232,719.60	221,119.87	246,167.60	214,575.06	355,407.60							

Defined Budgets

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FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

Department: 425 - COUNTY SHERIFF								Defined Budgets	
Category: 1000 - PERSONNEL SERVICES								2025-2026	FY26 ADOPTED
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity		
<u>100-425-1001</u>	SALARY / SHERIFF	77,695.39	77,695.39	81,036.06	81,036.06	82,076.06	78,919.25	83,376.06	
<u>100-425-1002</u>	SALARY / SECRETARY (1) / HOU...	47,272.00	47,271.99	49,192.00	49,192.00	50,232.00	48,300.03	51,533.00	
<u>100-425-1003</u>	SALARY / LIEUTENANT	0.00	0.00	66,141.00	65,430.96	67,259.00	60,821.76	0.00	
<u>100-425-1004</u>	SALARY / CHIEF DEPUTY	71,997.74	71,997.05	74,146.00	69,768.64	75,264.00	65,906.28	76,564.00	
<u>100-425-1005</u>	LONGEVITY	23,800.00	23,800.00	30,460.00	30,460.00	30,480.00	30,260.00	32,720.00	
<u>100-425-1006</u>	SALARY / CAPTAIN	67,990.00	66,555.56	70,144.00	68,480.71	71,262.00	64,345.53	72,562.00	
<u>100-425-1007</u>	SALARY / SERGEANTS (3) / HO...	191,961.00	190,037.16	132,282.00	129,479.07	134,518.00	127,679.94	205,677.00	
<u>100-425-1009</u>	SALARY / CORPORAL (3)	172,134.00	167,446.02	186,282.00	185,779.16	189,636.00	149,655.89	193,536.00	
<u>100-425-1015</u>	SALARY / CLERK 3 (1) / HOURLY	51,485.99	51,485.81	53,186.00	53,185.60	54,226.00	52,140.01	55,526.00	
<u>100-425-1020</u>	SALARY / DEPUTIES (15) / HOU...	779,861.00	778,847.09	909,296.00	775,431.20	865,046.00	756,227.27	962,646.00	
<u>100-425-1021</u>	SALARY / 20% TASK FORCE GR...	0.00	0.00	0.00	0.00	42,234.23	52,405.44	0.00	
<u>100-425-1025</u>	SALARY / INVESTIGATOR (2) / ...	0.00	0.00	121,371.00	116,769.85	126,424.00	108,079.66	129,024.00	
<u>100-425-1030</u>	SALARY / DISPATCHERS (8) / H...	337,188.00	337,187.85	400,151.00	308,050.58	408,471.00	339,571.37	416,271.00	
<u>100-425-1031</u>	OVERTIME / DEPUTIES	205,000.00	189,700.97	95,000.00	75,829.11	107,000.00	102,529.70	90,000.00	
<u>100-425-1032</u>	GRANT OVERTIME / LOCAL BO...	55,000.00	54,999.99	55,000.00	54,950.42	55,000.00	54,995.44	0.00	
<u>100-425-1033</u>	HOLIDAY PAY DEPUTIES / DISP...	115,000.00	112,467.28	146,574.00	146,573.74	155,000.00	143,555.36	155,000.00	
<u>100-425-1034</u>	GRANT OVERTIME / OPERATIO...	60,000.00	53,437.11	0.00	0.00	110,000.00	118,500.44	50,000.00	
<u>100-425-1035</u>	OVERTIME / DISPATCHERS	0.00	0.00	0.00	0.00	50,000.00	53,087.98	45,000.00	
<u>100-425-2010</u>	HEALTH INSURANCE	293,179.00	291,931.75	350,405.00	312,963.88	384,470.78	340,425.24	395,895.00	
<u>100-425-2020</u>	FICA	169,848.09	157,985.34	188,743.00	161,168.59	197,708.23	166,384.40	201,779.00	
<u>100-425-2030</u>	UNEMPLOYMENT COMPENSAT...	3,812.00	3,083.21	4,534.00	3,994.78	4,698.00	4,054.11	4,343.00	
<u>100-425-2040</u>	WORKERS COMPENSATION	35,840.00	35,840.00	41,955.00	41,954.48	41,671.81	41,302.74	50,363.00	
<u>100-425-2050</u>	RETIREMENT	351,931.87	341,046.68	394,756.00	347,900.29	413,504.72	360,287.47	422,021.00	
<u>100-425-2055</u>	UNIFORM ALLOWANCE	17,940.00	16,260.00	19,500.00	17,850.00	20,280.00	17,760.00	20,280.00	
Category: 1000 - PERSONNEL SERVICES Total:		3,128,936.08	3,069,076.25	3,470,154.06	3,096,249.12	3,736,461.83	3,337,195.31	3,714,116.06	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>100-425-3100</u>	OFFICE SUPPLIES	10,920.00	10,118.88	8,653.00	6,334.92	9,970.00	7,863.32	9,000.00	
<u>100-425-3110</u>	POSTAGE	4,500.00	2,437.29	4,500.00	4,494.61	3,000.00	2,561.40	5,000.00	
<u>100-425-3300</u>	GASOLINE	160,000.00	143,966.69	149,663.00	140,123.35	149,830.00	117,510.15	150,000.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
<u>100-425-3340</u>	14,486.00	12,317.52	15,000.00	8,609.29	12,703.00	2,909.57	8,500.00	
<u>100-425-3342</u>	3,000.00	1,360.89	3,000.00	609.00	3,000.00	1,175.00	3,000.00	
<u>100-425-3380</u>	1,816.00	954.45	1,210.00	884.95	1,200.00	632.44	1,200.00	
<u>100-425-3390</u>	4,500.00	3,286.90	5,090.00	5,090.00	5,000.00	3,355.60	5,000.00	
<u>100-425-3542</u>	10,000.00	9,039.12	15,061.00	15,060.01	12,000.00	10,328.34	12,000.00	
<u>100-425-3615</u>	3,500.00	1,674.94	3,500.00	1,485.43	3,500.00	1,390.11	4,100.00	
<u>100-425-3616</u>	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
<u>100-425-3657</u>	10,713.00	9,806.38	14,723.00	14,722.65	15,914.00	15,913.21	14,000.00	
<u>100-425-3660</u>	91,488.00	91,487.23	56,405.00	56,404.29	55,000.00	51,212.33	65,000.00	
<u>100-425-3800</u>	7,700.00	6,031.18	6,060.00	5,949.68	24,511.94	24,511.60	6,000.00	
<u>100-425-3900</u>	23,457.00	23,456.04	45,669.00	45,668.60	34,000.00	30,891.20	40,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:	346,080.00	315,937.51	328,534.00	305,436.78	329,628.94	270,254.27	324,400.00	
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-425-4051</u>	957.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>100-425-4054</u>	2,000.00	1,490.00	2,715.00	2,715.00	2,800.00	2,800.00	2,800.00	
<u>100-425-4200</u>	26,789.00	19,279.81	28,000.00	10,964.14	11,000.00	11,121.95	11,000.00	
<u>100-425-4205</u>	14,941.00	11,976.15	17,385.00	12,458.43	13,500.00	11,500.14	23,500.00	
<u>100-425-4350</u>	657.00	656.86	642.00	641.24	500.00	467.73	0.00	
<u>100-425-4401</u>	4,614.00	4,583.04	9,115.00	9,049.00	10,939.00	9,973.91	0.00	
<u>100-425-4505</u>	5,000.00	4,963.59	4,069.00	4,068.79	39,737.00	39,736.68	5,000.00	
<u>100-425-4520</u>	2,000.00	0.00	724.00	0.00	1,000.00	712.50	0.00	
<u>100-425-4522</u>	1,778.00	1,777.83	2,776.00	2,775.41	3,200.00	2,764.23	4,000.00	
<u>100-425-4523</u>	0.00	0.00	4,000.00	1,708.56	3,500.00	1,828.16	3,500.00	
<u>100-425-4540</u>	170,200.97	159,591.44	207,838.00	195,565.52	148,816.00	149,482.25	141,000.00	
<u>100-425-4550</u>	7,427.00	7,426.99	8,445.00	8,444.95	9,923.00	10,172.67	0.00	
<u>100-425-4560</u>	7,731.00	7,730.74	8,000.00	2,667.10	8,000.00	4,795.25	6,000.00	
<u>100-425-4561</u>	9,800.00	9,800.00	14,400.00	12,020.00	14,000.00	10,840.00	14,000.00	
<u>100-425-4622</u>	850.00	817.96	850.00	817.98	850.00	817.96	1,107.00	
<u>100-425-4624</u>	9,600.00	0.00	3,452.25	0.00	3,400.00	0.00	3,400.00	
<u>100-425-4625</u>	10,000.00	0.00	5,200.00	4,400.00	5,200.00	4,400.00	5,200.00	
<u>100-425-4626</u>	11,400.00	11,400.00	22,800.00	4,900.00	30,000.00	28,000.00	30,000.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023					2023-2024		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 FY26 ADOPTED	2025-2026 FY26 ADOPTED	
<u>100-425-4800</u>	605.00	298.31	700.00	233.00	700.00	463.21	700.00	700.00	463.21	700.00	700.00	700.00	
<u>100-425-4810</u>	555.00	555.00	400.00	300.00	400.00	350.00	400.00	400.00	350.00	0.00	0.00	0.00	
<u>100-425-4812</u>	2,192.00	2,078.00	2,378.00	1,639.01	3,146.00	2,332.49	3,146.00	3,146.00	2,332.49	31,400.00	31,400.00	31,400.00	
<u>100-425-4814</u>	18,024.00	18,023.95	21,435.00	21,434.65	15,782.00	15,781.91	15,782.00	15,782.00	15,781.91	0.00	0.00	0.00	
<u>100-425-4815</u>	4,757.00	4,756.05	3,187.00	2,040.00	11,572.00	11,229.83	11,572.00	11,572.00	11,229.83	0.00	0.00	0.00	
<u>100-425-4825</u>	5,094.00	5,094.00	6,600.00	6,600.00	5,978.00	5,978.00	5,978.00	5,978.00	5,978.00	20,000.00	20,000.00	20,000.00	
<u>100-425-4990</u>	2,150.00	2,150.00	1,000.00	410.00	1,751.00	1,750.42	1,751.00	1,751.00	1,750.42	2,000.00	2,000.00	2,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:													
	319,121.97	274,449.72	376,111.25	305,852.78	345,694.00	327,299.29	345,694.00	345,694.00	327,299.29	304,607.00	304,607.00	304,607.00	
Category: 4000 - CAPITAL OUTLAY													
<u>100-425-5709</u>	171,577.00	171,576.19	37,095.00	35,836.39	105,206.00	101,583.17	105,206.00	105,206.00	101,583.17	137,000.00	137,000.00	137,000.00	
<u>100-425-5710</u>	72,961.00	49,290.64	158,796.00	143,286.85	100,000.00	18,218.20	100,000.00	100,000.00	18,218.20	210,000.00	210,000.00	210,000.00	
<u>100-425-5720</u>	10,000.00	6,721.31	19,831.00	18,200.00	8,711.00	0.00	8,711.00	8,711.00	0.00	0.00	0.00	0.00	
<u>100-425-5730</u>	198,668.03	198,667.80	283,366.00	235,380.00	313,881.75	313,881.75	313,881.75	313,881.75	313,881.75	300,000.00	300,000.00	300,000.00	
<u>100-425-5735</u>	0.00	0.00	32,662.00	32,661.96	14,827.00	0.00	14,827.00	14,827.00	0.00	32,000.00	32,000.00	32,000.00	
<u>100-425-5760</u>	44,705.00	5,144.70	23,230.00	23,228.28	17,000.00	10,509.23	17,000.00	17,000.00	10,509.23	17,000.00	17,000.00	17,000.00	
Category: 4000 - CAPITAL OUTLAY Total:													
	497,911.03	431,400.64	554,980.00	488,593.48	559,625.75	444,192.35	559,625.75	559,625.75	444,192.35	691,000.00	691,000.00	691,000.00	
Department: 425 - COUNTY SHERIFF Total:													
	4,292,049.08	4,090,864.12	4,729,779.31	4,196,132.16	4,971,410.52	4,378,941.22	4,971,410.52	4,971,410.52	4,378,941.22	5,034,123.06	5,034,123.06	5,034,123.06	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023				2023-2024				2024-2025				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2025-2026 FY26 ADOPTED			
Department: 426 - CODE ENFORCEMENT DEPARTMENT														
Category: 1000 - PERSONNEL SERVICES														
<u>100-426-1002</u>	57,402.00	57,401.60	69,361.00	69,174.60	70,479.00	67,768.00	50,929.00							
<u>100-426-1003</u>	0.00	0.00	0.00	0.00	8,000.00	4,010.00	0.00							
<u>100-426-1004</u>	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00							
<u>100-426-1005</u>	3,420.00	3,420.00	5,740.00	5,740.00	2,080.00	2,080.00	3,360.00							
<u>100-426-1015</u>	0.00	0.00	0.00	0.00	0.00	0.00	55,526.00							
<u>100-426-1031</u>	3,000.00	2,841.47	0.00	0.00	0.00	0.00	0.00							
<u>100-426-1300</u>	0.00	0.00	0.00	0.00	0.00	0.00	71,779.00							
<u>100-426-1301</u>	94,669.00	94,630.79	100,529.00	100,528.24	103,855.00	99,711.85	0.00							
<u>100-426-2010</u>	28,075.00	28,074.60	30,054.00	29,209.88	31,526.00	31,526.64	32,992.00							
<u>100-426-2020</u>	11,163.00	11,120.28	13,140.00	12,558.98	14,108.00	12,522.03	15,652.00							
<u>100-426-2030</u>	286.00	223.83	329.00	328.50	352.00	305.17	348.00							
<u>100-426-2040</u>	1,214.00	1,214.00	1,478.00	1,477.04	1,525.00	2,460.57	2,557.00							
<u>100-426-2050</u>	25,358.00	25,327.10	27,965.00	27,964.26	29,506.00	27,783.43	32,735.00							
Category: 1000 - PERSONNEL SERVICES Total:											248,596.00	246,981.50	261,431.00	288,878.00
Category: 2000 - SUPPLIES AND MATERIALS														
<u>100-426-3100</u>	1,992.00	1,705.83	5,035.00	5,034.19	2,890.00	2,111.87	3,100.00							
<u>100-426-3110</u>	70.00	63.00	2.00	0.00	156.00	156.00	150.00							
<u>100-426-3300</u>	4,500.00	3,968.80	2,619.00	2,251.03	3,500.00	2,680.43	7,000.00							
<u>100-426-3390</u>	0.00	0.00	75.00	0.00	150.00	0.00	150.00							
<u>100-426-3657</u>	1,000.00	833.85	2,968.00	2,967.43	1,604.00	1,603.19	1,500.00							
<u>100-426-3900</u>	3,319.00	3,318.31	3,602.00	3,356.72	9,101.00	8,484.67	9,500.00							
Category: 2000 - SUPPLIES AND MATERIALS Total:											14,301.00	13,609.37	17,401.00	21,400.00
Category: 3000 - OTHER SERVICES AND CHARGES														
<u>100-426-4200</u>	1,428.00	1,427.40	1,470.00	1,469.40	1,500.00	741.91	2,000.00							
<u>100-426-4205</u>	550.00	471.60	735.00	734.57	1,500.00	1,031.18	4,500.00							
<u>100-426-4350</u>	100.00	90.00	0.00	0.00	100.00	52.50	0.00							
<u>100-426-4401</u>	1,500.00	1,352.87	1,584.00	1,583.88	1,600.00	1,451.89	0.00							
<u>100-426-4510</u>	2,900.00	2,844.73	9,397.00	9,396.02	6,500.00	6,319.01	2,000.00							
<u>100-426-4520</u>	100.00	0.00	100.00	0.00	100.00	48.98	100.00							
<u>100-426-4525</u>	1,700.00	1,659.77	2,098.00	1,733.56	2,500.00	1,861.44	2,300.00							

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

							Defined Budgets	
							2025-2026	
							FY26 ADOPTED	
							2024-2025	
							YTD Activity	
							Total Budget	
							2023-2024	
							Total Activity	
							Total Budget	
							2022-2023	
							Total Activity	
							Total Budget	
							2022-2023	
							Total Activity	
							Total Budget	
							2023-2024	
							Total Activity	
							Total Budget	
							2024-2025	
							Total Activity	
							Total Budget	
							2025-2026	
							FY26 ADOPTED	
100-426-4540	REPAIR / VEHICLES	2,000.00	1,739.26	2,543.00	2,542.30	2,500.00	2,125.06	5,000.00
100-426-4560	REPAIR / RADIO	700.00	155.14	100.00	0.00	100.00	0.00	100.00
100-426-4800	BOND PREMIUM	100.00	0.00	100.00	71.00	164.00	163.50	175.00
100-426-4810	MEMBERSHIP DUES	300.00	266.00	352.00	341.00	450.00	260.93	0.00
100-426-4812	CONFERENCE / SEMINAR EXPENSES	7,289.00	7,288.74	5,564.00	5,563.40	5,443.00	4,131.53	9,500.00
100-426-4814	EMPLOYEE TRAINING & EDUCATION	6,711.00	2,613.75	68.00	35.00	2,557.00	2,556.06	0.00
100-426-4825	INSURANCE / FLEET	111.00	111.00	115.00	115.00	133.00	133.00	600.00
100-426-4952	FIRE MARSHAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:							25,489.00	20,020.26
							24,226.00	23,585.13
							25,147.00	20,876.99
							27,275.00	
Category: 4000 - CAPITAL OUTLAY								
100-426-5710	C.O. EQUIPMENT & MACHINERY	57,864.00	9,687.00	43,326.00	42,863.45	0.00	0.00	13,000.00
100-426-5720	C.O. OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	2,205.00	2,204.60	0.00
100-426-5730	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00
100-426-5735	C.O. RADIOS	13,689.00	13,689.00	0.00	0.00	0.00	0.00	1,000.00
100-426-5760	C.O. COMPUTER EQUIPMENT	2,600.00	824.99	3,051.00	3,050.41	2,497.00	429.00	2,600.00
Category: 4000 - CAPITAL OUTLAY Total:							74,153.00	24,200.99
							46,377.00	45,913.86
							4,702.00	2,633.60
							73,600.00	
Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:								
							335,110.00	278,364.71
							333,500.00	330,089.86
							308,681.00	286,714.44
							411,153.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Department: 430 - INDIGENT SERVICES								
Category: 4000 - CAPITAL OUTLAY								
100-430-6050 TRAVEL FOR INDIGENTS	2,000.00	60.00	1,800.00	0.00	200.00	0.00	1,000.00	
100-430-6051 FUNERALS FOR INDIGENTS	6,000.00	4,800.00	3,200.00	3,200.00	8,800.00	8,800.00	6,000.00	
Category: 4000 - CAPITAL OUTLAY Total:	8,000.00	4,860.00	5,000.00	3,200.00	9,000.00	8,800.00	7,000.00	
Department: 430 - INDIGENT SERVICES Total:	8,000.00	4,860.00	5,000.00	3,200.00	9,000.00	8,800.00	7,000.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

								Defined Budgets	
								2025-2026	
								FY26 ADOPTED	
								2024-2025	
								YTD Activity	
								2024-2025	
								Total Budget	
								2023-2024	
								Total Activity	
								2023-2024	
								Total Budget	
								2022-2023	
								Total Activity	
								2022-2023	
								Total Budget	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 ADOPTED
100-431-4825	180.00	111.00	115.00	115.00	230.00	133.00	230.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	19,230.00	18,515.16	23,302.00	21,696.01	26,599.00	19,171.41	26,599.00
Category: 4000 - CAPITAL OUTLAY							
100-431-5730	0.00	0.00	0.00	0.00	61,000.00	52,990.00	0.00
100-431-5760	1,966.00	1,966.00	1,118.00	1,118.00	1,088.00	1,087.50	0.00
Category: 4000 - CAPITAL OUTLAY Total:	1,966.00	1,966.00	1,118.00	1,118.00	62,088.00	54,077.50	0.00
Department: 431 - EXTENSION SERVICE Total:	180,112.00	177,631.04	197,178.60	192,449.94	266,468.00	237,037.92	202,446.00
Fund: 100 - GENERAL FUND Total:	16,640,589.83	15,070,456.55	18,132,820.91	16,572,413.16	19,866,570.88	16,863,395.28	20,731,437.74

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE								
Department: 107 - CC ARCHIVE								
Category: 3000 - OTHER SERVICES AND CHARGES								
107-107-4354 RESTORATION OF RECORD BO...	0.00	0.00	60,000.00	60,000.00	70,000.00	70,000.00	60,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	60,000.00	60,000.00	70,000.00	70,000.00	60,000.00	
Department: 107 - CC ARCHIVE Total:	0.00	0.00	60,000.00	60,000.00	70,000.00	70,000.00	60,000.00	
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE Total:	0.00	0.00	60,000.00	60,000.00	70,000.00	70,000.00	60,000.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
						2025-2026 FY26 ADOPTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND						
Department: 341 - MISSING DESCRIPTION						
Category: 3000 - OTHER SERVICES AND CHARGES						
108-341-4813						
COUNTY JUDGE PROBATE CONT.:	500.00	425.00	500.00	0.00	500.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	500.00	425.00	500.00	0.00	500.00	500.00
Department: 341 - MISSING DESCRIPTION Total:	500.00	425.00	500.00	0.00	500.00	500.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:	500.00	425.00	500.00	0.00	500.00	500.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
Department: 695 - LAW LIBRARY								
Category: 2000 - SUPPLIES AND MATERIALS								
109-695-3857 LAW BOOKS	6,500.00	1,143.00	2,000.00	1,594.89	2,000.00	1,362.30	26,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:	6,500.00	1,143.00	2,000.00	1,594.89	2,000.00	1,362.30	26,000.00	
Department: 695 - LAW LIBRARY Total:	6,500.00	1,143.00	2,000.00	1,594.89	2,000.00	1,362.30	26,000.00	
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:	6,500.00	1,143.00	2,000.00	1,594.89	2,000.00	1,362.30	26,000.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	Defined Budgets					
	2022-2023		2023-2024		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 111 - COUNTY JURY FUND						
Department: 111 - COUNTY JURY FUND						
Category: 3000 - OTHER SERVICES AND CHARGES						
111-111-4999						
COUNTY JURY EXPENSES	0.00	0.00	0.00	0.00	3,000.00	0.00
COUNTY JURY EXPENSES	0.00	0.00	0.00	0.00	3,000.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	0.00	0.00	3,000.00	0.00
Department: 111 - COUNTY JURY FUND Total:	0.00	0.00	0.00	0.00	3,000.00	0.00
Fund: 111 - COUNTY JURY FUND Total:	0.00	0.00	0.00	0.00	3,000.00	0.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT								
Category: 3000 - OTHER SERVICES AND CHARGES								
114-114-4354	161,226.00	160,628.20	143,000.00	134,510.12	50,000.00	49,798.78	0.00	
114-114-4533	40,000.00	35,252.93	29,254.00	28,686.91	50,000.00	40,048.26	50,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	201,226.00	195,881.13	172,254.00	163,197.03	100,000.00	89,847.04	50,000.00	
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT Total:	201,226.00	195,881.13	172,254.00	163,197.03	100,000.00	89,847.04	50,000.00	
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:	201,226.00	195,881.13	172,254.00	163,197.03	100,000.00	89,847.04	50,000.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT						
Department: 115 - DISTRICT CLERK RECORDS MANAGEMENT						
Category: 3000 - OTHER SERVICES AND CHARGES						
115-115-4999						
DIGITAL RECORDS PRESERVATI...	4,200.00	4,200.00	4,200.00	0.00	4,200.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	4,200.00	4,200.00	4,200.00	0.00	4,200.00	0.00
Department: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:	4,200.00	4,200.00	4,200.00	0.00	4,200.00	0.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:	4,200.00	4,200.00	4,200.00	0.00	4,200.00	0.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

							Defined Budgets	
							2025-2025	2025-2026
							YTD Activity	FY26 ADOPTED
							Total Budget	
							2023-2024	2024-2025
							Total Budget	Total Activity
							2022-2023	2023-2024
							Total Budget	Total Activity
Fund: 116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE								
Department: 441 - DISTRICT CLERK / MEDIATION								
Category: 4000 - CAPITAL OUTLAY								
116-441-6500								
MEDIATION EXPENSES								
Category: 4000 - CAPITAL OUTLAY Total:							3,000.00	0.00
							3,000.00	0.00
Department: 441 - DISTRICT CLERK / MEDIATION Total:							3,000.00	0.00
							3,000.00	0.00
Fund: 116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE Total:							0.00	0.00
							0.00	0.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 FY26 ADOPTED	
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION								
Department: 600 - DEBT SERVICE								
Category: 2000 - SUPPLIES AND MATERIALS								
117-600-3340								
OPERATING SUPPLIES / UNSPEC.	0.00	0.00	300.00	0.00	300.00	0.00	0.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	300.00	0.00	300.00	0.00	0.00	
Department: 600 - DEBT SERVICE Total:	0.00	0.00	300.00	0.00	300.00	0.00	0.00	
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:	0.00	0.00	300.00	0.00	300.00	0.00	0.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND								
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION								
Category: 3000 - OTHER SERVICES AND CHARGES								
118-118-4999								
DIGITAL RECORDS PRESERVATI...	3,500.00	0.00	3,500.00	0.00	0.00	0.00	5,000.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	3,500.00	0.00	3,500.00	0.00	0.00	0.00	5,000.00	
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION Total:	3,500.00	0.00	3,500.00	0.00	0.00	0.00	5,000.00	
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:	3,500.00	0.00	3,500.00	0.00	0.00	0.00	5,000.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND								
Department: 309 - CHILD ABUSE PREVENTION								
Category: 3000 - OTHER SERVICES AND CHARGES								
120-309-4999 MISCELLANEOUS / NORMA'S H...	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	
Department: 309 - CHILD ABUSE PREVENTION Total:	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND Total:	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
									2025-2026 FY26 ADOPTED	
Fund: 121 - HAVA										
Department: 341 - MISSING DESCRIPTION										
Category: 3000 - OTHER SERVICES AND CHARGES										
121-341-4205 CELLULAR PHONE CHARGES	274.00	273.78	1,500.00	880.10	960.00	804.65	1,500.00		1,500.00	
121-341-4401 DATA CONNECT FEE (WIRELESS...	1,516.00	1,515.42	1,500.00	808.33	720.00	714.90	1,500.00		1,500.00	
121-341-4991 HAVA SECURITY GRANT	730.92	730.92	0.00	0.00	0.00	0.00	42,500.00		42,500.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	2,520.92	2,520.12	3,000.00	1,688.43	1,680.00	1,519.55	45,500.00		45,500.00	
Department: 341 - MISSING DESCRIPTION Total:	2,520.92	2,520.12	3,000.00	1,688.43	1,680.00	1,519.55	45,500.00		45,500.00	
Fund: 121 - HAVA Total:	2,520.92	2,520.12	3,000.00	1,688.43	1,680.00	1,519.55	45,500.00		45,500.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
						2025-2026 FY26 ADOPTED
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE						
Department: 349 - DEPT 349						
Category: 2000 - SUPPLIES AND MATERIALS						
123-349-1000						
SUPP COURT INITIATED GUARD...	0.00	0.00	6,000.00	0.00	2,500.00	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	6,000.00	0.00	2,500.00	2,500.00
Department: 349 - DEPT 349 Total:	0.00	0.00	6,000.00	0.00	2,500.00	2,500.00
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE T...	0.00	0.00	6,000.00	0.00	2,500.00	2,500.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE								
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE								
Category: 3000 - OTHER SERVICES AND CHARGES								
124-124-4814 EMPLOYEE TRAINING & EDUCA...	1,800.00	39.05	1,800.00	39.05	1,800.00	537.78	1,800.00	
124-124-4990 MISCELLANEOUS EXPENSES	0.00	0.00	1,500.00	600.00	1,500.00	1,500.00	1,500.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	1,800.00	39.05	3,300.00	639.05	3,300.00	2,037.78	3,300.00	
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE To...	1,800.00	39.05	3,300.00	639.05	3,300.00	2,037.78	3,300.00	
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:	1,800.00	39.05	3,300.00	639.05	3,300.00	2,037.78	3,300.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							FY25 ADOPTED	FY26 ADOPTED
Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT								
Department: 400 - COUNTY JUDGE								
Category: 2000 - SUPPLIES AND MATERIALS								
127-400-3657	0.00	0.00	0.00	0.00	712.00	711.94	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	0.00	0.00	712.00	711.94	0.00	0.00
Category: 4000 - CAPITAL OUTLAY								
127-400-5720	0.00	0.00	0.00	0.00	1,626.00	1,625.98	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	1,626.00	1,625.98	0.00	0.00
Department: 400 - COUNTY JUDGE Total:	0.00	0.00	0.00	0.00	2,338.00	2,337.92	0.00	0.00
Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT Total:	0.00	0.00	0.00	0.00	2,338.00	2,337.92	0.00	0.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

							Defined Budgets	
							2024-2025	2025-2026
							YTD Activity	FY26 ADOPTED
2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025		
Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	YTD Activity		
Fund: 129 - COURTHOUSE SECURITY (CHS)								
Department: 601 - COURTHOUSE SECURITY								
Category: 1000 - PERSONNEL SERVICES								
129-601-1020		SALARY / COURTHOUSE SECUR...	28,000.00	8,079.02	28,764.00	28,763.29	25,000.00	10,000.00
129-601-2020		FICA	2,142.00	618.03	2,196.00	2,195.34	1,915.00	765.00
129-601-2030		UNEMPLOYMENT COMPENSAT...	30.00	14.53	54.00	53.46	47.00	17.00
129-601-2050		RETIREMENT	4,480.00	1,292.66	4,603.00	4,602.14	4,000.00	1,600.00
129-601-2055		UNIFORM ALLOWANCE	177.00	176.80	0.00	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:			34,829.00	10,181.04	35,617.00	35,614.23	30,962.00	12,382.00
Category: 4000 - CAPITAL OUTLAY								
129-601-5710		C.O. EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:			0.00	0.00	0.00	0.00	0.00	0.00
Department: 601 - COURTHOUSE SECURITY Total:			34,829.00	10,181.04	35,617.00	35,614.23	30,962.00	12,382.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:			34,829.00	10,181.04	35,617.00	35,614.23	30,962.00	12,382.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
Department: 130 - JP BUILDING SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
130-130-4570	1,435.00	1,135.10	1,542.00	1,541.78	1,650.00	1,449.46	1,600.00	
130-130-4580	8,880.00	8,880.00	0.00	0.00	0.00	0.00	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	10,315.00	10,015.10	1,542.00	1,541.78	1,650.00	1,449.46	1,600.00	
Category: 4000 - CAPITAL OUTLAY								
130-130-5722	0.00	0.00	882.00	881.48	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	882.00	881.48	0.00	0.00	0.00	
Department: 130 - JP BUILDING SECURITY Total:	10,315.00	10,015.10	2,424.00	2,423.26	1,650.00	1,449.46	1,600.00	
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:	10,315.00	10,015.10	2,424.00	2,423.26	1,650.00	1,449.46	1,600.00	

Defined Budgets

	0.00	0.00	2,400.00	2,400.00	3,000.00	2,770.00	2,000.00
LANGUAGE ACCESS / INTERPRE...	0.00	0.00	2,400.00	2,400.00	3,000.00	2,770.00	2,000.00
132-800-1000							

Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	2,400.00	2,400.00	2,770.00	2,000.00
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Department: 800 - ENERGY EFFICIENCY & CONSERVATION BLOCK GR...	0.00	2,400.00	2,400.00	3,000.00	2,770.00	2,000.00
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Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER Total:	0.00	0.00	2,400.00	2,400.00	3,000.00	2,770.00	2,000.00
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FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 FY26 ADOPTED
Fund: 133 - JUSTICE COURT SUPPORT FUND							
Department: 133 - JUSTICE SUPPORT							
Category: 3000 - OTHER SERVICES AND CHARGES							
SECURITY SERVICE	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00
VIDEO MAGISTRATION SERVICE...	0.00	0.00	8,880.00	8,880.00	8,880.00	8,880.00	9,120.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	8,880.00	8,880.00	10,700.00	8,880.00	9,120.00
Department: 133 - JUSTICE SUPPORT Total:	0.00	0.00	8,880.00	8,880.00	10,700.00	8,880.00	9,120.00
Fund: 133 - JUSTICE COURT SUPPORT FUND Total:	0.00	0.00	8,880.00	8,880.00	10,700.00	8,880.00	9,120.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND								
Department: 600 - DEBT SERVICE								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>140-600-3657</u>								
OFFICE FURNITURE & EQUIPM...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>140-600-4354</u>								
RESTORATION OF RECORD BO...	0.00	0.00	50,000.00	25,444.24	50,000.00	24,521.96	20,000.00	
<u>140-600-4999</u>								
MISCELLANEOUS	0.00	0.00	1,080.00	0.00	1,080.00	0.00	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	51,080.00	25,444.24	51,080.00	24,521.96	20,000.00	
Category: 4000 - CAPITAL OUTLAY								
<u>140-600-5720</u>								
C.O. OFFICE FURNITURE & EQU...	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
Department: 600 - DEBT SERVICE Total:	2,500.00	0.00	63,580.00	25,444.24	63,580.00	24,521.96	20,000.00	
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND Total:	2,500.00	0.00	63,580.00	25,444.24	63,580.00	24,521.96	20,000.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	Defined Budgets					
	2022-2023		2023-2024		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity FY26 ADOPTED
Fund: 153 - COURT REPORTER SERVICE						
Department: 601 - COURTHOUSE SECURITY						
Category: 3000 - OTHER SERVICES AND CHARGES						
153-601-1000						
COURT REPORTER SERVICE	11,000.00	10,999.39	5,000.00	1,780.00	10,000.00	3,339.01 10,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	11,000.00	10,999.39	5,000.00	1,780.00	10,000.00	3,339.01 10,000.00
Department: 601 - COURTHOUSE SECURITY Total:	11,000.00	10,999.39	5,000.00	1,780.00	10,000.00	3,339.01 10,000.00
Fund: 153 - COURT REPORTER SERVICE Total:	11,000.00	10,999.39	5,000.00	1,780.00	10,000.00	3,339.01 10,000.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

							Defined Budgets	
							2024-2025	2025-2026
							YTD Activity	FY26 ADOPTED
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND								
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)								
Category: 3000 - OTHER SERVICES AND CHARGES								
156-156-4520	MAINTENANCE JP #1	550.00	360.00	550.00	390.00	550.00	270.00	550.00
156-156-4521	REPAIR/MAINT JP #3	2,714.00	2,713.32	2,700.00	2,672.55	3,000.00	2,713.88	3,000.00
156-156-4522	REPAIR/MAINT JP# 4	2,186.00	1,924.40	2,500.00	2,109.40	2,500.00	2,297.73	3,300.00
156-156-4812	CONFERENCE JP #1	2,357.00	1,996.45	3,000.00	2,399.82	3,000.00	2,153.50	3,000.00
156-156-4813	CONFERENCE JP# 3	2,508.00	2,358.62	2,500.00	755.28	3,000.00	2,805.55	3,000.00
156-156-4814	CONFERENCE JP# 4	4,422.00	4,421.50	3,000.00	1,092.58	3,000.00	2,933.80	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		14,737.00	13,774.29	14,250.00	9,419.63	15,050.00	13,174.46	15,850.00
Category: 4000 - CAPITAL OUTLAY								
156-156-5720	C.O. OFFICE FURN & EQPT #1	2,013.00	0.00	2,500.00	1,243.43	2,500.00	0.00	2,500.00
156-156-5721	C.O. OFFICE FURN & EQPT #3	2,500.00	0.00	2,500.00	1,135.99	1,700.00	0.00	2,500.00
156-156-5722	C.O. OFFICE FURN & EQPT. #4	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		4,513.00	0.00	5,000.00	2,379.42	5,200.00	0.00	6,000.00
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:		19,250.00	13,774.29	19,250.00	11,799.05	20,250.00	13,174.46	21,850.00
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND To..		19,250.00	13,774.29	19,250.00	11,799.05	20,250.00	13,174.46	21,850.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY								
Category: 4000 - CAPITAL OUTLAY								
157-157-5760 C.O. COMPUTER EQUIPMENT	7,600.00	0.00	7,600.00	0.00	3,800.00	0.00	7,600.00	
Category: 4000 - CAPITAL OUTLAY Total:	7,600.00	0.00	7,600.00	0.00	3,800.00	0.00	7,600.00	
Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY Total:	7,600.00	0.00	7,600.00	0.00	3,800.00	0.00	7,600.00	
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	7,600.00	0.00	7,600.00	0.00	3,800.00	0.00	7,600.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	Defined Budgets					
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)						
Department: 601 - COURTHOUSE SECURITY						
Category: 3000 - OTHER SERVICES AND CHARGES						
158-601-1000						
PAYMENTS TO COURT OF APPEALS	1,510.60	1,510.60	1,511.00	1,367.15	1,500.00	1,364.52
Category: 3000 - OTHER SERVICES AND CHARGES Total:	1,510.60	1,510.60	1,511.00	1,367.15	1,500.00	1,364.52
Department: 601 - COURTHOUSE SECURITY Total:	1,510.60	1,510.60	1,511.00	1,367.15	1,500.00	1,364.52
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:	1,510.60	1,510.60	1,511.00	1,367.15	1,500.00	1,364.52

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

						Defined Budgets		
						2024-2025	2025-2026	
						YTD Activity	FY26 ADOPTED	
						Total Budget		
						2023-2024	2023-2024	
						Total Activity	Total Activity	
						2022-2023	2022-2023	
						Total Budget	Total Activity	
						2021-2022	2021-2022	
						Total Budget	Total Budget	
						2020-2021	2020-2021	
						2019-2020	2019-2020	
						2018-2019	2018-2019	
						2017-2018	2017-2018	
						2016-2017	2016-2017	
						2015-2016	2015-2016	
						2014-2015	2014-2015	
						2013-2014	2013-2014	
						2012-2013	2012-2013	
						2011-2012	2011-2012	
						2010-2011	2010-2011	
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						1713-1714	1713-1714	
						1712-1713	1712-1713	
						1711-1712	1711-17	

Defined Budgets

Department: 411 - COUNTY ATTORNEY

03-411-1006

Category: 1000 - PERSONNEL SERVICES Total:	0.00	176,903.65	175,000.74	166,184.02	174,951.00
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PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT

[illegible]

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

							Defined Budgets	
							2024-2025	2025-2026
							YTD Activity	FY26 ADOPTED
2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2025-2026		
Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity		
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS								
Department: 425 - COUNTY SHERIFF								
Category: 1000 - PERSONNEL SERVICES								
<u>204-425-2020</u>								
	FICA	0.00	0.00	0.00	0.00	444.85	3,824.00	
<u>204-425-2030</u>								
	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	10.35	85.00	
<u>204-425-2040</u>								
	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	104.00	
<u>204-425-2050</u>								
	RETIREMENT	0.00	0.00	0.00	0.00	988.00	7,998.00	
<u>204-425-2057</u>								
	CERTIFICATION	0.00	0.00	0.00	0.00	6,175.00	49,985.00	
Category: 1000 - PERSONNEL SERVICES Total:							7,618.20	61,996.00
Category: 4000 - CAPITAL OUTLAY								
<u>204-425-5710</u>								
	C.O. EQUIPMENT & MACHINERY	0.00	0.00	255,131.39	350,000.00	308,068.92	288,004.00	
Category: 4000 - CAPITAL OUTLAY Total:							308,068.92	288,004.00
Department: 425 - COUNTY SHERIFF Total:								
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS Tot...							315,687.12	350,000.00
							315,687.12	350,000.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 207 - REVOLVING LOAN FUND								
Department: 600 - DEBT SERVICE								
Category: 1000 - PERSONNEL SERVICES								
207-600-2000								
ADMINISTRATION EXPENSES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	
Category: 1000 - PERSONNEL SERVICES Total:	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	
Department: 600 - DEBT SERVICE Total:	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	
Fund: 207 - REVOLVING LOAN FUND Total:	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

Fund: 211 - ROAD AND BRIDGE # 1

Department: 611 - ROAD AND BRIDGE # 1

Category: 1000 - PERSONNEL SERVICES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 FY26 ADOPTED
<u>211-611-1001</u>	72,199.19	72,199.19	75,524.10	75,524.10	76,564.10	73,618.94	77,864.10
<u>211-611-1002</u>	354,370.00	305,347.50	369,679.00	315,124.20	376,959.00	357,588.82	384,759.00
<u>211-611-1004</u>	53,221.00	53,220.87	55,141.00	55,140.86	56,181.00	56,191.45	57,481.00
<u>211-611-1005</u>	21,480.00	21,480.00	23,400.00	23,400.00	26,040.00	25,660.00	20,980.00
<u>211-611-2010</u>	84,224.00	74,865.60	90,162.00	80,144.32	94,579.00	90,245.32	98,974.00
<u>211-611-2020</u>	38,582.00	32,531.59	40,250.00	33,708.47	41,168.00	37,556.68	41,577.00
<u>211-611-2030</u>	768.00	524.88	846.00	729.45	865.00	767.29	788.00
<u>211-611-2040</u>	9,097.00	9,097.00	9,792.00	9,791.04	10,016.00	10,268.05	10,495.00
<u>211-611-2050</u>	80,694.00	72,743.23	83,878.00	75,405.88	86,103.00	82,437.18	86,958.00
<u>211-611-2056</u>	2,400.00	2,400.00	2,400.00	2,100.00	2,400.00	2,175.00	2,400.00
Category: 1000 - PERSONNEL SERVICES Total:							
	717,035.19	644,409.86	751,072.10	671,068.32	770,875.10	736,508.73	782,276.10

Category: 2000 - SUPPLIES AND MATERIALS

<u>211-611-2055</u>	4,572.00	4,571.71	5,350.00	5,245.62	6,368.00	5,655.49	6,000.00
<u>211-611-3100</u>	1,017.00	1,015.20	805.00	804.94	1,700.00	1,507.07	1,100.00
<u>211-611-3300</u>	128,481.00	128,480.61	119,182.00	100,101.71	119,745.00	105,365.34	120,000.00
<u>211-611-3305</u>	8,826.00	8,825.12	6,957.00	6,923.13	7,828.00	7,890.33	7,000.00
<u>211-611-3400</u>	7,479.00	7,478.67	6,841.00	6,840.20	5,800.00	5,640.28	6,000.00
<u>211-611-3420</u>	1,943.00	752.33	1,883.00	845.26	1,500.00	1,340.00	1,600.00
<u>211-611-3540</u>	38,237.00	32,120.10	40,000.00	26,209.61	40,000.00	23,571.19	40,000.00
<u>211-611-3541</u>	10,000.00	7,954.38	10,000.00	6,066.40	10,000.00	5,942.97	10,000.00
<u>211-611-3542</u>	35,000.00	27,611.42	35,000.00	33,550.03	35,000.00	34,840.77	35,000.00
<u>211-611-3560</u>	600.00	503.53	600.00	168.90	200.00	0.00	500.00
<u>211-611-3570</u>	150,000.00	87,999.54	150,000.00	91,771.18	130,021.00	131,144.66	150,000.00
<u>211-611-3571</u>	7,293.00	7,293.00	7,265.00	7,265.00	6,745.00	6,745.00	6,745.00
<u>211-611-3580</u>	150,000.00	31,435.64	150,000.00	62,139.79	146,076.00	61,398.09	150,000.00
<u>211-611-3590</u>	1,000.00	172.56	1,500.00	74.29	160.00	17.69	1,000.00
<u>211-611-3600</u>	6,139.00	0.00	8,000.00	6,295.88	8,000.00	319.50	8,000.00
<u>211-611-3610</u>	6,000.00	352.12	10,602.00	10,601.57	10,000.00	1,419.66	10,000.00
<u>211-611-3620</u>	1,770.00	1,769.44	3,982.00	3,981.38	4,008.00	4,007.02	4,000.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
211-611-3630	4,435.00	4,434.04	3,728.00	3,727.53	6,040.00	5,690.78	5,000.00	
211-611-3657	450.00	449.31	401.00	400.81	393.00	333.28	400.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:								
	563,242.00	353,218.72	562,096.00	373,013.23	539,584.00	402,829.12	562,345.00	
Category: 3000 - OTHER SERVICES AND CHARGES								
211-611-4054	1,500.00	960.00	1,500.00	1,115.61	1,500.00	736.66	1,500.00	
211-611-4071	0.00	0.00	0.00	0.00	1,350.00	1,342.50	1,400.00	
211-611-4200	1,200.00	1,139.64	843.00	408.54	960.00	321.61	1,200.00	
211-611-4400	6,701.00	6,700.87	7,150.00	7,149.98	6,960.00	6,504.61	7,000.00	
211-611-4401	354.00	0.00	0.00	0.00	295.00	292.50	550.00	
211-611-4500	4,500.00	4,121.40	2,015.00	48.01	3,945.00	1,829.36	4,000.00	
211-611-4510	60,000.00	59,870.62	60,000.00	53,891.39	56,832.00	26,362.72	60,000.00	
211-611-4540	50,396.00	38,661.69	60,000.00	48,647.88	58,633.00	38,522.49	60,000.00	
211-611-4560	0.00	0.00	0.00	0.00	500.00	0.00	1,100.00	
211-611-4561	0.00	0.00	960.00	0.00	200.00	0.00	200.00	
211-611-4598	0.00	0.00	500.00	0.00	500.00	0.00	500.00	
211-611-4610	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
211-611-4611	0.00	0.00	0.00	0.00	1,778.00	0.00	0.00	
211-611-4800	0.00	0.00	0.00	0.00	200.00	177.50	200.00	
211-611-4812	1,489.00	85.00	1,000.00	0.00	1,669.00	1,668.34	2,000.00	
211-611-4814	711.00	710.83	1,200.00	915.61	0.00	0.00	1,200.00	
211-611-4820	795.00	795.00	1,696.00	1,696.00	2,012.00	2,012.00	2,550.00	
211-611-4825	4,859.00	4,834.00	6,492.00	6,492.00	8,367.00	8,367.00	9,000.00	
211-611-4830	5,563.00	4,672.33	5,620.00	4,496.03	2,768.00	3,732.92	4,000.00	
211-611-4860	5,000.00	2,815.16	26,040.00	0.00	40,000.00	411.67	40,000.00	
211-611-4998	26,159.00	26,159.00	27,261.00	27,261.00	27,600.00	27,600.00	29,643.00	
211-611-4999	4,783.00	495.30	3,480.00	614.40	0.00	0.00	4,500.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:								
	175,010.00	152,020.84	206,757.00	152,736.45	217,069.00	119,881.88	231,543.00	
Category: 4000 - CAPITAL OUTLAY								
211-611-5302	4,500.00	0.00	4,265.00	0.00	0.00	0.00	0.00	
211-611-5710	289,600.00	282,054.39	235,968.00	235,967.33	235,250.00	212,480.00	48,400.00	
211-611-5715	19,869.00	19,420.99	20,753.00	20,752.06	1,772.00	1,770.36	60,312.45	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
211-611-5716								
C.O. LEASE / PURCHASE EQPT / ...	1,455.00	1,454.38	571.00	570.62	7.00	6.44	9,241.54	
211-611-5720								
C.O. OFFICE FURNITURE & EQU...	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
211-611-5730								
C.O. VEHICLE	0.00	0.00	0.00	0.00	70,000.00	62,957.35	0.00	
211-611-5735								
C.O. RADIOS	0.00	0.00	0.00	0.00	600.00	0.00	0.00	
211-611-5760								
C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
211-611-5798								
LEASE ROAD EQPT / PRINCIPAL	157,378.00	157,377.74	0.00	0.00	0.00	0.00	0.00	
211-611-5799								
LEASE ROAD EQPT / INTEREST	5,435.00	5,434.83	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	478,237.00	465,742.33	261,557.00	257,290.01	309,629.00	277,214.15	121,953.99	
Department: 611 - ROAD AND BRIDGE # 1 Total:	1,933,524.19	1,615,391.75	1,781,482.10	1,454,108.01	1,837,157.10	1,536,433.88	1,698,118.09	
Fund: 211 - ROAD AND BRIDGE # 1 Total:	1,933,524.19	1,615,391.75	1,781,482.10	1,454,108.01	1,837,157.10	1,536,433.88	1,698,118.09	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

Fund: 212 - ROAD AND BRIDGE # 2										Defined Budgets						
Department: 612 - ROAD AND BRIDGE # 2										2025-2026						
Category: 1000 - PERSONNEL SERVICES										FY26 ADOPTED						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 ADOPTED								
212-612-1001	SALARY-COMMISSIONER	72,199.19	72,199.19	75,524.10	75,524.10	76,564.10	73,619.25	77,864.10								
212-612-1002	SALARY / EMPLOYEES (8) / HO...	355,039.00	354,596.59	369,679.00	369,596.84	430,810.00	381,929.96	439,910.00								
212-612-1004	SALARY / LEAD (2) / HOURLY	105,943.00	105,942.44	109,783.00	109,782.48	111,863.00	107,560.02	114,463.00								
212-612-1005	LONGEVITY	20,100.00	20,100.00	22,260.00	22,260.00	24,420.00	24,420.00	26,580.00								
212-612-2010	HEALTH INSURANCE	92,952.00	92,776.12	100,180.00	100,114.52	115,597.00	107,669.04	120,968.00								
212-612-2020	FICA	42,532.00	41,934.97	43,912.00	43,741.16	49,469.00	44,461.49	50,629.00								
212-612-2030	UNEMPLOYMENT COMPENSAT...	865.00	668.70	952.00	936.20	1,076.00	902.58	986.00								
212-612-2040	WORKERS COMPENSATION	10,110.00	10,110.00	10,994.00	10,993.48	12,412.00	12,779.74	13,094.00								
212-612-2050	RETIREMENT	88,957.00	88,885.56	92,791.00	92,777.56	103,465.00	94,436.11	105,891.00								
212-612-2056	CELL PHONE ALLOWANCE	2,700.00	2,700.00	2,700.00	2,700.00	3,000.00	2,700.00	2,400.00								
Category: 1000 - PERSONNEL SERVICES Total:										791,397.19	789,913.57	828,775.10	828,426.34	928,676.10	850,478.19	952,785.10
Category: 2000 - SUPPLIES AND MATERIALS																
212-612-2055	UNIFORM RENTAL SERVICE	5,052.00	4,605.28	6,150.00	5,932.53	7,600.00	7,084.23	7,200.00								
212-612-3100	OFFICE SUPPLIES	1,368.00	1,368.00	2,044.00	2,043.97	1,500.00	1,456.01	1,500.00								
212-612-3300	GASOLINE AND DIESEL	125,083.00	125,012.47	116,726.00	97,282.55	119,000.00	86,825.89	119,000.00								
212-612-3301	OFF ROAD DYED DIESEL	85,000.00	44,352.31	78,466.00	35,572.58	85,000.00	30,921.88	85,000.00								
212-612-3305	LUBRICANTS	12,457.00	12,456.28	8,984.00	8,427.94	9,000.00	8,559.39	9,000.00								
212-612-3400	MATERIALS AND SUPPLIES	5,186.00	5,185.48	6,038.00	6,037.44	6,000.00	5,208.18	6,000.00								
212-612-3420	HERBICIDE	3,120.00	0.00	650.00	0.00	3,000.00	0.00	4,000.00								
212-612-3540	EQUIPMENT REPAIR PARTS	27,460.00	24,717.20	35,000.00	31,876.06	35,000.00	22,133.36	35,000.00								
212-612-3541	GRADER BLADES	8,736.00	0.00	6,524.00	0.00	12,000.00	11,612.70	12,000.00								
212-612-3542	TIRES, TUBES & BATTERIES	31,131.00	31,130.67	29,411.00	29,410.62	30,000.00	26,436.27	30,000.00								
212-612-3560	WELDING SUPPLIES	600.00	117.53	1,033.00	1,032.76	1,000.00	51.99	1,500.00								
212-612-3570	BASE MATERIALS	141,220.00	141,219.88	176,144.00	176,143.52	200,000.00	149,848.76	200,000.00								
212-612-3571	GRAVEL / STATE	7,293.00	7,293.00	7,265.00	7,265.00	6,745.00	6,745.00	6,745.00								
212-612-3580	SURFACING MATERIALS / EMU...	45,477.00	19,801.55	105,312.00	105,311.65	145,000.00	136,372.60	250,000.00								
212-612-3590	LUMBER	165.00	105.72	1,000.00	383.14	1,000.00	27.64	1,000.00								
212-612-3600	CULVERTS	4,745.00	4,744.85	24,036.00	24,036.00	30,000.00	10,194.00	30,000.00								
212-612-3610	CONCRETE	2,000.00	227.87	5,000.00	11.41	3,528.00	29.50	5,000.00								

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
212-612-3620	4,240.00	4,239.83	5,702.00	5,701.54	5,000.00	3,712.09
212-612-3630	1,700.00	1,227.32	4,691.00	3,951.01	5,000.00	3,615.50
212-612-3657	177.00	176.41	1,000.00	646.49	3,261.00	2,690.36
212-612-3900	540.00	539.40	560.00	539.01	600.00	494.45
Category: 2000 - SUPPLIES AND MATERIALS Total:	512,750.00	428,521.05	621,736.00	541,605.22	709,234.00	514,019.80
Category: 3000 - OTHER SERVICES AND CHARGES						814,545.00
212-612-4054	1,500.00	1,320.00	1,511.00	1,510.13	2,400.00	1,630.84
212-612-4071	300.00	270.00	0.00	0.00	1,000.00	493.00
212-612-4200	1,225.00	1,224.25	1,300.00	1,137.72	1,000.00	604.27
212-612-4400	2,874.00	2,873.23	2,675.00	2,674.95	2,700.00	2,596.58
212-612-4401	400.00	360.00	425.00	360.00	600.00	330.00
212-612-4500	729.00	0.00	111.00	110.35	5,000.00	1,138.33
212-612-4510	41,410.00	40,966.46	33,822.00	33,821.81	31,005.00	16,256.35
212-612-4540	32,721.00	32,720.10	29,023.00	24,865.39	33,995.00	33,370.03
212-612-4560	0.00	0.00	700.00	0.00	1,000.00	0.00
212-612-4561	0.00	0.00	3,600.00	0.00	3,600.00	0.00
212-612-4610	2,000.00	0.00	5,000.00	0.00	5,000.00	0.00
212-612-4800	178.00	177.50	200.00	0.00	0.00	0.00
212-612-4812	1,837.00	1,686.45	2,000.00	0.00	2,000.00	0.00
212-612-4814	839.00	838.34	1,000.00	915.61	1,000.00	0.00
212-612-4820	1,693.00	1,693.00	1,800.00	1,688.00	2,245.00	2,245.00
212-612-4825	9,635.00	9,635.00	10,806.00	9,357.00	13,472.00	13,472.00
212-612-4830	6,977.00	5,566.60	7,494.00	7,205.97	7,755.00	5,070.92
212-612-4860	12,000.00	0.00	3,500.00	2,500.00	17,900.00	3,191.67
212-612-4861	0.00	0.00	3,000.00	1,500.00	3,000.00	240.00
212-612-4895	135,000.00	0.00	78,308.00	0.00	90,000.00	0.00
212-612-4900	0.00	0.00	0.00	0.00	50,000.00	0.00
212-612-4993	0.00	0.00	50.00	0.00	50.00	0.00
212-612-4998	26,159.00	26,159.00	27,261.00	27,261.00	27,600.00	27,600.00
212-612-4999	2,500.00	0.00	1,852.00	0.00	2,100.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	279,977.00	125,489.93	215,448.00	114,907.93	304,422.00	108,238.99
						171,493.00

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

Category: 4000 - CAPITAL OUTLAY							Defined Budgets		
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 ADOPTED		
212-612-5305									
CONSTRUCT BUILDING	5,000.00	0.00	40,101.00	40,100.89	5,000.00	685.00	0.00		
212-612-5710									
C.O. EQUIPMENT & MACHINERY	409,970.00	416,470.00	250,233.00	250,232.68	99,994.00	99,994.00	0.00		
212-612-5715									
C.O. LEASE / PURCHASE EQPT / ...	105,336.00	104,829.40	102,484.00	102,243.23	50,866.00	50,863.65	40,358.00		
212-612-5716									
C.O. LEASE / PURCHASE EQPT / ...	8,441.00	8,946.20	4,620.00	4,618.20	1,937.00	1,936.93	541.00		
212-612-5720									
C.O. OFFICE FURNITURE & EQU...	0.00	0.00	3,349.00	2,749.00	600.00	0.00	1,000.00		
212-612-5730									
C.O. VEHICLE	0.00	0.00	61,288.00	60,671.70	0.00	0.00	0.00		
212-612-5735									
C.O. RADIOS	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00		
212-612-5760									
C.O. COMPUTER EQUIPMENT	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,900.00		
Category: 4000 - CAPITAL OUTLAY Total:									
	528,747.00	530,245.60	463,575.00	460,615.70	168,497.00	153,479.58	43,799.00		
Department: 612 - ROAD AND BRIDGE # 2 Total:									
	2,112,871.19	1,874,170.15	2,129,534.10	1,945,555.19	2,110,829.10	1,626,216.56	1,982,622.10		
Fund: 212 - ROAD AND BRIDGE # 2 Total:									
	2,112,871.19	1,874,170.15	2,129,534.10	1,945,555.19	2,110,829.10	1,626,216.56	1,982,622.10		

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

Fund: 213 - ROAD AND BRIDGE # 3

Department: 613 - ROAD AND BRIDGE # 3

Category: 1000 - PERSONNEL SERVICES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 FY26 ADOPTED
<u>213-613-1001</u>	72,199.19	72,199.19	75,524.10	75,524.10	76,564.10	73,618.94	77,864.10
SALARY - COMMISSIONER							
<u>213-613-1002</u>	353,839.00	300,157.42	369,679.00	314,628.46	376,959.00	308,105.12	329,608.00
SALARY / EMPLOYEES (6) / HO...							
<u>213-613-1003</u>	0.00	0.00	0.00	0.00	0.00	0.00	57,232.00
SALARY / FOREMAN (1) / HOUR...							
<u>213-613-1005</u>	23,480.00	23,480.00	25,680.00	25,680.00	24,740.00	24,550.00	14,000.00
LONGEVITY							
<u>213-613-2010</u>	74,866.00	65,507.40	80,144.00	70,126.28	83,650.00	69,147.74	87,957.00
HEALTH INSURANCE							
<u>213-613-2020</u>	34,549.00	29,582.25	36,183.00	31,196.70	38,172.00	30,531.43	36,759.00
FICA							
<u>213-613-2030</u>	669.00	447.44	740.00	624.28	785.00	573.28	677.00
UNEMPLOYMENT COMPENSAT...							
<u>213-613-2040</u>	8,055.00	8,055.00	8,733.00	8,732.56	8,844.00	8,988.09	8,988.00
WORKERS COMPENSATION							
<u>213-613-2050</u>	71,545.00	63,621.48	75,265.00	66,820.80	79,836.00	65,291.58	76,881.00
RETIREMENT							
<u>213-613-2056</u>	2,100.00	1,800.00	2,100.00	1,800.00	2,100.00	1,800.00	1,800.00
CELL PHONE ALLOWANCE							
Category: 1000 - PERSONNEL SERVICES Total:	641,302.19	564,850.18	674,048.10	595,133.18	691,650.10	582,606.18	691,766.10

Category: 2000 - SUPPLIES AND MATERIALS

<u>213-613-2055</u>	6,556.00	4,342.74	9,500.00	5,071.13	9,500.00	5,745.77	7,500.00
UNIFORM RENTAL SERVICE							
<u>213-613-3100</u>	650.00	608.94	600.00	439.31	800.00	779.95	700.00
OFFICE SUPPLIES							
<u>213-613-3110</u>	0.00	0.00	0.00	0.00	200.00	36.90	200.00
POSTAGE							
<u>213-613-3300</u>	150,000.00	134,046.58	149,334.00	109,346.76	143,700.00	75,854.82	150,000.00
GASOLINE AND DIESEL							
<u>213-613-3305</u>	8,000.00	5,303.13	8,000.00	4,158.19	8,000.00	1,964.33	8,000.00
LUBRICANTS							
<u>213-613-3400</u>	4,500.00	3,662.88	4,318.00	2,944.89	5,000.00	4,871.32	4,500.00
MATERIALS AND SUPPLIES							
<u>213-613-3420</u>	1,765.00	0.00	2,232.00	0.00	500.00	0.00	4,000.00
HERBICIDE							
<u>213-613-3540</u>	23,446.00	23,445.54	15,529.00	15,528.70	17,067.00	6,858.92	20,000.00
EQUIPMENT REPAIR PARTS							
<u>213-613-3541</u>	2,500.00	0.00	2,500.00	1,516.60	2,500.00	0.00	2,500.00
GRADER BLADES							
<u>213-613-3542</u>	26,476.00	26,475.61	25,000.00	15,635.24	30,000.00	22,258.29	30,000.00
TIRES, TUBES & BATTERIES							
<u>213-613-3560</u>	300.00	21.60	300.00	275.18	300.00	139.30	300.00
WELDING SUPPLIES							
<u>213-613-3570</u>	136,779.00	132,515.56	200,614.00	181,614.34	139,975.00	131,562.41	200,000.00
BASE MATERIALS							
<u>213-613-3571</u>	7,293.00	7,293.00	7,265.00	7,265.00	6,745.00	6,745.00	6,745.00
GRAVEL / STATE							
<u>213-613-3580</u>	107,705.00	107,704.05	162,090.00	162,089.88	260,025.00	260,024.81	200,000.00
SURFACING MATERIALS / EMU...							
<u>213-613-3590</u>	500.00	97.79	500.00	96.67	500.00	162.09	500.00
LUMBER							
<u>213-613-3600</u>	2,000.00	0.00	3,768.00	1,883.50	0.00	0.00	2,000.00
CULVERTS							
<u>213-613-3610</u>	0.00	0.00	1,000.00	0.00	1,000.00	123.84	1,000.00
CONCRETE							

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
								FY26 ADOPTED	FY26 ADOPTED
213-613-3620	SIGNS	1,500.00	992.78	1,500.00	942.67	1,500.00	1,455.50	1,500.00	
213-613-3630	SMALL TOOLS / MINOR EQUIP...	1,800.00	1,505.33	1,506.00	1,505.68	1,304.00	1,303.81	1,000.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		481,770.00	448,015.53	595,556.00	510,313.74	628,616.00	519,887.06	640,445.00	
Category: 3000 - OTHER SERVICES AND CHARGES									
213-613-4054	EMPLOYEE PHYSICALS/MEDICA...	1,130.00	1,130.00	1,200.00	1,063.38	1,500.00	902.50	1,500.00	
213-613-4071	WASTE DISPOSAL	2,826.00	118.50	4,000.00	128.18	4,000.00	2,852.05	4,000.00	
213-613-4200	TELEPHONE	1,587.00	1,340.01	450.00	408.54	450.00	321.61	450.00	
213-613-4400	UTILITIES	7,053.00	7,052.45	7,333.00	7,332.15	6,500.00	6,346.90	7,000.00	
213-613-4401	DATA CONNECT FEE (WIRELESS)	500.00	360.00	500.00	360.00	500.00	424.50	550.00	
213-613-4500	REPAIR / BUILDING STRUCTURE	4,970.00	0.00	4,417.00	2,030.60	20,079.00	20,078.97	5,000.00	
213-613-4510	REPAIR / MACHINERY & EQUI...	25,393.00	21,216.11	30,000.00	25,623.47	35,116.00	32,614.67	30,000.00	
213-613-4540	REPAIR / VEHICLES	24,387.00	22,820.10	52,876.00	33,138.87	34,000.00	33,999.10	35,000.00	
213-613-4560	REPAIR / RADIO	200.00	77.80	500.00	0.00	500.00	0.00	500.00	
213-613-4561	RADIO SERVICE FEE / LCRA	0.00	0.00	2,880.00	0.00	0.00	0.00	2,500.00	
213-613-4611	LEASE / ROAD CONSTRUCTION ...	0.00	0.00	0.00	0.00	225.00	0.00	0.00	
213-613-4800	BOND PREMIUM	0.00	0.00	0.00	0.00	178.00	177.50	0.00	
213-613-4812	CONFERENCE / SEMINAR EXPE...	1,977.00	1,848.68	2,000.00	1,014.87	2,000.00	1,712.34	2,000.00	
213-613-4814	EMPLOYEE TRAINING & EDUCA...	839.00	838.34	1,300.00	915.61	300.00	0.00	300.00	
213-613-4820	INSURANCE / PROPERTY / LIAB...	824.00	824.00	1,132.00	1,132.00	1,368.00	1,368.00	1,800.00	
213-613-4825	INSURANCE / FLEET	7,313.00	7,313.00	7,687.00	7,687.00	8,261.00	8,261.00	9,500.00	
213-613-4830	INSURANCE / MOBILE ROAD E...	4,924.00	3,719.65	5,468.00	4,510.96	5,672.00	2,984.91	4,000.00	
213-613-4860	CONTRACT LABOR	38,369.00	38,368.75	22,910.00	2,500.00	24,000.00	19,083.66	35,000.00	
213-613-4998	SHARED SECRETARY EXPENSE	26,159.00	26,159.00	27,261.00	27,261.00	27,600.00	27,600.00	29,643.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:		148,451.00	133,186.39	171,914.00	115,106.63	172,249.00	158,727.71	168,743.00	
Category: 4000 - CAPITAL OUTLAY									
213-613-5302	C.O. RIGHT OF WAY ACQUISITI...	37,689.03	37,689.03	5,000.00	375.00	0.00	0.00	5,000.00	
213-613-5710	C.O. EQUIPMENT & MACHINERY	87,045.00	87,044.17	33,988.00	33,988.00	7,697.00	7,696.92	48,730.00	
213-613-5715	C.O. LEASE / PURCHASE EQPT / ...	56,685.00	56,684.87	51,011.00	51,009.03	1,778.00	1,770.78	34,638.72	
213-613-5716	C.O. LEASE / PURCHASE EQPT / ...	3,815.00	3,814.81	1,185.00	1,184.68	7.00	6.17	6,314.06	
213-613-5730	C.O. VEHICLE	0.97	0.00	60,398.00	60,397.37	67,303.00	56,903.61	0.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
C.O. RADIOS	0.00	0.00	500.00	0.00	8,600.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	185,235.00	185,232.88	152,082.00	146,954.08	85,385.00	66,377.48	94,682.78	
Department: 613 - ROAD AND BRIDGE # 3 Total:	1,456,758.19	1,331,284.98	1,593,600.10	1,367,507.63	1,577,900.10	1,327,598.43	1,595,636.88	
Fund: 213 - ROAD AND BRIDGE # 3 Total:	1,456,758.19	1,331,284.98	1,593,600.10	1,367,507.63	1,577,900.10	1,327,598.43	1,595,636.88	

213-613-5735

Defined Budgets

<u>214-614-1001</u>	SALARY-COMMISSIONER	72,199.19	72,199.19	75,524.10	75,524.10	76,564.10	73,619.25	77,864.10
<u>214-614-1002</u>	SALARY / EMPLOYEES (3) / HO...	149,909.60	148,333.82	159,434.00	148,074.94	161,554.00	155,074.14	164,154.00
<u>214-614-1003</u>	SALARY / FOREMAN (1) / HOUR...	52,972.20	52,971.22	54,892.00	54,891.22	55,932.00	53,780.03	57,481.00
<u>214-614-1004</u>	SALARY / LEAD (2) / HOURLY	105,943.00	100,113.66	109,783.00	105,005.62	111,863.00	102,432.97	114,463.00
<u>214-614-1005</u>	LONGEVITY	19,740.00	19,740.00	19,240.00	16,620.00	18,780.00	18,780.00	17,220.00
<u>214-614-1006</u>	SALARY / PARTTIME	36,027.00	0.00	38,288.12	0.00	0.00	0.00	0.00
<u>214-614-2010</u>	HEALTH INSURANCE	65,508.00	65,507.40	70,126.00	66,862.16	72,842.00	70,916.04	76,980.00
<u>214-614-2020</u>	FICA	33,620.00	28,473.81	35,057.00	29,185.01	32,572.00	30,076.95	33,124.00
<u>214-614-2030</u>	UNEMPLOYMENT COMPENSAT...	659.00	443.79	725.00	607.79	661.00	582.68	671.00
<u>214-614-2040</u>	WORKERS COMPENSATION	7,818.00	7,818.00	8,350.00	8,349.88	7,679.00	7,869.88	8,050.00
<u>214-614-2050</u>	RETIREMENT	70,316.00	63,224.99	73,117.00	64,306.17	68,123.00	64,877.44	69,277.00
<u>214-614-2056</u>	CELL PHONE ALLOWANCE	2,100.00	1,800.00	2,100.00	1,800.00	1,800.00	1,800.00	1,800.00

Category: 1000 - PERSONNEL SERVICES Total:	616,811.99	560,625.88	645,636.22	571,226.89	608,370.10	579,809.38	621,084.10
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FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
214-614-3600	8,000.00	5,235.50	10,187.00	10,186.25	10,000.00	3,400.95	8,000.00	
214-614-3610	3,000.00	74.18	1,313.00	729.90	3,000.00	0.00	2,500.00	
214-614-3620	2,000.00	824.45	2,051.00	2,050.66	2,000.00	0.00	2,000.00	
214-614-3630	3,600.00	2,473.97	4,694.00	4,693.86	3,300.00	2,864.19	3,000.00	
214-614-3657	500.00	0.00	912.00	911.34	350.00	84.00	500.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:								
	511,911.00	368,503.63	469,242.00	347,058.31	463,810.00	371,414.14	365,245.00	
Category: 3000 - OTHER SERVICES AND CHARGES								
214-614-4054	910.00	910.00	854.00	853.38	800.00	712.50	800.00	
214-614-4071	500.00	0.00	3,630.00	3,630.00	3,500.00	1,880.25	3,000.00	
214-614-4200	1,000.00	922.06	967.00	966.04	1,154.00	1,153.52	900.00	
214-614-4400	2,398.00	2,397.13	2,768.00	2,767.77	2,400.00	2,361.44	2,400.00	
214-614-4401	403.00	360.00	500.00	360.00	467.00	424.50	400.00	
214-614-4500	750.00	0.00	750.00	107.00	750.00	19.99	750.00	
214-614-4510	18,000.00	17,922.25	27,514.00	27,513.36	19,285.00	8,293.68	20,000.00	
214-614-4540	11,672.00	10,229.38	5,250.00	4,395.00	14,632.00	13,618.59	20,000.00	
214-614-4560	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
214-614-4610	1,000.00	223.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
214-614-4800	178.00	177.50	0.00	0.00	0.00	0.00	0.00	
214-614-4812	2,334.00	2,333.28	2,000.00	726.94	1,900.00	1,104.92	2,000.00	
214-614-4814	190.00	0.00	196.00	0.00	250.00	0.00	250.00	
214-614-4820	503.00	503.00	671.00	671.00	809.00	809.00	600.00	
214-614-4825	5,752.00	5,752.00	7,348.00	7,348.00	7,868.00	7,868.00	8,000.00	
214-614-4830	3,804.00	3,053.32	3,470.00	3,208.03	4,220.00	2,305.25	4,500.00	
214-614-4860	9,699.00	0.00	9,313.00	2,500.00	10,000.00	0.00	5,000.00	
214-614-4895	100,000.00	0.00	41,839.00	0.00	100,000.00	0.00	100,000.00	
214-614-4990	20,000.00	0.00	16,620.00	0.00	15,000.00	0.00	0.00	
214-614-4999	377.99	0.00	500.00	0.00	0.00	0.00	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:								
	179,970.99	44,782.92	125,690.00	55,046.52	184,535.00	40,551.64	170,100.00	
Category: 4000 - CAPITAL OUTLAY								
214-614-5302	10,046.01	10,046.01	0.00	0.00	6,316.00	6,315.71	0.00	
214-614-5710	72,500.00	66,578.05	189,072.00	189,071.02	80,000.00	0.00	0.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	2025-2026 FY26 ADOPTED
214-614-5715	0.00	0.00	0.00	0.00	0.00	0.00	32,638.00	32,638.00
214-614-5716	0.00	0.00	0.00	0.00	0.00	0.00	6,315.00	6,315.00
214-614-5730	0.00	0.00	50,000.00	49,086.74	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	82,546.01	76,624.06	239,072.00	238,157.76	86,316.00	6,315.71	38,953.00	38,953.00
Department: 614 - ROAD AND BRIDGE # 4 Total:	1,391,239.99	1,050,536.49	1,479,640.22	1,211,489.48	1,343,031.10	998,090.87	1,195,382.10	1,195,382.10
Fund: 214 - ROAD AND BRIDGE # 4 Total:	1,391,239.99	1,050,536.49	1,479,640.22	1,211,489.48	1,343,031.10	998,090.87	1,195,382.10	1,195,382.10

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

							Defined Budgets	
							2024-2025	2025-2026
							YTD Activity	FY26 ADOPTED
2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025		
Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget			
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
Department: 615 - R&B SECRETARY								
Category: 1000 - PERSONNEL SERVICES								
<u>215-615-1005</u>	1,640.00	1,640.00	1,880.00	1,880.00	2,120.00	2,120.00	2,360.00	
LONGEVITY								
<u>215-615-1015</u>	0.00	0.00	0.00	0.00	0.00	0.00	55,526.00	
SALARY / CLERK 3 (1) / HOURLY								
<u>215-615-1301</u>	51,266.00	51,265.67	53,186.00	53,185.62	54,226.00	52,146.57	0.00	
SALARY / SECRETARY / CLERK III...								
<u>215-615-2010</u>	9,359.00	9,358.20	10,019.00	10,018.04	10,509.00	10,508.88	10,998.00	
HEALTH INSURANCE								
<u>215-615-2020</u>	4,070.00	3,697.51	4,231.00	4,120.57	4,333.00	4,064.50	4,451.00	
FICA								
<u>215-615-2030</u>	96.00	74.22	106.00	103.59	108.00	96.23	99.00	
UNEMPLOYMENT								
<u>215-615-2040</u>	119.00	94.00	101.00	100.76	104.00	207.83	121.00	
WORKERS COMP								
<u>215-615-2050</u>	8,513.00	8,513.00	8,859.00	8,858.60	9,063.00	8,730.74	9,310.00	
RETIREMENT								
<u>215-615-2056</u>	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
CELL PHONE ALLOWANCE								
Category: 1000 - PERSONNEL SERVICES Total:							80,763.00	83,165.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>215-615-3100</u>	1,183.00	897.55	722.00	695.69	763.00	585.60	1,400.00	
OFFICE SUPPLIES								
<u>215-615-3110</u>	112.00	92.49	200.00	126.18	250.00	16.44	250.00	
POSTAGE								
<u>215-615-3657</u>	425.00	289.99	736.00	735.23	400.00	0.00	400.00	
OFFICE FURNITURE & EQUIPM...								
<u>215-615-3900</u>	255.00	251.99	255.00	254.04	300.00	254.04	300.00	
SUBSCRIPTIONS & PUBLICATIO...								
Category: 2000 - SUPPLIES AND MATERIALS Total:							1,713.00	2,350.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>215-615-4200</u>	1,175.00	341.40	467.00	341.40	500.00	282.15	525.00	
TELEPHONE								
<u>215-615-4260</u>	0.00	0.00	50.00	0.00	86.00	85.40	50.00	
MILEAGE								
<u>215-615-4520</u>	50.00	0.00	50.00	0.00	50.00	0.00	0.00	
REPAIR & MAINTENANCE OFFI...								
<u>215-615-4522</u>	0.00	0.00	256.00	255.45	400.00	299.00	450.00	
REPAIR & MAINT / COPIER								
<u>215-615-4800</u>	0.00	0.00	0.00	0.00	72.00	71.57	0.00	
BOND PREMIUM								
<u>215-615-4814</u>	0.00	0.00	0.00	0.00	3,000.00	775.69	1,500.00	
EMPLOYEE TRAINING & EDUCA...								
Category: 3000 - OTHER SERVICES AND CHARGES Total:							4,108.00	2,525.00
Category: 4000 - CAPITAL OUTLAY								
<u>215-615-5720</u>	700.00	0.00	364.00	0.00	700.00	0.00	700.00	
C. O. OFFICE FURNITURE & EQU...								

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
215-615-5760								
C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	850.00	0.00	1,800.00	
Category: 4000 - CAPITAL OUTLAY Total:	700.00	0.00	364.00	0.00	1,550.00	0.00	2,500.00	
Department: 615 - R&B SECRETARY Total:	79,263.00	76,816.02	81,782.00	80,975.17	88,134.00	80,544.64	90,540.00	
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:	79,263.00	76,816.02	81,782.00	80,975.17	88,134.00	80,544.64	90,540.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023		2022-2023		2024-2025		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	FY26 ADOPTED		
Fund: 225 - INTEREST & SINKING FUND										
Department: 600 - DEBT SERVICE										
Category: 1000 - PERSONNEL SERVICES										
225-600-1000										
225-600-2000										
INTEREST & SINKING - PRINCIP...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,000.00	
INTEREST & SINKING FUNDS - I...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,367.00	
Category: 1000 - PERSONNEL SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,367.00	
Department: 600 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,367.00	
Fund: 225 - INTEREST & SINKING FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,367.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 226 - AMERICAN RESCUE PLAN								
Department: 151 - GLO GRANT								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>226-151-4999</u>								
MISCELLANEOUS	15,261.65	7,098.18	0.00	0.00	0.00	0.00	0.00	
Category: 3000 - OTHER SERVICES AND CHARGES Total:	15,261.65	7,098.18	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY								
<u>226-151-5735</u>								
C.O. RADIOS	135,000.00	115,784.04	0.00	0.00	0.00	0.00	0.00	
Category: 4000 - CAPITAL OUTLAY Total:	135,000.00	115,784.04	0.00	0.00	0.00	0.00	0.00	
Department: 151 - GLO GRANT Total:	150,261.65	122,882.22	0.00	0.00	0.00	0.00	0.00	
Fund: 226 - AMERICAN RESCUE PLAN Total:	150,261.65	122,882.22	0.00	0.00	0.00	0.00	0.00	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

						Defined Budgets	
						2024-2025	2025-2026
						YTD Activity	FY26 ADOPTED
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity		
Fund: 231 - JUVENILE PROBATION							
Department: 412 - JUVENILE PROBATION							
Category: 1000 - PERSONNEL SERVICES							
231-412-1300		0.00	0.00	0.00	0.00	0.00	150,819.49
231-412-2010		0.00	0.00	0.00	0.00	0.00	19,134.74
231-412-2020		0.00	0.00	0.00	0.00	0.00	11,537.69
231-412-2030		0.00	0.00	0.00	0.00	0.00	256.39
231-412-2040		0.00	0.00	0.00	0.00	0.00	1,339.01
231-412-2050		0.00	0.00	0.00	0.00	0.00	24,131.12
Category: 1000 - PERSONNEL SERVICES Total:						0.00	207,218.44
Category: 6000 - OPERATING							
231-412-6108		0.00	0.00	0.00	0.00	0.00	29,092.56
Category: 6000 - OPERATING Total:						0.00	29,092.56
Department: 412 - JUVENILE PROBATION Total:							
Fund: 231 - JUVENILE PROBATION Total:						0.00	236,311.00
Report Total:						24,097,253.56	21,414,720.08
						26,149,279.08	23,400,092.58
						27,706,283.02	24,424,107.36
						40,950,817.91	

FISCAL YEAR 2025-2026 ADOPTED EXPENDITURES

Fund Summary

Fund	2022-2023				2023-2024				2024-2025				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
100 - GENERAL FUND	16,640,589.83	15,070,456.55	18,132,820.91	16,572,413.16	19,866,570.88	16,863,395.28	20,731,437.74		19,866,570.88	70,000.00	70,000.00	60,000.00	60,000.00	
107 - COUNTY CLERK'S RECORDS ARCHIVE	0.00	0.00	60,000.00	60,000.00					70,000.00	500.00	500.00	500.00	500.00	
108 - GONZALES COUNTY PROBATE COURT FUND	500.00	425.00	500.00	0.00	500.00				500.00					
109 - GONZALES COUNTY LAW LIBRARY FUND	6,500.00	1,143.00	2,000.00	1,594.89	2,000.00	1,362.30	26,000.00		2,000.00		1,362.30	26,000.00	26,000.00	
111 - COUNTY JURY FUND	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00		3,000.00		0.00	3,000.00	3,000.00	
114 - COUNTY CLERK RECORD MANAGEMENT	201,226.00	195,881.13	172,254.00	163,197.03	100,000.00	89,847.04	50,000.00		100,000.00		89,847.04	50,000.00	50,000.00	
115 - DISTRICT CLERK RECORDS MANAGEMENT	4,200.00	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00		4,200.00		0.00	4,200.00	4,200.00	
116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
117 - RECORDS MANAGEMENT & PRESERVATION	0.00	0.00	300.00	0.00	300.00	0.00	0.00		300.00		0.00	0.00	0.00	
118 - DIGITAL RECORDS PRESERVATION FUND	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	5,000.00	
120 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
121 - HAVA	2,520.92	2,520.12	3,000.00	1,688.43	1,680.00	1,519.55	45,500.00		1,680.00		1,519.55	45,500.00	45,500.00	
123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE	0.00	0.00	6,000.00	0.00	2,500.00	0.00	2,500.00		2,500.00		0.00	2,500.00	2,500.00	
124 - VITAL STATISTICS RECORD PRESERVATION FEE	1,800.00	39.05	3,300.00	639.05	3,300.00	2,037.78	3,300.00		3,300.00		2,037.78	3,300.00	3,300.00	
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	0.00	0.00	0.00	0.00	2,338.00	2,337.92	0.00		2,338.00		2,337.92	0.00	0.00	
129 - COURTHOUSE SECURITY (CHS)	34,829.00	10,181.04	35,617.00	35,614.23	35,962.00	30,962.00	12,382.00		35,962.00		30,962.00	12,382.00	12,382.00	
130 - JUSTICE COURT BUILDING SECURITY	10,315.00	10,015.10	2,424.00	2,423.26	1,650.00	1,449.46	1,600.00		1,650.00		1,449.46	1,600.00	1,600.00	
132 - LANGUAGE ACCESS FUND / INTERPRETER	0.00	0.00	2,400.00	2,400.00	3,000.00	2,770.00	2,000.00		3,000.00		2,770.00	2,000.00	2,000.00	
133 - JUSTICE COURT SUPPORT FUND	0.00	0.00	8,880.00	8,880.00	10,700.00	8,880.00	9,120.00		10,700.00		8,880.00	9,120.00	9,120.00	
140 - COUNTY RECORDS MANAGEMENT FUND	2,500.00	0.00	63,580.00	25,444.24	63,580.00	24,521.96	20,000.00		63,580.00		24,521.96	20,000.00	20,000.00	
153 - COURT REPORTER SERVICE	11,000.00	10,999.39	5,000.00	1,780.00	10,000.00	3,339.01	10,000.00		10,000.00		3,339.01	10,000.00	10,000.00	
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	19,250.00	13,774.29	19,250.00	11,799.05	20,250.00	13,174.46	21,850.00		20,250.00		13,174.46	21,850.00	21,850.00	
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	7,600.00	0.00	7,600.00	0.00	3,800.00	0.00	7,600.00		3,800.00		0.00	7,600.00	7,600.00	
158 - APPELLANT JUDICIAL FUND (AJSFC)	1,510.60	1,510.60	1,511.00	1,367.15	1,500.00	1,364.52	1,500.00		1,500.00		1,364.52	1,500.00	1,500.00	
200 - SCAAP	20,094.00	20,093.20	15,000.00	14,981.57	15,000.00	10,735.60	15,000.00		15,000.00		10,735.60	15,000.00	15,000.00	
203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT	0.00	0.00	176,903.65	176,903.65	175,000.74	166,184.02	174,951.00		175,000.74		166,184.02	174,951.00	174,951.00	
204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS	0.00	0.00	350,000.00	255,131.39	350,000.00	315,687.12	350,000.00		350,000.00		315,687.12	350,000.00	350,000.00	
207 - REVOLVING LOAN FUND	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00		2,400.00		0.00	2,400.00	2,400.00	
211 - ROAD AND BRIDGE # 1	1,933,524.19	1,615,391.75	1,781,482.10	1,454,108.01	1,837,157.10	1,536,433.88	1,698,118.09		1,837,157.10		1,536,433.88	1,698,118.09	1,698,118.09	
212 - ROAD AND BRIDGE # 2	2,112,871.19	1,874,170.15	2,129,534.10	1,945,555.19	2,110,829.10	1,626,216.56	1,982,622.10		2,110,829.10		1,626,216.56	1,982,622.10	1,982,622.10	
213 - ROAD AND BRIDGE # 3	1,456,758.19	1,331,284.98	1,593,600.10	1,367,507.63	1,577,900.10	1,327,598.43	1,595,636.88		1,577,900.10		1,327,598.43	1,595,636.88	1,595,636.88	
214 - ROAD AND BRIDGE # 4	1,391,239.99	1,050,536.49	1,479,640.22	1,211,489.48	1,343,031.10	998,090.87	1,195,382.10		1,343,031.10		998,090.87	1,195,382.10	1,195,382.10	
215 - ROAD & BRIDGE, PCT 1,2,3	79,263.00	76,816.02	81,782.00	80,975.17	88,134.00	80,544.64	90,540.00		88,134.00		80,544.64	90,540.00	90,540.00	
225 - INTEREST & SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,013,367.00		0.00		0.00	2,013,367.00	2,013,367.00	
226 - AMERICAN RESCUE PLAN	150,261.65	122,882.22	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
230 - ANNEX CONSTRUCTION TAX NOTE SERIES 2025	0.00	0.00	0.00	0.00	0.00	1,245,154.96	10,579,000.00		0.00		1,245,154.96	10,579,000.00	10,579,000.00	
231 - JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	236,311.00		0.00		0.00	236,311.00	236,311.00	
Report Total:	24,097,253.56	21,414,720.08	26,149,279.08	23,400,092.58	27,706,283.02	24,424,107.36	40,950,817.91		27,706,283.02		24,424,107.36	40,950,817.91	40,950,817.91	

SECTION 2

REVENUES

Fund: 100 - GENERAL FUND

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FISCAL YEAR 2025-2026 ADOPTED REVENUES

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
								2025-2026 FY26 ADOPTED	
<u>100-3415000</u>	FEES OF OFFICE / J. P. #4	0.00	5.00	5.00	5.00	0.00	25.00	5.00	
<u>100-3421000</u>	TAX FEES - ENTITY COMMISSION	452,000.00	579,621.21	564,996.00	607,966.36	599,775.00	713,205.77	550,000.00	
<u>100-3422000</u>	FEES OF OFFICE-TAX CERTIFICA...	7,000.00	4,840.00	4,300.00	5,700.00	4,890.00	3,780.00	4,000.00	
<u>100-3423000</u>	BEER AND WINE LICENSE	6,545.00	4,075.00	4,200.00	7,945.00	8,045.00	4,485.00	5,000.00	
<u>100-3424000</u>	LEASE ELECTIONS EQUIPMENT	0.00	24,402.04	5,893.00	42,357.32	19,537.00	17,499.37	15,000.00	
<u>100-3425000</u>	FEES OF OFFICE-VEHICLE REGIS...	81,890.00	72,228.79	67,014.00	74,558.06	69,715.00	65,735.90	72,000.00	
<u>100-3426000</u>	BOAT SALES TAX	2,036.00	3,429.13	3,000.00	2,677.42	1,600.00	1,952.37	1,600.00	
<u>100-3427000</u>	TITLES ON VEHICLES	16,500.00	21,970.00	19,600.00	16,520.00	16,760.00	13,560.00	16,500.00	
<u>100-3437000</u>	FEES OF OFFICE / STATE TRAFFI...	5,450.00	3,014.16	3,200.00	3,911.60	3,850.00	3,389.39	3,200.00	
<u>100-3437500</u>	FEES OF OFFICE / FTA	4,792.00	3,224.00	3,550.00	2,792.00	2,500.00	2,678.80	3,000.00	
<u>100-3438000</u>	ARREST FEES FUND	14,261.00	8,320.82	8,850.00	10,826.68	10,625.00	9,593.85	9,000.00	
<u>100-3438500</u>	WARRANT SERVICE FEES	3,590.00	5,105.17	5,230.00	5,821.19	6,070.00	4,868.88	5,500.00	
<u>100-3438900</u>	UNIFORM TRAFFIC ACT (TFC)	8,464.00	4,864.78	5,038.00	6,056.74	5,675.00	6,821.27	5,900.00	
<u>100-3439000</u>	CHILD SAFETY (CS)	1,360.00	447.46	425.00	583.57	430.00	519.45	460.00	
<u>100-3439100</u>	CONSOLIDATED COURT COSTS ...	26,450.00	18,128.26	19,500.00	22,837.53	22,700.00	19,535.59	23,400.00	
<u>100-3439400</u>	HAZARD MITIGATION PLAN / G...	0.00	0.00	0.00	17,500.00	0.00	20,000.00	50,000.00	
<u>100-3439700</u>	INDIGENT SERVICES (IS)	96.00	44.64	40.00	37.50	18.00	17.00	18.00	
<u>100-3439800</u>	TIME PAYMENTS	6,337.00	5,247.93	5,141.00	5,507.55	4,804.00	5,726.63	4,920.00	
<u>100-3511000</u>	COUNTY COURT / CRIMINAL FE...	5,665.00	7,127.82	6,800.00	6,679.35	8,000.00	9,406.85	9,000.00	
<u>100-3512000</u>	JP COURTS / CRIMINAL FEES	55,825.00	33,693.28	33,594.00	50,110.41	47,275.00	88,448.62	50,000.00	
<u>100-3513000</u>	COUNTY COURT / PROBATE FE...	2,450.00	1,324.00	1,240.00	1,202.83	1,100.00	1,114.00	1,100.00	
<u>100-3516000</u>	SEPTIC TANK INSPECTION FEES ...	37,550.00	27,400.00	25,150.00	36,650.00	29,500.00	35,830.00	31,500.00	
<u>100-3517000</u>	COUNTY COURT-JURY FEES	110.00	125.86	140.00	109.71	125.00	68.84	125.00	
<u>100-3518000</u>	SUBDIVISION FEES / RV PARK F...	13,000.00	15,190.00	7,500.00	24,630.00	23,000.00	26,625.00	29,000.00	
<u>100-3518200</u>	FIRE MARSHAL PERMIT FEES	0.00	0.00	0.00	0.00	5,000.00	1,350.00	3,000.00	
<u>100-3521000</u>	DISTRICT COURT / CIVIL FEES	30,075.00	22,642.60	25,000.00	24,614.38	23,350.00	18,653.15	21,650.00	
<u>100-3522000</u>	DISTRICT COURT / CRIMINAL F...	13,075.00	17,482.99	16,450.00	16,842.17	18,150.00	18,385.53	19,270.00	
<u>100-3523000</u>	DISTRICT COURT / JURY FEES	315.00	31.76	20.00	51.78	50.00	41.05	50.00	
<u>100-3524000</u>	DISTRICT COURT / FEES OF TAX...	16,500.00	20,279.39	12,000.00	16,589.85	7,450.00	11,476.95	15,200.00	
<u>100-3611000</u>	CIVIL FEES / J. P. 5	1,025.00	55.00	25.00	70.00	60.00	75.00	70.00	
<u>100-3612000</u>	DOC REQUEST / J. P. # 1	2,380.00	1,760.00	1,800.00	2,330.00	2,270.00	3,570.00	2,560.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

FISCAL YEAR 2023-2026 ADJUSTED REVENUES											Defined Budgets		
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 ADOPTED						
100-3615000	22.00	242.00	242.00	0.00	0.00	0.00	0.00						
100-3622000	3,450.00	850.00	800.00	2,299.90	1,850.00	2,169.90	2,100.00						
100-3625000	287.00	209.41	150.00	281.25	210.00	254.17	230.00						
100-3631000	425.00	0.00	0.00	0.00	0.00	0.00	0.00						
100-3632000	500.00	429.90	410.00	710.00	780.00	688.13	720.00						
100-3641000	4,400.00	6,300.00	5,100.00	7,500.00	7,050.00	4,900.00	5,500.00						
100-3642000	3,000.00	2,000.00	1,000.00	2,500.00	2,000.00	2,250.00	2,500.00						
100-3651000	1,500.00	2,500.00	3,000.00	800.00	800.00	850.00	500.00						
100-3652000	0.00	250.00	250.00	500.00	750.00	0.00	250.00						
100-3661000	5,000.00	2,805.00	2,650.00	2,100.00	2,050.00	2,300.00	1,800.00						
100-3671000	7,500.00	8,300.00	6,850.00	6,945.62	6,250.00	4,825.00	6,050.00						
100-3673000	2,900.00	3,007.30	3,050.00	3,397.50	3,610.00	3,474.80	3,400.00						
100-3678000	968.00	822.00	950.00	972.00	1,120.00	625.50	950.00						
100-3701000	49,475.00	56,096.19	59,378.00	57,359.25	58,000.00	49,188.29	55,250.00						
100-3702000	31,895.00	36,188.49	36,755.00	31,925.30	33,800.00	37,415.86	35,200.00						
100-3703001	113,895.00	121,725.90	119,491.00	147,092.21	132,800.00	183,296.15	139,454.00						
100-3703003	244,425.00	150,748.46	160,514.00	167,836.03	163,350.00	153,588.09	160,500.00						
100-3703004	36,650.00	25,641.84	35,071.00	31,137.75	32,000.00	40,364.37	33,650.00						
100-3751000	0.00	19,000.00	3,750.00	18,000.00	18,000.00	0.00	12,000.00						
100-3802000	73,260.00	371,747.43	390,000.00	569,129.65	400,000.00	446,529.36	200,000.00						
100-3805000	25,588.00	25,243.00	25,243.00	24,447.00	24,447.00	0.00	25,000.00						
100-3808000	0.00	3,277.04	1,136.00	3,164.54	4,057.00	0.00	0.00						
100-3809000	0.00	422.50	0.00	0.00	0.00	0.00	0.00						
100-3853000	43,296.00	50,192.79	47,310.00	57,161.90	51,560.00	59,485.47	55,492.00						
100-3854000	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00						
Fund: 100 - GENERAL FUND Total:	12,547,240.00	14,441,812.05	14,398,766.00	16,484,178.23	15,994,397.54	16,766,683.87	17,745,900.32						

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE						
107-3094999	52,000.00	45,830.00	50,000.00	44,360.00	45,000.00	38,210.00
107-3802000	130.00	3,061.11	2,500.00	4,761.90	3,000.00	3,300.19
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE Total:	52,130.00	48,891.11	52,500.00	49,121.90	48,000.00	41,510.19
						46,200.00

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND								
108-3411000	360.00	380.00	400.00	380.00	400.00	335.00	380.00	
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:	360.00	380.00	400.00	380.00	400.00	335.00	380.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 ADOPTED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND							
109-3412000 LIBRARY FEES / LAW LIBRARY / ...	4,300.00	3,430.00	3,300.00	3,500.00	3,300.00	2,975.00	3,300.00
109-3412500 LIBRARY FEES / LAW LIBRARY / ...	6,400.00	8,041.60	7,000.00	6,801.20	5,500.00	6,839.00	650.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:	10,700.00	11,471.60	10,300.00	10,301.20	8,800.00	9,814.00	3,950.00

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 FY26 ADOPTED	
Fund: 111 - COUNTY JURY FUND								
111-3092000	0.00	3,257.60	3,000.00	2,893.20	3,000.00	2,784.00	2,800.00	
COUNTY JURY FUND								
Fund: 111 - COUNTY JURY FUND Total:	0.00	3,257.60	3,000.00	2,893.20	3,000.00	2,784.00	2,800.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
114-3416000 COUNTY CLERK FEES	61,000.00	51,178.34	53,000.00	49,492.65	50,000.00	42,078.17	48,200.00	
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:	61,000.00	51,178.34	53,000.00	49,492.65	50,000.00	42,078.17	48,200.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
115-3412500 DISTRICT CLERK RECORDS MA...	2,300.00	1,263.69	1,150.00	1,914.41	1,760.00	1,216.60	1,100.00	
115-3416001 REC MGMT CLERK OF THE COU...	6,000.00	9,556.80	7,500.00	6,639.80	5,500.00	6,751.60	5,900.00	
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:	8,300.00	10,820.49	8,650.00	8,554.21	7,260.00	7,968.20	7,000.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION								
<u>117-3412000</u>	20.00	5.74	10.00	6.66	10.00	2.50	10.00	
RMP - COUNTY CLERK								
<u>117-3412500</u>	15.00	21.39	25.00	23.57	25.00	16.80	20.00	
RMP - DISTRICT CLERK								
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:	35.00	27.13	35.00	30.23	35.00	19.30	30.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	2025-2026 FY26 ADOPTED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND								
118-3101000	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-3112000	1,200.00	500.00	400.00	380.00	0.00	180.00	150.00	150.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:	1,700.00	500.00	400.00	380.00	0.00	180.00	150.00	150.00

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND								
120-3413000	0.00	100.00	100.00	0.00	0.00	0.00	0.00	
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND Total:	0.00	100.00	100.00	0.00	0.00	0.00	0.00	

Defined Budgets

Fund: 121 - HAVA Total:

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023		2023-2024		2023-2024		2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	Total Budget	FY26 ADOPTED	
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE												
123-3410000 SUPPLEMENTAL COURT GUARD...	0.00	2,340.00	2,500.00	2,280.00	2,500.00	2,280.00	2,500.00	2,010.00	2,010.00	2,500.00	2,100.00	
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE T...	0.00	2,340.00	2,500.00	2,280.00	2,500.00	2,280.00	2,500.00	2,010.00	2,010.00	2,500.00	2,100.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	Defined Budgets						
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 ADOPTED
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE							
124-3412000 VSRPF - COUNTY CLERK	1,725.00	1,999.00	2,000.00	1,728.00	1,575.00	1,663.00	1,720.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:	1,725.00	1,999.00	2,000.00	1,728.00	1,575.00	1,663.00	1,720.00

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 129 - COURTHOUSE SECURITY (CHS)								
129-3412000	7,660.00	7,865.55	7,500.00	4,182.09	4,500.00	2,391.27	3,200.00	
129-3412500	3,700.00	4,925.55	4,200.00	4,386.31	3,250.00	4,162.26	3,250.00	
129-3413000	175.00	153.00	150.00	150.00	215.00	51.00	150.00	
129-3414000	3,120.00	1,944.60	2,500.00	1,150.90	1,000.00	902.27	1,000.00	
129-3415000	300.00	48.00	45.00	12.00	24.00	63.46	50.00	
129-3415100	15,200.00	9,035.50	10,000.00	13,633.43	12,500.00	12,453.57	12,000.00	
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:	30,155.00	23,972.20	24,395.00	23,514.73	21,489.00	20,023.83	19,650.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
130-3413000	85.00	50.30	50.00	50.00	75.00	17.00	50.00	
130-3414000	900.00	648.21	750.00	383.62	400.00	300.80	400.00	
130-3415000	80.00	16.00	15.00	4.00	10.00	21.15	20.00	
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:	1,065.00	714.51	815.00	437.62	485.00	338.95	470.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER								
132-3411000	0.00	1,862.28	1,700.00	1,821.96	1,700.00	1,764.48	1,800.00	
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER Total:	0.00	1,862.28	1,700.00	1,821.96	1,700.00	1,764.48	1,800.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 133 - JUSTICE COURT SUPPORT FUND								
133-3411000	0.00	7,375.00	7,500.00	7,950.00	7,500.00	7,743.98	7,500.00	
Fund: 133 - JUSTICE COURT SUPPORT FUND Total:	0.00	7,375.00	7,500.00	7,950.00	7,500.00	7,743.98	7,500.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023		2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 ADOPTED	
Fund: 134 - COURT FACILITY FEE FUND								
134-3411000	0.00	6,515.20	6,000.00	5,786.40	5,000.00	5,728.00	5,200.00	
Fund: 134 - COURT FACILITY FEE FUND Total:	0.00	6,515.20	6,000.00	5,786.40	5,000.00	5,728.00	5,200.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 FY26 ADOPTED	
Fund: 137 - CC - CLERK OF THE COURT ACCOUNT								
CC - CLERK OF THE COURT ACC...	0.00	4,840.00	5,000.00	4,735.00	0.00	4,195.00	4,000.00	
Fund: 137 - CC - CLERK OF THE COURT ACCOUNT Total:	0.00	4,840.00	5,000.00	4,735.00	0.00	4,195.00	4,000.00	

137.3411000

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023		2023-2024		2024-2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026 FY26 ADOPTED	
Fund: 138 - DC - CLERK OF THE COURT ACCOUNT								
DC - CLERK OF THE COURT ACC...	0.00	12,273.00	12,450.00	10,343.50	0.00	10,382.20	10,000.00	
Fund: 138 - DC - CLERK OF THE COURT ACCOUNT Total:	0.00	12,273.00	12,450.00	10,343.50	0.00	10,382.20	10,000.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND								
140-3416000	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY RECORD MANAGEMEN...								
140-3417000	650.00	442.81	400.00	417.02	350.00	246.23	350.00	
COUNTY RECORD MANAGEMEN...								
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND Total:	950.00	442.81	400.00	417.02	350.00	246.23	350.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 153 - COURT REPORTER SERVICE								
153-3412000	1,800.00	2,827.61	3,000.00	2,829.15	3,000.00	2,331.48	3,000.00	
153-3412500	4,500.00	5,724.00	5,200.00	4,808.00	3,300.00	4,865.00	3,500.00	
Fund: 153 - COURT REPORTER SERVICE Total:	6,300.00	8,551.61	8,200.00	7,637.15	6,300.00	7,196.48	6,500.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND						
<u>156-3413000</u>	150.00	204.00	200.00	200.00	250.00	68.00
JCTF (JP1)						200.00
<u>156-3414000</u>	4,500.00	2,592.76	3,000.00	1,534.53	1,525.00	1,203.04
JCTF (JP3)						1,500.00
<u>156-3415000</u>	250.00	64.00	60.00	16.00	16.00	84.61
JCTF (JP4)						100.00
<u>156-3415100</u>	13,500.00	7,375.91	9,200.00	11,129.32	10,850.00	10,166.16
JCTF CONSOLIDATED						
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND To..	18,400.00	10,236.67	12,460.00	12,879.85	12,641.00	11,521.81
						16,300.00

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
157-3416000	450.00	512.65	600.00	449.47	550.00	279.30	350.00	
157-3417000	200.00	161.26	100.00	244.82	250.00	201.12	250.00	
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	650.00	673.91	700.00	694.29	800.00	480.42	600.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)						
158-3412000	525.00	490.00	500.00	500.00	500.00	425.00
158-3412500	900.00	1,148.80	1,025.00	971.60	735.00	977.00
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:	1,425.00	1,638.80	1,525.00	1,471.60	1,235.00	1,402.00

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 200 - SCAAP								
200-4001000	0.00	41,810.00	12,000.00	11,550.00	40,000.00	15,080.00	15,000.00	
SCAAP GRANT FUNDS								
Fund: 200 - SCAAP Total:	0.00	41,810.00	12,000.00	11,550.00	40,000.00	15,080.00	15,000.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT								
203-3092000	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	
203-4112000	0.00	0.00	0.00	1,903.65	0.00	2,631.92	2,600.00	
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT ...	0.00	0.00	0.00	176,903.65	175,000.00	177,631.92	177,600.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	Defined Budgets				
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget
					2024-2025 YTD Activity
					2025-2026 FY26 ADOPTED
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS					
204-4001000	0.00	0.00	0.00	224,774.23	350,000.00
SO RURAL ASSISTANCE GRANT ...					350,000.00
204-4252000	0.00	0.00	0.00	6,260.01	8,993.39
INTEREST					8,500.00
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS Tot...	0.00	0.00	0.00	231,034.24	358,993.39
				355,000.00	358,500.00

FISCAL YEAR 2025-2026 ADOPTED REVENUES

Fund: 207 - REVOLVING LOAN FUND						Defined Budgets		
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 ADOPTED	
207-3092000								
TEXPOOL AND BANK INTEREST ...	2,500.00	16,297.92	-18,000.00	20,473.70	0.00	15,535.70	18,000.00	
207-3094700								
HOTEL ALCALDE, INC. (2013) PR...	27,042.39	1.87	-27,314.07	0.00	0.00	25,280.80	27,865.61	
207-3094800								
HOTEL ALCALDE, INC. (2013) L...	2,093.01	2,091.14	-1,821.33	1,821.33	0.00	1,426.65	1,269.79	
207-3095500								
HOLIDAY INN EXPRESS & SUITES..	0.00	289.80	0.00	565.11	0.00	0.00	0.00	
Fund: 207 - REVOLVING LOAN FUND Total:	31,635.40	18,680.73	-47,135.40	22,860.14	0.00	42,243.15	47,135.40	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 ADOPTED
Fund: 211 - ROAD AND BRIDGE # 1								
211-3111000	CURRENT ADV TAX / R&B, PCT. ...	1,292,403.00	1,479,033.33	795,149.00	865,187.64	1,169,880.00	1,244,867.20	886,213.07
211-3112000	PENALTY & INTEREST / DELINQ...	34,500.00	26,242.13	25,000.00	16,741.70	16,500.00	12,094.37	10,875.52
211-3141000	INTEREST ON BANK DEPOSITS / ...	20,250.00	77,947.12	80,000.00	128,194.31	100,000.00	83,399.91	95,000.00
211-3161000	VEHICLE REGISTRATION / R&B, ...	84,910.00	90,015.32	90,015.00	90,000.02	90,000.00	90,048.77	90,000.00
211-3162000	\$10 R&B FEE / R&B, PCT. #1	51,200.00	51,102.50	52,000.00	50,520.00	48,000.00	49,482.50	46,000.00
211-3192000	MISCELLANEOUS	0.00	-23,524.71	22,322.00	0.00	0.00	5,055.00	0.00
211-3196000	SALE OF SURPLUS EQPT. / R&B,...	0.00	0.00	0.00	0.00	0.00	49,898.50	0.00
211-3201000	GROSS WEIGHT & AXLE FEES	28,680.00	31,653.56	29,000.00	31,353.51	31,021.00	13,790.15	30,000.00
211-3201200	STATE SHARED REVENUES	7,285.00	7,264.52	7,264.00	6,745.40	6,745.00	6,734.98	6,745.00
211-3201250	STATE / COUNTY ROAD OIL & ...	17,500.00	25,777.16	26,439.00	17,328.15	16,302.00	5,888.67	12,000.00
211-3201300	DRIVEWAY AND PIPELINE PERM...	11,500.00	59,350.00	68,600.00	18,550.00	20,000.00	19,000.00	20,000.00
Fund: 211 - ROAD AND BRIDGE # 1 Total:		1,548,228.00	1,824,860.93	1,195,789.00	1,224,620.73	1,498,448.00	1,580,260.05	1,196,833.59

Defined Budgets

<u>212-3111000</u>	CURRENT ADV TAX / R&B, PCT ...	1,370,134.00	1,567,897.49	1,633,614.00	1,778,400.03	1,073,738.00	1,137,262.91	886,213.07
<u>212-3112000</u>	PENALTY & INTEREST / DELINQ...	34,500.00	26,242.13	25,000.00	16,741.70	16,500.00	11,484.95	10,875.52
<u>212-3114000</u>	INTEREST ON BANK DEPOSITS / ...	17,750.00	74,692.87	80,000.00	123,960.00	100,000.00	84,391.09	95,000.00
<u>212-3116000</u>	VEHICLE REGISTRATION / R&B, ...	84,910.00	90,015.32	90,015.00	90,000.01	90,000.00	90,048.77	90,000.00
<u>212-3162000</u>	\$10 R&B FEE / R&B, PCT. #2	51,200.00	52,105.00	52,000.00	49,650.00	48,000.00	49,464.50	46,000.00
<u>212-3197000</u>	SALE OF SURPLUS EQPT. / R&B,...	0.00	6,500.00	0.00	0.00	0.00	24,020.00	0.00
<u>212-3197100</u>	MISCELLANEOUS	0.00	297.50	298.00	52,524.27	0.00	2,500.00	0.00
<u>212-3201000</u>	GROSS WEIGHT & AXLE FEES	28,680.00	31,653.56	29,000.00	31,353.51	31,021.00	13,790.15	30,000.00
<u>212-3201200</u>	STATE SHARED REVENUES	7,285.00	7,264.52	7,264.00	6,745.40	6,745.00	6,734.98	6,745.00
<u>212-3201250</u>	STATE / COUNTY ROAD OIL & ...	17,500.00	25,777.16	26,439.00	17,328.15	16,302.00	5,888.67	12,000.00
<u>212-3201300</u>	DRIVEWAY AND PIPELINE PERM..	15,000.00	16,250.00	18,000.00	31,850.00	25,000.00	14,050.00	15,000.00

1,191,833.59

FISCAL YEAR 2025-2026 ADOPTED REVENUES

								Defined Budgets	
								2024-2025	2025-2026
								YTD Activity	FY26 ADOPTED
								Total Budget	
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FISCAL YEAR 2025-2026 ADOPTED REVENUES

Fund: 214 - ROAD AND BRIDGE # 4								Defined Budgets	
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 ADOPTED		
214-3111000	976,063.00	1,116,356.46	485,875.00	528,543.60	331,985.00	355,383.41	886,213.07		
214-3112000	34,500.00	26,242.14	25,000.00	16,741.64	16,500.00	10,875.48	10,875.52		
214-3141000	17,690.00	81,959.28	80,000.00	130,517.41	100,000.00	84,050.31	95,000.00		
214-3161000	84,910.00	90,015.26	90,015.00	89,999.99	90,000.00	90,048.72	90,000.00		
214-3162000	51,200.00	52,105.00	52,000.00	50,520.00	48,000.00	49,482.50	46,000.00		
214-3192000	435.00	0.00	435.00	806.40	806.00	10,000.00	0.00		
214-3194000	0.00	100,316.11	56,000.00	54,193.08	56,125.00	17,660.73	0.00		
214-3201000	28,680.00	31,653.56	29,000.00	31,353.49	31,021.00	13,790.15	30,000.00		
214-3201200	7,285.00	7,264.51	7,264.00	6,745.39	6,745.00	6,734.97	6,745.00		
214-3201250	17,500.00	25,777.16	26,439.00	17,328.13	16,302.00	5,888.68	12,000.00		
214-3201300	5,000.00	35,750.00	35,000.00	14,100.00	15,000.00	13,500.00	15,000.00		
Fund: 214 - ROAD AND BRIDGE # 4 Total:								657,414.95	1,191,833.59

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets	
							2025-2026 FY26 ADOPTED	
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
215-3301000	78,477.00	78,477.00	81,783.00	81,783.00	82,800.00	82,800.00	91,508.00	
FUNDING FOR SECRETARY POSI...	78,477.00	78,477.00	81,783.00	81,783.00	82,800.00	82,800.00	91,508.00	
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:								
	78,477.00	78,477.00	81,783.00	81,783.00	82,800.00	82,800.00	91,508.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	Defined Budgets			
	2022-2023		2024-2025	
	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 225 - INTEREST & SINKING FUND				
225-3091000	0.00	0.00	0.00	2,013,367.00
INTEREST & SINKING FUND - AD..	0.00	0.00	0.00	2,013,367.00
Fund: 225 - INTEREST & SINKING FUND Total:	0.00	0.00	0.00	2,013,367.00

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	2022-2023		2023-2024		2024-2025		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 ADOPTED	
Fund: 226 - AMERICAN RESCUE PLAN								
226-3141000 AMERICAN RESCUE PLAN PROC...	0.00	90.21	0.00	0.00	0.00	0.00	0.00	
226-3142000 INTEREST ON ARP FUNDS	0.00	2,805.22	0.00	0.00	0.00	0.00	0.00	
Fund: 226 - AMERICAN RESCUE PLAN Total:	0.00	2,895.43	0.00	0.00	0.00	0.00	0.00	

FISCAL YEAR 2025-2026 ADOPTED REVENUES

	Defined Budgets				
	Total Budget	Total Activity	Total Budget	Total Activity	2025-2026 FY26 ADOPTED
Fund: 230 - ANNEX CONSTRUCTION TAX NOTE SERIES 2025					
230-3301000	0.00	0.00	0.00	12,200,000.00	0.00
230-3301001	0.00	0.00	0.00	94,104.81	0.00
Fund: 230 - ANNEX CONSTRUCTION TAX NOTE SERIES 2025 Total:	0.00	0.00	0.00	12,294,104.81	0.00

FISCAL YEAR 2025-2026 ADOPTED REVENUES

		Defined Budgets				
		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 YTD Activity
				2024-2025 Total Budget		2025-2026 FY26 ADOPTED
Fund: 231 - JUVENILE PROBATION						
231-4121000	STATE AID JUVENILE PROBATION	0.00	0.00	0.00	0.00	-236,311.00
231-4122000	INTEREST JUVENILE PROBATION	0.00	0.00	0.00	0.00	-5,000.00
Fund: 231 - JUVENILE PROBATION Total:		0.00	0.00	0.00	0.00	-241,311.00
Report Total:		18,708,177.40	21,782,042.76	19,857,696.60	22,853,318.01	25,199,119.08

FISCAL YEAR 2025-2026 ADOPTED REVENUES

Fund Summary

Fund	2022-2023				2023-2024				2024-2025				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2025-2026 FY26		
100 - GENERAL FUND	12,547,240.00	14,441,812.05	14,398,766.00	16,484,178.23	15,994,397.54	16,766,683.87	17,745,900.32							
107 - COUNTY CLERK'S RECORDS ARCHIVE	52,130.00	48,891.11	52,500.00	49,121.90	48,000.00	41,510.19	46,200.00							
108 - GONZALES COUNTY PROBATE COURT FUND	360.00	380.00	400.00	380.00	400.00	335.00	380.00							
109 - GONZALES COUNTY LAW LIBRARY FUND	10,700.00	11,471.60	10,300.00	10,301.20	8,800.00	9,814.00	3,950.00							
111 - COUNTY JURY FUND	0.00	3,257.60	3,000.00	2,893.20	3,000.00	2,784.00	2,800.00							
114 - COUNTY CLERK RECORD MANAGEMENT	61,000.00	51,178.34	53,000.00	49,492.65	50,000.00	42,078.17	48,200.00							
115 - DISTRICT CLERK RECORDS MANAGEMENT	8,300.00	10,820.49	8,650.00	8,554.21	7,260.00	7,968.20	7,000.00							
117 - RECORDS MANAGEMENT & PRESERVATION	35.00	27.13	35.00	30.23	35.00	19.30	30.00							
118 - DIGITAL RECORDS PRESERVATION FUND	1,700.00	500.00	400.00	380.00	0.00	180.00	150.00							
120 - COUNTY CHILD ABUSE PREVENTION FUND	0.00	100.00	100.00	0.00	0.00	0.00	0.00							
121 - HAVA	0.00	523.86	0.00	755.88	400.00	518.95	42,950.00							
123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE	0.00	2,340.00	2,500.00	2,280.00	2,500.00	2,010.00	2,100.00							
124 - VITAL STATISTICS RECORD PRESERVATION FEE	1,725.00	1,999.00	2,000.00	1,728.00	1,575.00	1,663.00	1,720.00							
129 - COURTHOUSE SECURITY (CHS)	30,155.00	23,972.20	24,395.00	23,514.73	21,489.00	20,023.83	19,650.00							
130 - JUSTICE COURT BUILDING SECURITY	1,065.00	714.51	815.00	437.62	485.00	338.95	470.00							
132 - LANGUAGE ACCESS FUND / INTERPRETER	0.00	1,862.28	1,700.00	1,821.96	1,700.00	1,764.48	1,800.00							
133 - JUSTICE COURT SUPPORT FUND	0.00	7,375.00	7,500.00	7,950.00	7,500.00	7,743.98	7,500.00							
134 - COURT FACILITY FEE FUND	0.00	6,515.20	6,000.00	5,786.40	5,000.00	5,728.00	5,200.00							
137 - CC - CLERK OF THE COURT ACCOUNT	0.00	4,840.00	5,000.00	4,735.00	0.00	4,195.00	4,000.00							
138 - DC - CLERK OF THE COURT ACCOUNT	0.00	12,273.00	12,450.00	10,343.50	0.00	10,382.20	10,000.00							
140 - COUNTY RECORDS MANAGEMENT FUND	950.00	442.81	400.00	417.02	350.00	246.23	350.00							
153 - COURT REPORTER SERVICE	6,300.00	8,551.61	8,200.00	7,637.15	6,300.00	7,196.48	6,500.00							
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	18,400.00	10,236.67	12,460.00	12,879.85	12,641.00	11,521.81	16,300.00							
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	650.00	673.91	700.00	694.29	800.00	480.42	600.00							
158 - APPELLANT JUDICIAL FUND (AJSFC)	1,425.00	1,638.80	1,525.00	1,471.60	1,235.00	1,402.00	1,235.00							
200 - SCAAP	0.00	41,810.00	12,000.00	11,550.00	40,000.00	15,080.00	15,000.00							
203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT	0.00	0.00	0.00	176,903.65	175,000.00	177,631.92	177,600.00							
204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS	0.00	0.00	0.00	231,034.24	355,000.00	358,993.39	358,500.00							
207 - REVOLVING LOAN FUND	31,635.40	18,680.73	-47,135.40	22,860.14	0.00	42,243.15	47,135.40							
211 - ROAD AND BRIDGE # 1	1,548,228.00	1,824,860.93	1,195,789.00	1,224,620.73	1,498,448.00	1,580,260.05	1,196,833.59							
212 - ROAD AND BRIDGE # 2	1,626,959.00	1,898,695.55	1,961,630.00	2,198,553.07	1,407,306.00	1,439,636.02	1,191,833.59							
213 - ROAD AND BRIDGE # 3	1,457,480.00	1,696,786.47	1,153,806.00	1,277,379.43	1,078,614.00	1,079,031.03	1,181,833.59							
214 - ROAD AND BRIDGE # 4	1,223,263.00	1,567,439.48	887,028.00	940,849.13	712,484.00	657,414.95	1,191,833.59							
215 - ROAD & BRIDGE, PCT 1,2,3	78,477.00	78,477.00	81,783.00	81,783.00	82,800.00	82,800.00	91,508.00							
225 - INTEREST & SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,013,367.00							
226 - AMERICAN RESCUE PLAN	0.00	2,895.43	0.00	0.00	0.00	0.00	0.00							
230 - ANNEX CONSTRUCTION TAX NOTE SERIES 2025	0.00	0.00	0.00	0.00	0.00	12,294,104.81	0.00							
231 - JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	-241,311.00							
Report Total:	18,708,177.40	21,782,042.76	19,857,696.60	22,853,318.01	21,523,519.54	34,673,783.38	25,199,119.08							

SECTION 3

TAX RATE

CALCULATION FORMS

2025 Governing Body Summary #1A*

Benchmark 2025 Tax Rates

COUNTY OF GONZALES

Date: 07/24/2025 05:21 AM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
Using the 2025 Adjusted Taxable (Line 21, 47, 70) of \$6,809,997,503	Multiplied by this Rate	Will Generate this Tax Levy*	*This column is figured with the NNR Levy as the Base
No-New-Revenue Tax Rate	\$0.2103	\$14,321,425	
One Percent \$100 Tax Increase***	\$0.212403	\$14,464,639	\$143,214
One Cent per \$100 Tax Increase***	\$0.220300	\$15,002,424	\$680,999
De Minimis Rate	\$0.2483	\$16,909,224	\$2,587,799
VAR NOT adjusted for Unused Increment Rate	\$0.2501	\$17,031,804	\$2,710,379
VAR adjusted for Unused Increment Rate	\$0.2689	\$18,312,083	\$3,990,658

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

**Tax levies are calculated using line 21 of the No-New-Revenue Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

***Tax increase compared to no-new-revenue tax rate.

Terms:

No-New-Revenue Tax Rate (NNR) – (last year's levy minus lost property levy) divided by (current total value minus new property value).

Voter-Approval Tax Rate – equal to the No-New-Revenue maintenance and operations tax rate times 1.035% PLUS current debt PLUS any unused increment rate.

De minimis rate – The rate is equal to the sum of: 1) a taxing unit's NNR maintenance and operations rate 2) the rate that when applied to a taxing unit's current total value, will impose an amount of taxes equal to \$500,000, AND 3) a taxing unit's current debt rate. Voters may petition to hold a tax approval election if the de minimis rate exceeds the voter-approval rate and the adopted rate is equal to or lower than the de minimis rate but higher than the voter-approval rate.

2024 Adjusted Value as of 07/10/2025	\$7,342,114,718
2025 Certified Taxable	\$7,176,792,917
2025 RailRoad Rolling Stock	\$ 5,050,406
2025 Protested Value	\$ 2,007,080
2025 Tax Ceilings	\$ 373,852,900
2025 Adjusted Taxable	\$6,809,997,503
2025 New Improvement Value	\$ 47,934,530

Your 2024 Adopted Rate was: 0.2032 of which 0.2032 was M&O (Maintenance and Operation and 0.00 was debt)

The 2024 Sales Tax Adjustment was: 0.0428 The 2025 Sales Tax Adjustment is: 0.0414

No New Revenue Rate Breakdown:	0.2103 =	{M&O 0.1808} {I&S 0.0295}
Voter Approval Rate Breakdown (without Unused Increment):	0.2501 =	{M&O 0.2206} {I&S 0.0295}
Voter Approval Rate Breakdown (with Unused Increment):	0.2689 =	{M&O 0.2394} {I&S 0.0295}

The above figures were calculated with an anticipated collection rate of 100%.

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

COUNTY OF GONZALES

830-672-2841

Taxing Unit Name

Phone (area code and number)

427 St George Ste 100, Gonzales, Texas 78629

www.co.gonzales.tx.us

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 7,342,114,718
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 345,532,680
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 6,996,582,038
4.	Prior year total adopted tax rate.	\$ 0.2032 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:	\$ 1,379,980
	B. Prior year values resulting from final court decisions:	- \$ 1,283,750
	C. Prior year value loss. Subtract B from A. ³	\$ 96,230
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:	\$ 328,890
	B. Prior year disputed value:	- \$ 315,730
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 13,160
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 109,390

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	Description	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 6,996,691,428
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use prior year market value:	\$ 1,739,230
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ \$ 956,880
	C. Value loss. Add A and B. ⁶	\$ 2,696,110
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.	
	A. Prior year market value:	\$ 8,560
	B. Current year productivity or special appraised value:	- \$ 30
	C. Value loss. Subtract B from A. ⁷	\$ 8,530
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,704,640
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. *If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 6,993,986,788
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 14,211,781
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁸	\$ 9,923
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 14,221,704
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values:	\$ 7,176,792,917
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ \$ 5,050,406
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	- \$ 0
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	- \$ 0
	E. Total current year value. Add A and B, then subtract C and D.	\$ 7,181,843,323

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 2,007,080
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 2,007,080
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 373,852,900
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 6,809,997,503
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 47,934,530
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 47,934,530
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 6,762,062,973
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.2103 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.2103 /\$100

SECTION 2: Voter Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.2032 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,996,691,428

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Vote Approval Tax Rate Worksheet	Amount/Rate
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30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 14,217,276
31.	Adjusted prior year levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year.	+ \$ 9,921
B.	Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.	- \$ 0
C.	Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
D.	Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 9,921
E.	Add Line 30 to 31D.	\$ 14,227,197
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,762,062,973
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.2103 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
A.	Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 313,083
B.	Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 226,098
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.0012 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0012 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
A.	Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	\$ 0
B.	Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.	- \$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.0000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000 /\$100

²³ (Reserved for expansion)²⁴ Tex. Tax Code §26.044²⁵ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36. Rate adjustment for county indigent defense compensation. ²⁵		
A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.	\$ 337,678	
B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.	\$ 428,287	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ -0.0014	/ \$100
D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$ 0.0003	/ \$100
E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.0000	/ \$100
37. Rate adjustment for county hospital expenditures. ²⁶		
A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	\$ 0	
B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024.	\$ 0	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.0000	/ \$100
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$ 0.0000	/ \$100
E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.0000	/ \$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	\$ 0	
B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$ 0	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.0000	/ \$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0000	/ \$100
39. Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.2115	/ \$100
40. Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.		
A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$ 2,820,520	
B. Divide Line 40A by Line 32 and multiply by \$100.	\$ 0.0417	/ \$100
C. Add Line 40B to Line 39.	\$ 0.2532	/ \$100
41. Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.2620	/ \$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41. Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:		
1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or		
2) the third tax year after the tax year in which the disaster occurred.		
If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).		\$ 0.0000 / \$100
42. Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:		
(1) are paid by property taxes;		
(2) are secured by property taxes;		
(3) are scheduled for payment over a period longer than one year; and		
(4) are not classified in the taxing unit's budget as M&O expenses.		
A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸		
Enter debt amount	\$ 2,013,367	
B. Subtract unencumbered fund amount used to reduce total debt.	– \$ 0	
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	– \$ 0	
D. Subtract amount paid from other resources	– \$ 0	
E. Adjusted debt. Subtract B, C and D from A.		\$ 2,013,367
43. Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹		\$ 0
44. Adjusted current year debt. Subtract Line 43 from Line 42E.		\$ 2,013,367
45. Current year anticipated collection rate.		
A. Enter the current year anticipated collection rate certified by the collector. ³⁰	100.00	%
B. Enter the prior year actual collection rate.	0.00	%
C. Enter the 2023 actual collection rate.	0.00	%
D. Enter the 2022 actual collection rate.	0.00	%
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹		100.00 %
46. Current year debt adjusted for collections. Divide Line 44 by Line 45E.		\$ 2,013,367
47. Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		\$ 6,809,997,503
48. Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.		\$ 0.0295 / \$100
49. Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.		\$ 0.2915 / \$100
D49. Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.		\$ 0.0000 / \$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.2915 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ¹² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ¹¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ¹⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 2,820,520
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,809,997,503
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.0414 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ¹⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.2103 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.2103 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ¹⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.2915 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.2501 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ¹⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ¹⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,809,997,503
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.0000 /\$100

¹² Tex. Tax Code §26.041(d)

¹³ Tex. Tax Code §26.041(i)

¹⁴ Tex. Tax Code §26.041(d)

¹⁵ Tex. Tax Code §26.04(c)

¹⁶ Tex. Tax Code §26.04(c)

¹⁷ Tex. Tax Code §26.045(i)

¹⁸ Tex. Tax Code §26.045(i)

Line	Voter Approval Tax Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.2501 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68).....	\$ 0.2324 /\$100
	B. Unused increment rate (Line 67).....	\$ 0.0192 /\$100
	C. Subtract B from A.....	\$ 0.2132 /\$100
	D. Adopted Tax Rate.....	\$ 0.2032 /\$100
	E. Subtract D from C.....	\$ 0.0100 /\$100
	F. 2024 Total Taxable Value (Line 60).....	\$ 7,004,555.765
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 700.455
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.2570 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.0500 /\$100
	C. Subtract B from A.....	\$ 0.2070 /\$100
	D. Adopted Tax Rate.....	\$ 0.2420 /\$100
	E. Subtract D from C.....	\$ -0.0350 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 5,821,080.500
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.3690 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.0487 /\$100
	C. Subtract B from A.....	\$ 0.3203 /\$100
	D. Adopted Tax Rate.....	\$ 0.3071 /\$100
	E. Subtract D from C.....	\$ 0.0132 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 4,410,574.808
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 582.195
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 1,282.650 /\$100
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.0188 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.2689 /\$100

³⁹ Tex. Tax Code §26.013(b).

⁴⁰ Tex. Tax Code §26.013(a)(1)-(a), (1-b), and (2).

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a).

⁴² Tex. Tax Code §26.0501(a) and (c).

⁴³ Tex. Local Gov't Code §120.007(d).

⁴⁴ Tex. Local Gov't Code §26.04(c)(2)(B).

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁵ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁶

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.2115 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,809,997,503
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.0073 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0295 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.2483 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁷

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁸

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.2032 /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁴⁹ If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.0000 /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.0000 /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,993,986,788
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,762,062,973
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.0000 /\$100

⁴⁵ Tex. Tax Code §26.012(b)-(c)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.042(c)

⁵⁰ Tex. Tax Code §26.042(b)

- 81. Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable):
Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or
Line 68 (taxing units with the unused increment rate).

\$ 0.2689 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.2103 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.2689 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).Indicate the line number used: 68

De minimis rate. \$ 0.2483 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.¹¹

**print
here**

Crystal Cedillo

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

July 25, 2025
Date

¹¹ Tex. Tax Code §§26.04(c-2) and (d-2)

