

GONZALES COUNTY

Fiscal Year 2025-2026

County Judge, Patrick C. Davis

Proposed Budget



August 15, 2025

This budget will raise more total property taxes than last year's budget by \$4,084,884 or 28.71%, and of that amount \$128,896 is tax revenue to be raised from new property added to the tax roll this year.

The Public Hearing for the Fiscal Year 2025-2026 Budget is scheduled for September 2, 2025.

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 Rate	\$0.2324/100	\$0.2689/100
Debt Rate	\$0.0000/100	\$0.0295/100

Total Debt Obligations

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

FILED this 15 day of Aug 2025
at 9:45 AM
LONA ACKMAN
COUNTY CLERK, GONZALES COUNTY, TEXAS
By [Signature] Deputy

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SECTION 1
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COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

Account Summary

Gonzales County, TX

For Fiscal: 2024-2025 Period Ending: 08/31/2025

								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 REQUEST
Fund: 100 - GENERAL FUND								
Department: 400 - COUNTY JUDGE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-400-1001</u>	SALARY-COUNTY JUDGE	72,190.77	72,190.77	75,516.78	75,516.78	76,556.78	67,723.27	77,856.78
<u>100-400-1002</u>	SALARY-STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	22,292.29	34,650.00
<u>100-400-1005</u>	LONGEVITY	900.00	900.00	1,380.00	1,380.00	3,820.00	3,820.00	4,700.00
<u>100-400-1015</u>	SALARY / CLERK 3 (2) / HOURLY	102,532.00	102,531.28	106,372.20	106,371.34	108,452.00	95,937.70	111,053.20
<u>100-400-1070</u>	SALARY / JUVENILE BOARD	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,246.26	4,800.00
<u>100-400-2010</u>	HEALTH INSURANCE	28,075.00	28,074.60	30,055.00	30,054.12	31,526.00	28,880.52	32,992.00
<u>100-400-2020</u>	FICA	15,730.00	15,460.92	16,303.00	16,007.46	16,740.00	14,574.91	17,830.00
<u>100-400-2030</u>	UNEMPLOYMENT COMPENSAT...	187.00	146.95	205.00	201.82	212.00	174.21	195.00
<u>100-400-2040</u>	WORKERS COMPENSATION	392.00	310.00	333.00	333.00	344.00	285.32	400.00
<u>100-400-2050</u>	RETIREMENT	32,900.00	32,899.79	34,123.00	34,122.97	35,012.00	31,043.19	37,290.00
Category: 1000 - PERSONNEL SERVICES Total:		282,906.77	282,514.31	294,287.98	293,987.49	302,662.78	268,977.67	321,766.98
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-400-3100</u>	OFFICE SUPPLIES	1,884.00	1,451.00	1,800.00	1,523.02	1,800.00	1,143.23	2,800.00
<u>100-400-3110</u>	POSTAGE	500.00	266.15	500.00	160.06	500.00	64.45	500.00
<u>100-400-3657</u>	OFFICE FURNITURE & EQUIPM...	944.00	414.99	1,000.00	126.08	1,000.00	516.28	1,000.00
<u>100-400-3900</u>	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	1,723.96	5,500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-400-4200</u>	TELEPHONE	2,500.00	1,198.43	2,500.00	1,377.10	2,500.00	1,197.80	2,000.00
<u>100-400-4260</u>	MILEAGE / COUNTY JUDGE	2,000.00	1,024.91	2,000.00	702.07	2,000.00	399.32	2,000.00
<u>100-400-4262</u>	MILEAGE / CLERK	400.00	0.00	400.00	0.00	400.00	0.00	400.00
<u>100-400-4350</u>	PRINTING	1,000.00	189.80	1,000.00	0.00	1,000.00	0.00	0.00
<u>100-400-4520</u>	REPAIR & MAINT / OFFICE EQU...	500.00	0.00	500.00	0.00	500.00	0.00	0.00
<u>100-400-4522</u>	REPAIR & MAINT / COPIER	500.00	411.56	500.00	485.15	500.00	370.46	1,000.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
<u>100-400-4800</u>	BOND PREMIUM	1,400.00	1,384.50	1,400.00	0.00	1,400.00	0.00	1,400.00
<u>100-400-4810</u>	MEMBERSHIP DUES	200.00	200.00	200.00	200.00	200.00	200.00	0.00
<u>100-400-4812</u>	CONFERENCE / SEMINAR EXPE...	4,625.00	4,576.61	5,000.00	2,449.14	5,000.00	1,288.90	7,200.00
<u>100-400-4813</u>	PROBATE CONTINUING EDUCA...	750.00	750.00	750.00	750.00	750.00	750.00	750.00
<u>100-400-4814</u>	EMPLOYEE TRAINING & EDUCA...	1,863.00	1,077.62	2,000.00	1,261.51	2,000.00	1,019.07	0.00
<u>100-400-4999</u>	MISCELLANEOUS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	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	5,225.55	15,750.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-400-5720</u>	C.O. OFFICE FURNITURE & EQU...	1,000.00	0.00	1,000.00	0.00	395.00	0.00	6,750.00
<u>100-400-5760</u>	C.O.COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	605.00	604.95	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	604.95	7,750.00
Department: 400 - COUNTY JUDGE Total:		303,940.77	295,459.88	317,037.98	303,657.50	325,412.78	276,532.13	350,766.98

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Department: 401 - COUNTY CLERK								
Category: 1000 - PERSONNEL SERVICES								
<u>100-401-1001</u>	SALARY-COUNTY CLERK	66,817.56	66,817.56	70,129.26	70,129.26	71,169.26	62,957.44	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	247,860.68	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	49,220.05	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	74,368.60	87,977.00
<u>100-401-2020</u>	FICA	32,061.00	29,038.69	33,684.00	30,907.75	34,443.00	27,875.50	35,200.00
<u>100-401-2030</u>	UNEMPLOYMENT COMPENSAT...	624.00	464.03	693.00	654.23	709.00	550.59	649.00
<u>100-401-2040</u>	WORKERS COMPENSATION	934.00	737.00	801.00	801.00	819.00	737.01	950.00
<u>100-401-2050</u>	RETIREMENT	67,055.00	64,314.03	70,450.00	68,140.38	72,037.00	60,922.45	73,621.00
Category: 1000 - PERSONNEL SERVICES Total:		594,633.56	568,147.60	626,057.26	603,425.78	642,308.26	544,812.32	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	4,142.29	18,000.00
<u>100-401-3110</u>	POSTAGE	4,000.00	3,158.11	4,000.00	3,381.74	4,000.00	1,829.93	4,000.00
<u>100-401-3657</u>	OFFICE FURNITURE & EQUIPM...	2,500.00	1,578.16	2,500.00	2,408.83	2,500.00	93.98	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	1,688.10	2,700.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		19,200.00	12,366.03	18,030.00	11,850.84	19,200.00	7,754.30	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	4,446.62	5,300.00
<u>100-401-4262</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	4,236.64	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>100-401-4522</u>	REPAIR / COPIER	2,000.00	1,010.27	2,000.00	1,238.39	2,000.00	559.55	4,700.00
<u>100-401-4622</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>100-401-4812</u>	CONFERENCE / SEMINAR EXPE...	4,500.00	871.26	4,500.00	185.00	4,500.00	1,477.32	8,650.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
<u>100-401-4814</u>	EMPLOYEE TRAINING & EDUCA...	4,000.00	1,764.73	4,000.00	1,297.34	4,000.00	1,190.21	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		36,125.00	16,642.45	37,320.00	15,840.27	30,150.00	13,443.34	21,150.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-401-5720</u>	C.O. OFFICE FURNITURE & EQU...	5,000.00	3,038.99	5,000.00	2,190.00	8,950.00	8,950.00	5,000.00
<u>100-401-5760</u>	C.O. COMPUTER EQUIPMENT	5,000.00	2,856.06	5,000.00	0.00	1,050.00	0.00	5,000.00
Category: 4000 - 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	574,959.96	716,877.06

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Department: 402 - COUNTY COURT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-402-2020</u>	FICA	33.00	32.51	918.00	34.43	1,000.00	229.50	500.00
Category: 1000 - PERSONNEL SERVICES Total:		33.00	32.51	918.00	34.43	1,000.00	229.50	500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-402-4006</u>	P.S. COURT APPOINTED ATTOR...	50,497.00	47,896.91	61,977.00	61,976.35	69,000.00	68,972.34	80,000.00
<u>100-402-4007</u>	P.S. COURT REPORTER	10,859.00	5,825.00	9,056.00	5,850.00	9,000.00	3,000.00	12,000.00
<u>100-402-4008</u>	P.S. JUVENILE COURT APPOINT...	4,000.00	3,450.00	4,000.00	3,343.75	4,000.00	1,500.00	4,000.00
<u>100-402-4010</u>	MENTAL COMMITMENTS	10,000.00	3,300.00	8,000.00	547.00	8,000.00	1,320.00	6,000.00
<u>100-402-4015</u>	P.S. INTERPRETER / UNSPECIFI...	3,238.00	3,237.90	4,000.00	3,051.03	4,500.00	1,600.00	4,500.00
<u>100-402-4052</u>	AUTOPSY EXPENSE	119,373.00	110,330.00	110,907.00	90,650.00	105,000.00	109,203.00	120,000.00
<u>100-402-4522</u>	REPAIR & MAINT / COPIER	385.00	385.00	420.00	420.00	360.00	313.00	360.00
<u>100-402-4843</u>	PETIT JURORS	4,975.00	645.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>100-402-4850</u>	JUROR MEALS & EXPENSES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<u>100-402-4997</u>	VISITING JUDGE / PROBATE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>100-402-4998</u>	TRIAL EXPENSES	1,500.00	0.00	1,500.00	0.00	500.00	0.00	1,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		207,827.00	175,069.81	207,860.00	165,838.13	208,860.00	185,908.34	236,860.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-402-5720</u>	C.O. OFFICE FURNITURE & EQU...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 402 - COUNTY COURT Total:		208,860.00	175,102.32	209,778.00	165,872.56	210,860.00	186,137.84	238,360.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Department: 404 - VETERANS SERVICE OFFICER								
Category: 1000 - PERSONNEL SERVICES								
<u>100-404-1300</u>	SALARY / HOURLY / VETERAN S...	32,138.00	20,499.34	33,488.00	20,914.07	34,138.00	15,296.49	34,788.00
<u>100-404-2020</u>	FICA	2,459.00	1,568.21	2,562.00	1,637.59	2,612.00	1,170.20	2,662.00
<u>100-404-2030</u>	UNEMPLOYMENT COMPENSAT...	58.00	29.75	62.00	40.13	65.00	26.81	60.00
<u>100-404-2040</u>	WORKERS COMPENSATION	72.00	57.00	61.00	61.00	62.00	52.83	72.00
<u>100-404-2050</u>	RETIREMENT	5,142.00	3,279.88	5,358.00	3,425.04	5,462.00	2,447.41	5,567.00
Category: 1000 - PERSONNEL SERVICES Total:		39,869.00	25,434.18	41,531.00	26,077.83	42,339.00	18,993.74	43,149.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-404-3100</u>	OFFICE SUPPLIES	745.00	697.35	750.00	416.13	750.00	494.23	800.00
<u>100-404-3110</u>	POSTAGE	63.00	63.00	58.00	0.00	70.00	0.00	70.00
<u>100-404-3657</u>	OFFICE FURNITURE & EQUIPM...	485.00	411.73	500.00	319.99	500.00	0.00	500.00
<u>100-404-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	1,280.00	0.00	1,280.00	0.00	1,280.00	0.00	1,280.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,573.00	1,172.08	2,588.00	736.12	2,600.00	494.23	2,650.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-404-4200</u>	TELEPHONE	1,890.00	1,889.38	1,875.00	1,377.10	1,900.00	1,197.80	1,900.00
<u>100-404-4260</u>	MILEAGE	735.00	73.36	735.00	37.72	735.00	39.20	735.00
<u>100-404-4350</u>	PRINTING	50.00	0.00	50.00	0.00	50.00	0.00	0.00
<u>100-404-4520</u>	REPAIR & MAINT / OFFICE EQU...	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>100-404-4810</u>	MEMBERSHIP DUES	40.00	25.00	40.00	0.00	45.00	0.00	0.00
<u>100-404-4812</u>	CONFERENCE / SEMINAR EXPE...	1,000.00	571.97	1,000.00	859.12	1,000.00	661.12	1,045.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,765.00	2,559.71	3,750.00	2,273.94	3,780.00	1,898.12	3,730.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-404-5720</u>	C.O. OFFICE FURNITURE & EQU...	950.00	0.00	950.00	0.00	950.00	0.00	950.00
<u>100-404-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
Category: 4000 - CAPITAL OUTLAY Total:		950.00	0.00	950.00	0.00	2,250.00	0.00	2,250.00
Department: 404 - VETERANS SERVICE OFFICER Total:		47,157.00	29,165.97	48,819.00	29,087.89	50,969.00	21,386.09	51,779.00

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		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 REQUEST
Department: 405 - NON DEPARTMENTAL								
Category: 1000 - PERSONNEL SERVICES								
<u>100-405-1070</u>	SALARY / JUVENILE BOARD / S...	9,601.00	9,600.24	9,600.00	9,600.00	9,600.00	8,492.52	12,600.00
<u>100-405-2020</u>	FICA	735.00	734.76	735.00	734.74	735.00	649.98	964.00
<u>100-405-2050</u>	RETIREMENT	1,537.00	1,536.08	1,537.00	1,536.04	1,536.00	1,358.84	2,016.00
<u>100-405-2060</u>	RETIREE HEALTH INSURANCE	14,714.00	14,697.12	9,968.00	9,967.40	25,382.00	22,747.72	32,839.00
<u>100-405-2061</u>	MEDICARE ELIGIBLE RETIREES	0.00	0.00	0.00	0.00	88,200.00	72,600.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		26,587.00	26,568.20	21,840.00	21,838.18	125,453.00	105,849.06	48,419.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-405-3100</u>	OFFICE SUPPLIES	1,776.00	1,763.80	2,000.00	1,880.84	2,000.00	763.03	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,776.00	1,763.80	2,000.00	1,880.84	2,000.00	763.03	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-405-4005</u>	LEGAL FEES	20,000.00	13,660.58	37,317.00	37,316.25	29,773.00	29,772.42	0.00
<u>100-405-4011</u>	OUTSIDE AUDIT(S)	33,268.00	33,268.00	30,376.00	30,376.00	36,429.00	36,429.00	36,500.00
<u>100-405-4050</u>	ECONOMIC DEVELOPMENT PR...	218,112.00	217,142.10	217,150.00	168,962.89	170,000.00	152,223.78	170,000.00
<u>100-405-4060</u>	APPRAISAL DISTRICT	390,503.00	335,454.00	326,900.00	326,900.00	370,682.00	258,356.25	370,000.00
<u>100-405-4061</u>	ADULT PROBATION DEPARTM...	167,715.00	167,715.00	125,787.00	125,786.63	167,715.00	7,500.00	25,000.00
<u>100-405-4062</u>	JUVENILE DETENTION / OUT OF...	50,000.00	45,250.00	90,850.00	90,850.00	90,000.00	20,450.00	0.00
<u>100-405-4200</u>	EMERGENCY NOTIFICATION FEE	5,630.00	5,502.42	5,550.00	5,550.00	5,600.00	5,550.00	5,600.00
<u>100-405-4300</u>	ADVERTISING & LEGAL NOTICES	4,000.00	3,805.70	4,000.00	3,499.80	5,466.00	4,655.64	4,500.00
<u>100-405-4350</u>	PRINTING	500.00	0.00	500.00	408.72	500.00	0.00	0.00
<u>100-405-4420</u>	ADULT PROBATION WATER SE...	1,100.00	1,001.50	1,100.00	905.50	1,100.00	686.50	1,100.00
<u>100-405-4533</u>	COMPUTER MAINTENANCE	122,573.00	238,531.73	280,301.00	271,391.94	296,185.00	294,776.09	280,000.00
<u>100-405-4534</u>	CONTRACT COMPUTER MAINT...	109,345.00	109,345.00	116,434.00	116,434.00	118,750.00	89,539.00	125,000.00
<u>100-405-4810</u>	MEMBERSHIP DUES	4,000.00	3,965.00	4,000.00	3,965.00	4,000.00	3,965.00	4,000.00
<u>100-405-4820</u>	INSURANCE / PROPERTY / LIAB...	98,112.00	90,936.44	121,860.00	104,446.24	143,355.00	143,355.00	165,000.00
<u>100-405-4850</u>	MEAL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-405-4929</u>	GONZALES COUNTY SENIOR CIT...	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
<u>100-405-4930</u>	GOLDEN CRESCENT REGIONAL ...	4,936.00	4,936.00	5,614.00	5,614.00	5,614.00	5,614.00	5,614.00
<u>100-405-4934</u>	WAELEDER VISITORS & HERITAG...	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>100-405-4935</u>	EDWARDS ASSOCIATION	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
<u>100-405-4936</u>	NIXON MINISTRIAL ALLIANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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		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 REQUEST
<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>	WAELDER 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	752.59	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	11,071.44	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	1,206,617.92	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	709,495.23	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	523,757.07	1,500,000.00

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		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 REQUEST
<u>100-405-5735</u>	C.O. RADIOS	196,507.00	196,506.49	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	1,233,252.30
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	2,546,482.31
							3,072,733.00

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		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 REQUEST
Department: 406 - HUMAN RESOURCES								
Category: 1000 - PERSONNEL SERVICES								
<u>100-406-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	4,620.00	4,620.00	4,860.00
<u>100-406-1015</u>	SALARY / CLERK 3 (1) / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	55,526.00
<u>100-406-1301</u>	SALARY / CLERK (HOURLY)	0.00	0.00	23,828.00	23,827.22	54,226.00	47,968.86	0.00
<u>100-406-2010</u>	HEALTH INSURANCE	0.00	0.00	5,006.00	4,221.20	10,509.00	9,626.84	10,998.00
<u>100-406-2020</u>	FICA	0.00	0.00	1,821.00	1,692.81	4,502.00	3,851.09	4,620.00
<u>100-406-2030</u>	UNEMPLOYMENT COMPENSAT...	0.00	0.00	46.00	45.30	112.00	93.30	103.00
<u>100-406-2040</u>	WORKERS COMPENSATION	0.00	0.00	43.00	0.00	107.00	90.63	125.00
<u>100-406-2050</u>	RETIREMENT	0.00	0.00	3,813.00	3,812.40	9,415.00	8,414.30	9,662.00
Category: 1000 - PERSONNEL SERVICES Total:		0.00	0.00	34,557.00	33,598.93	83,491.00	74,665.02	85,894.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-406-3100</u>	OFFICE SUPPLIES	0.00	0.00	1,000.00	870.63	1,500.00	639.94	1,800.00
<u>100-406-3110</u>	POSTAGE	0.00	0.00	300.00	0.69	300.00	70.57	300.00
<u>100-406-3341</u>	SERVICE AWARDS	0.00	0.00	0.00	0.00	1,500.00	1,446.58	1,500.00
<u>100-406-3657</u>	OFFICE FURNITURE & EQUIPM...	0.00	0.00	500.00	273.17	500.00	57.99	500.00
<u>100-406-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	0.00	0.00	300.00	0.00	300.00	0.00	300.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	2,100.00	1,144.49	4,100.00	2,215.08	4,400.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-406-4200</u>	TELEPHONE	0.00	0.00	1,200.00	261.50	1,200.00	693.19	1,200.00
<u>100-406-4260</u>	MILEAGE	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>100-406-4520</u>	REPAIR & MAINT / OFFICE EQU...	0.00	0.00	500.00	0.00	500.00	0.00	0.00
<u>100-406-4522</u>	REPAIR & MAINT / COPIER	0.00	0.00	0.00	0.00	1,000.00	280.00	1,500.00
<u>100-406-4812</u>	CONFERENCE / SEMINAR EXPE...	0.00	0.00	1,000.00	953.74	2,500.00	1,813.66	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	2,800.00	1,215.24	5,300.00	2,786.85	5,300.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-406-5720</u>	C.O. OFFICE FURNITURE & EQU...	0.00	0.00	0.00	0.00	5,150.00	4,700.00	5,150.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	5,150.00	4,700.00	5,150.00
Department: 406 - HUMAN RESOURCES Total:		0.00	0.00	39,457.00	35,958.66	98,041.00	84,366.95	100,744.00

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		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 REQUEST
Department: 407 - COUNTY AUDITOR								
Category: 1000 - PERSONNEL SERVICES								
100-407-1002	SALARY / ASST AUDITOR/CLERK...	0.00	0.00	0.00	0.00	0.00	0.00	49,629.00
100-407-1003	SALARY / ASST AUDITOR/ CLERK...	0.00	0.00	0.00	0.00	0.00	0.00	104,520.00
100-407-1005	LONGEVITY	14,980.00	14,980.00	15,940.00	15,940.00	15,140.00	15,140.00	10,720.00
100-407-1300	SALARY - COUNTY AUDITOR	77,547.79	77,547.79	80,889.66	80,889.66	81,529.66	68,432.88	76,300.00
100-407-1301	SALARY / ASSISTANTS (3) / HO...	146,212.00	146,211.39	151,840.00	147,483.40	154,815.00	110,389.64	0.00
100-407-1305	SALARY / FIRST ASSISTANT	52,743.00	52,333.70	54,663.00	54,576.99	55,703.00	47,793.03	57,003.00
100-407-2010	HEALTH INSURANCE	46,791.00	46,791.00	49,290.00	49,245.96	52,544.00	41,077.88	54,986.00
100-407-2020	FICA	22,298.00	20,957.66	23,444.00	21,556.70	23,500.00	17,348.33	22,811.00
100-407-2030	UNEMPLOYMENT COMPENSAT...	525.00	404.70	565.00	559.01	584.00	429.33	507.00
100-407-2040	WORKERS COMPENSATION	650.00	514.00	558.00	558.00	559.00	455.40	616.00
100-407-2050	RETIREMENT	46,637.00	46,576.73	49,032.00	47,833.64	49,150.00	38,684.93	47,708.00
Category: 1000 - PERSONNEL SERVICES Total:		408,383.79	406,316.97	426,221.66	418,643.36	433,524.66	339,751.42	424,800.00
Category: 2000 - SUPPLIES AND MATERIALS								
100-407-3100	OFFICE SUPPLIES	4,987.00	4,986.29	5,108.00	5,107.36	4,111.00	2,415.61	4,500.00
100-407-3110	POSTAGE	700.00	465.07	700.00	380.92	1,000.00	519.70	1,000.00
100-407-3657	OFFICE FURNITURE & EQUIPM...	1,901.00	340.09	4,145.00	3,810.65	4,800.00	4,361.38	4,500.00
100-407-3900	SUBSCRIPTIONS & PUBLICATIO...	1,176.00	1,175.91	1,450.00	1,449.48	1,800.00	1,086.75	1,800.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		8,764.00	6,967.36	11,403.00	10,748.41	11,711.00	8,383.44	11,800.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-407-4200	TELEPHONE	3,000.00	2,152.08	2,570.00	2,007.60	3,000.00	1,367.86	2,500.00
100-407-4260	MILEAGE	300.00	25.00	300.00	0.00	300.00	0.00	300.00
100-407-4520	REPAIR & MAINT / OFFICE EQU...	500.00	0.00	697.00	697.00	800.00	0.00	0.00
100-407-4522	REPAIR & MAINT / COPIER	800.00	783.72	800.00	743.85	800.00	754.02	1,800.00
100-407-4800	BOND PREMIUM	100.00	0.00	100.00	92.50	100.00	50.00	100.00
100-407-4810	MEMBERSHIP DUES	1,000.00	310.00	1,000.00	805.00	1,000.00	255.00	0.00
100-407-4812	CONFERENCE / SEMINAR EXPE...	5,500.00	5,276.13	6,300.00	5,573.33	7,000.00	2,451.75	14,000.00
100-407-4814	EMPLOYEE TRAINING & EDUCA...	6,500.00	5,273.16	6,200.00	5,788.31	8,000.00	2,518.22	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		17,700.00	13,820.09	17,967.00	15,707.59	21,000.00	7,396.85	18,700.00
Category: 4000 - CAPITAL OUTLAY								
100-407-5720	C.O. OFFICE FURNITURE & EQU...	1,000.00	0.00	8,150.00	8,150.00	3,000.00	0.00	1,200.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
<u>100-407-5760</u>	C.O. COMPUTER EQUIPMENT	5,000.00	0.00	2,000.00	1,082.92	2,889.00	2,888.11
	Category: 4000 - CAPITAL OUTLAY Total:	6,000.00	0.00	10,150.00	9,232.92	5,889.00	2,888.11
	Department: 407 - COUNTY AUDITOR Total:	440,847.79	427,104.42	465,741.66	454,332.28	472,124.66	358,419.82
							459,700.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Department: 408 - COUNTY TREASURER								
Category: 1000 - PERSONNEL SERVICES								
<u>100-408-1001</u>	SALARY - TREASURER	64,417.56	64,417.56	67,729.26	67,729.26	68,769.26	60,834.31	70,069.26
<u>100-408-1002</u>	SALARY / REVOLVING LOAN	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,123.13	2,400.00
<u>100-408-1005</u>	LONGEVITY	4,820.00	4,820.00	5,060.00	5,060.00	5,300.00	5,300.00	5,540.00
<u>100-408-2010</u>	HEALTH INSURANCE	9,359.00	9,358.20	10,019.00	10,018.04	10,509.00	9,626.84	10,998.00
<u>100-408-2020</u>	FICA	5,481.00	5,480.07	5,752.00	5,751.93	5,850.00	5,221.65	5,968.00
<u>100-408-2040</u>	WORKERS COMPENSATION	157.00	126.00	137.00	137.00	139.00	109.05	161.00
<u>100-408-2050</u>	RETIREMENT	11,463.00	11,462.12	12,031.00	12,030.16	12,235.00	10,921.08	12,482.00
Category: 1000 - PERSONNEL SERVICES Total:		98,097.56	98,063.95	103,128.26	103,126.39	105,202.26	94,136.06	107,618.26
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-408-3100</u>	OFFICE SUPPLIES	1,281.00	1,280.95	784.00	381.98	1,000.00	982.77	2,000.00
<u>100-408-3110</u>	POSTAGE	2,000.00	1,536.28	2,210.00	2,209.17	2,000.00	1,839.54	2,000.00
<u>100-408-3657</u>	OFFICE FURNITURE & EQUIPM...	1,000.00	0.00	1,000.00	0.00	1,000.00	313.68	1,000.00
<u>100-408-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	255.00	251.99	255.00	254.04	300.00	232.87	300.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,536.00	3,069.22	4,249.00	2,845.19	4,300.00	3,368.86	5,300.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-408-4200</u>	TELEPHONE	1,217.00	284.50	1,445.00	341.40	1,000.00	257.55	1,000.00
<u>100-408-4350</u>	PRINTING	1,000.00	354.00	1,000.00	446.92	1,000.00	456.00	0.00
<u>100-408-4800</u>	BOND PREMIUM	900.00	887.50	0.00	0.00	0.00	0.00	0.00
<u>100-408-4810</u>	MEMBERSHIP DUES	175.00	175.00	200.00	175.00	200.00	175.00	0.00
<u>100-408-4812</u>	CONFERENCE / SEMINAR EXPE...	2,472.00	762.90	2,500.00	668.93	2,500.00	565.55	2,700.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,764.00	2,463.90	5,145.00	1,632.25	4,700.00	1,454.10	3,700.00
Department: 408 - COUNTY TREASURER Total:		108,397.56	103,597.07	112,522.26	107,603.83	114,202.26	98,959.02	116,618.26

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Department: 409 - COUNTY TAX COLLECTOR								
Category: 1000 - PERSONNEL SERVICES								
<u>100-409-1001</u>	SALARY - TAX COLLECTOR	66,817.56	66,817.56	70,129.26	70,129.26	71,169.26	62,957.44	72,469.26
<u>100-409-1002</u>	SALARY / CLERK 1 (6) / HOURLY	327,780.48	325,480.67	342,784.00	334,721.44	399,693.00	339,963.21	302,973.00
<u>100-409-1003</u>	SALARY / CLERK 2 (2) / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	104,520.00
<u>100-409-1005</u>	LONGEVITY	12,160.00	12,160.00	13,360.00	13,360.00	12,100.00	12,100.00	13,660.00
<u>100-409-2010</u>	HEALTH INSURANCE	74,866.00	74,865.60	80,144.00	76,767.36	94,579.00	81,424.92	98,974.00
<u>100-409-2020</u>	FICA	31,116.92	29,657.98	32,610.00	30,730.19	36,947.00	30,827.32	37,763.00
<u>100-409-2030</u>	UNEMPLOYMENT COMPENSAT...	601.00	469.79	642.00	640.48	772.00	608.95	706.00
<u>100-409-2040</u>	WORKERS COMPENSATION	905.00	716.00	776.00	776.00	879.00	773.96	1,019.00
<u>100-409-2050</u>	RETIREMENT	65,051.49	64,713.54	68,204.00	66,913.80	77,274.00	66,403.29	78,980.00
Category: 1000 - PERSONNEL SERVICES Total:		579,298.45	574,881.14	608,649.26	594,038.53	693,413.26	595,059.09	711,064.26
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-409-3100</u>	OFFICE SUPPLIES	6,489.00	4,491.65	6,811.00	4,683.19	6,347.00	2,738.72	22,000.00
<u>100-409-3110</u>	POSTAGE	27,652.00	27,343.23	30,833.00	28,785.24	32,000.00	23,440.70	27,000.00
<u>100-409-3657</u>	OFFICE FURNITURE & EQUIPM...	2,500.00	1,466.41	2,500.00	2,007.17	2,600.00	2,599.16	2,500.00
<u>100-409-3660</u>	COMPUTER SOFTWARE / TRUT...	1,200.00	1,199.00	1,439.00	1,439.00	1,500.00	0.00	1,500.00
<u>100-409-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	3,000.00	1,866.48	2,742.00	1,866.48	2,981.00	1,555.40	2,981.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		40,841.00	36,366.77	44,325.00	38,781.08	45,428.00	30,333.98	55,981.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-409-4200</u>	TELEPHONE	7,500.00	5,849.87	7,500.00	6,056.15	6,200.00	5,411.12	6,100.00
<u>100-409-4262</u>	MILEAGE / EMPLOYEE	834.00	833.50	800.00	683.69	800.00	653.11	800.00
<u>100-409-4350</u>	PRINTING	16,093.00	16,092.01	16,000.00	12,903.27	16,000.00	14,999.94	0.00
<u>100-409-4520</u>	REPAIR & MAINT / OFFICE EQU...	829.00	829.00	919.00	919.00	972.00	972.00	0.00
<u>100-409-4522</u>	REPAIR & MAINT / COPIER	1,000.00	702.47	1,000.00	794.38	1,200.00	563.35	2,172.00
<u>100-409-4622</u>	LEASE / POSTAGE MACHINE	2,560.00	2,297.52	2,560.00	2,270.34	2,560.00	1,682.37	2,560.00
<u>100-409-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	5,000.00	4,607.00	0.00
<u>100-409-4810</u>	MEMBERSHIP DUES	951.00	640.00	929.00	660.00	1,000.00	960.00	0.00
<u>100-409-4812</u>	CONFERENCE / SEMINAR EXPE...	7,849.00	7,848.22	4,192.00	4,191.21	6,000.00	5,077.28	17,200.00
<u>100-409-4814</u>	EMPLOYEE TRAINING & EDUCA...	7,448.00	7,409.99	11,068.00	11,067.95	9,000.00	5,022.95	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		45,064.00	42,502.58	44,968.00	39,545.99	48,732.00	39,949.12	28,832.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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
							FY26 REQUEST
Category: 4000 - CAPITAL OUTLAY							
<u>100-409-5720</u>	C.O. OFFICE FURNITURE & EQU...	0.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>100-409-5760</u>	C.O. COMPUTER EQUIPMENT	6,607.00	6,016.54	9,367.00	9,366.95	7,200.00	2,110.76
Category: 4000 - CAPITAL OUTLAY Total:		6,607.00	6,016.54	12,367.00	9,366.95	10,200.00	2,110.76
Department: 409 - COUNTY TAX COLLECTOR Total:		671,810.45	659,767.03	710,309.26	681,732.55	797,773.26	667,452.95
							806,877.26

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Department: 410 - ELECTIONS DEPARTMENT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-410-1001</u>	SALARY / HOURLY / ELECTIONS...	59,178.66	59,177.93	60,205.20	60,204.75	61,236.00	54,169.60	62,536.00
<u>100-410-1002</u>	SALARY / CLERK 1 (1) / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	50,928.00
<u>100-410-1004</u>	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
<u>100-410-1010</u>	SALARY / ELECTIONS CLERK (H...	45,468.80	40,558.79	34,491.00	28,822.71	49,629.00	37,200.00	0.00
<u>100-410-1031</u>	OVERTIME	0.00	0.00	15,000.00	11,677.30	3,000.00	2,999.79	3,000.00
<u>100-410-2010</u>	HEALTH INSURANCE	18,717.00	18,716.40	20,036.00	15,814.88	21,018.00	19,253.68	21,995.00
<u>100-410-2020</u>	FICA	12,556.23	10,074.48	13,015.00	12,110.26	13,301.00	10,767.88	13,500.00
<u>100-410-2030</u>	UNEMPLOYMENT COMPENSAT...	185.00	142.82	213.00	192.60	331.00	167.40	300.00
<u>100-410-2040</u>	WORKERS COMPENSATION	229.00	181.00	412.00	412.00	316.00	274.64	270.00
<u>100-410-2050</u>	RETIREMENT	16,660.55	16,095.74	17,885.00	16,210.59	18,218.00	15,184.53	18,635.00
Category: 1000 - PERSONNEL SERVICES Total:		212,476.24	178,712.59	223,256.20	204,137.81	227,049.00	188,511.64	231,164.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-410-3100</u>	OFFICE SUPPLIES	25,103.00	12,435.93	24,103.00	12,621.98	11,870.00	11,791.13	11,870.00
<u>100-410-3110</u>	POSTAGE	5,401.00	110.51	6,401.00	5,403.12	6,401.00	1,138.39	6,401.00
<u>100-410-3657</u>	OFFICE FURNITURE & EQUIPM...	23,131.00	23,130.55	3,000.00	1,622.05	3,000.00	1,821.23	3,000.00
<u>100-410-3660</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
<u>100-410-3900</u>	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	21,393.50	33,897.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-410-4200</u>	TELEPHONE	800.00	732.20	800.00	727.20	800.00	574.92	800.00
<u>100-410-4205</u>	CELLULAR PHONE CHARGES & ...	560.00	521.75	700.00	541.84	700.00	393.50	700.00
<u>100-410-4260</u>	ELECTIONS DEPARTMENT - MIL...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<u>100-410-4351</u>	VOTER/ DATA PROGRAMMING	7,631.00	7,630.18	7,631.00	6,897.50	7,631.00	6,392.50	7,631.00
<u>100-410-4353</u>	PRINTING / VOTER	4,305.00	695.92	4,305.00	1,411.20	4,305.00	566.50	4,305.00
<u>100-410-4522</u>	REPAIR & MAINT / COPIER	550.00	412.65	550.00	502.76	550.00	274.98	550.00
<u>100-410-4533</u>	MAINTENANCE ON ELECTION ...	26,784.00	26,783.33	26,784.00	20,975.00	38,104.00	30,748.75	38,104.00
<u>100-410-4800</u>	BOND PREMIUM	70.00	70.00	70.00	70.00	70.00	70.00	70.00
<u>100-410-4810</u>	MEMBERSHIP DUES	350.00	250.00	350.00	0.00	350.00	250.00	0.00
<u>100-410-4812</u>	CONFERENCE / SEMINAR EXPE...	2,920.00	2,134.54	2,920.00	1,216.04	4,533.00	2,808.24	7,520.00
<u>100-410-4814</u>	EMPLOYEE TRAINING & EDUCA...	2,920.00	1,802.06	2,920.00	1,119.57	2,920.00	1,606.18	0.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
<u>100-410-4999</u>	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	45,337.31	61,532.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-410-5709</u>	20% HAVA MATCH GRANT EQU...	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
<u>100-410-5761</u>	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	255,242.45	335,093.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Department: 411 - COUNTY ATTORNEY								
Category: 1000 - PERSONNEL SERVICES								
<u>100-411-1002</u>	SALARY / CLERK 1 (1) / HOURLY	189,338.00	187,556.42	195,838.00	187,848.43	202,509.00	178,455.47	50,929.00
<u>100-411-1003</u>	SALARY / CLERK 2 (3) / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	156,780.00
<u>100-411-1004</u>	FORFEITURE SUPPLEMENT / CL...	0.00	0.00	0.00	0.00	14,557.22	14,537.27	0.00
<u>100-411-1005</u>	LONGEVITY	10,500.00	10,500.00	12,880.00	12,880.00	10,820.00	10,820.00	12,080.00
<u>100-411-1006</u>	SALARY / INVESTIGATOR	60,320.00	60,280.18	62,474.00	62,278.26	63,592.00	56,254.32	64,892.00
<u>100-411-1007</u>	LONGEVITY PAY FOR ASSISTANT..	1,380.00	1,020.00	4,894.00	4,893.34	6,860.00	5,070.00	7,100.00
<u>100-411-1015</u>	SALARY / CLERK 3 (1) / HOURLY	51,266.00	51,265.73	53,186.00	53,185.67	54,226.00	47,666.24	55,526.00
<u>100-411-1305</u>	SALARY / ASST ATTORNEYS (2)	169,194.00	125,054.00	216,240.00	212,273.87	218,320.00	193,129.16	259,929.30
<u>100-411-2010</u>	HEALTH INSURANCE	68,866.00	68,610.86	80,144.00	77,611.60	84,070.00	76,170.48	98,974.00
<u>100-411-2020</u>	FICA	36,767.00	30,013.45	41,477.00	37,819.29	43,672.62	36,972.55	46,454.00
<u>100-411-2030</u>	UNEMPLOYMENT COMPENSAT...	866.00	601.61	1,031.00	998.72	1,058.00	891.32	1,033.00
<u>100-411-2040</u>	WORKERS COMPENSATION	1,476.00	1,476.00	1,608.00	1,608.00	1,640.00	1,353.60	1,879.00
<u>100-411-2050</u>	RETIREMENT	76,804.00	69,708.25	86,698.00	85,337.40	91,341.16	80,952.18	97,158.00
Category: 1000 - PERSONNEL SERVICES Total:		666,777.00	606,086.50	756,470.00	736,734.58	792,666.00	702,272.59	852,734.30
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-411-3100</u>	OFFICE SUPPLIES	5,158.00	5,158.00	3,905.00	3,323.56	5,292.00	4,753.81	8,500.00
<u>100-411-3110</u>	POSTAGE	1,064.00	1,063.51	854.00	853.35	1,076.00	859.02	1,000.00
<u>100-411-3300</u>	GASOLINE	2,665.00	2,388.55	2,500.00	2,342.12	2,500.00	1,614.79	2,600.00
<u>100-411-3340</u>	OPERATING SUPPLIES / UNSPEC..	142.00	138.16	190.00	11.29	3,251.00	3,250.69	1,000.00
<u>100-411-3380</u>	PHOTOGRAPHY / FINGERPRINT...	0.00	0.00	250.00	0.00	250.00	0.00	250.00
<u>100-411-3390</u>	AMMUNITION	0.00	0.00	441.00	440.49	500.00	144.95	750.00
<u>100-411-3657</u>	OFFICE FURNITURE & EQUIPM...	1,820.00	1,820.00	5,075.00	5,074.33	2,541.00	2,510.06	2,000.00
<u>100-411-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	8,248.00	8,247.24	8,986.00	8,985.06	8,500.00	8,143.79	8,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		19,097.00	18,815.46	22,201.00	21,030.20	23,910.00	21,277.11	24,600.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-411-4012</u>	LEGAL SERVICES FOR CITY OF N...	0.00	0.00	0.00	0.00	45,000.90	40,000.80	60,000.00
<u>100-411-4015</u>	P.S. INTERPRETER / UNSPECIFI...	0.00	0.00	300.00	193.06	1,300.00	951.50	1,500.00
<u>100-411-4055</u>	LAB TESTING	0.00	0.00	0.00	0.00	30,000.00	2,437.83	30,000.00
<u>100-411-4200</u>	TELEPHONE	1,800.00	1,569.00	1,600.00	1,569.00	1,800.00	1,202.90	1,800.00
<u>100-411-4205</u>	CELLULAR PHONE CHARGES	4,512.00	4,511.64	2,900.00	2,678.73	2,250.00	2,093.80	2,250.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
<u>100-411-4260</u>	MILEAGE	1,200.00	844.83	1,200.00	1,039.52	1,300.00	879.98	1,500.00
<u>100-411-4350</u>	PRINTING	1,282.00	774.98	1,500.00	879.10	2,065.00	2,064.13	0.00
<u>100-411-4520</u>	REPAIR & MAINT / OFFICE EQU...	170.00	0.00	500.00	0.00	750.00	0.00	0.00
<u>100-411-4522</u>	REPAIR & MAINT / COPIER	810.00	786.61	1,131.00	1,130.75	1,000.00	844.04	1,750.00
<u>100-411-4540</u>	REPAIR / VEHICLES	800.00	38.30	1,000.00	456.14	1,000.00	219.95	1,500.00
<u>100-411-4800</u>	BOND PREMIUM	71.00	71.00	142.00	71.00	250.00	249.07	250.00
<u>100-411-4810</u>	MEMBERSHIP DUES	870.00	870.00	1,595.00	1,595.00	1,514.00	1,599.00	1,500.00
<u>100-411-4812</u>	CONFERENCE / SEMINAR EXPE...	2,000.00	1,234.12	173.00	165.00	2,500.00	1,403.40	2,500.00
<u>100-411-4813</u>	INVESTIGATOR TRAINING / CO...	1,200.00	1,172.17	350.00	350.00	925.00	924.66	2,400.00
<u>100-411-4814</u>	EMPLOYEE TRAINING & EDUCA...	5,782.00	3,242.99	4,173.00	3,877.05	4,510.00	1,691.12	6,500.00
<u>100-411-4825</u>	INSURANCE / FLEET	221.00	221.00	175.00	175.00	133.00	133.00	200.00
<u>100-411-4999</u>	MISCELLANEOUS	351.00	351.00	250.00	0.00	200.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		21,069.00	15,687.64	16,989.00	14,179.35	96,497.90	56,695.18	114,150.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-411-5710</u>	C.O. EQUIPMENT & MACHINERY	1,320.00	1,319.94	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-411-5760</u>	C.O. COMPUTER EQUIPMENT	7,734.00	7,733.77	11,811.00	11,809.38	1,514.00	1,513.96	4,500.00
Category: 4000 - CAPITAL OUTLAY Total:		9,054.00	9,053.71	11,811.00	11,809.38	2,514.00	1,513.96	5,500.00
Department: 411 - COUNTY ATTORNEY Total:		715,997.00	649,643.31	807,471.00	783,753.51	915,587.90	781,758.84	996,984.30

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

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							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 REQUEST
Department: 412 - JUVENILE PROBATION								
Category: 1000 - PERSONNEL SERVICES								
<u>100-412-1300</u>	SALARY-GRANT-JUVENILE PRO...	0.00	0.00	0.00	0.00	0.00	0.00	15,855.00
<u>100-412-2010</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,611.00
<u>100-412-2020</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	1,213.00
<u>100-412-2030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	27.00
<u>100-412-2040</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	141.00
<u>100-412-2050</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,537.00
Category: 1000 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	23,384.00
Category: 6000 - OPERATING								
<u>100-412-6100</u>	DS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	17,024.00
<u>100-412-6101</u>	YS - TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	6,366.68
<u>100-412-6102</u>	YS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>100-412-6103</u>	YS - EXTERNAL CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>100-412-6104</u>	MH - EXTERNAL CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	3,194.00
<u>100-412-6105</u>	CB GEN - EXTERNAL CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	16,987.56
<u>100-412-6106</u>	CB MH - EXTERNAL CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>100-412-6107</u>	P ADJ SECURE - EXTERNAL CON...	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00
<u>100-412-6108</u>	DETENTION - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	20,859.20
Category: 6000 - OPERATING Total:		0.00	0.00	0.00	0.00	0.00	0.00	125,431.44
Department: 412 - JUVENILE PROBATION Total:		0.00	0.00	0.00	0.00	0.00	0.00	148,815.44

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Department: 413 - HISTORICAL COMMISSION								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-413-3100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>100-413-3340</u>	OPERATING SUPPLIES / UNSPEC..	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>100-413-3900</u>	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								
<u>100-413-4812</u>	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

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Department: 414 - DISTRICT CLERK								
Category: 1000 - PERSONNEL SERVICES								
<u>100-414-1001</u>	SALARY-DISTRICT CLERK	66,817.56	66,817.56	70,129.26	70,129.26	71,169.26	62,957.44	72,469.26
<u>100-414-1002</u>	SALARY / CLERK 1 (3) / HOURLY	140,006.00	127,744.34	145,767.00	138,638.09	148,887.00	131,062.61	152,787.00
<u>100-414-1005</u>	LONGEVITY	13,720.00	13,720.00	15,840.00	15,840.00	18,020.00	17,840.00	19,040.00
<u>100-414-1015</u>	SALARY / CHIEF CLERK / HOURLY	52,681.00	52,680.11	54,601.00	54,600.13	55,640.00	49,220.05	0.00
<u>100-414-1305</u>	SALARY / CHIEF CLERK (1) / HO...	0.00	0.00	0.00	0.00	0.00	0.00	56,940.00
<u>100-414-2010</u>	HEALTH INSURANCE	46,791.00	46,791.00	50,091.00	50,090.20	52,544.00	48,134.20	54,986.00
<u>100-414-2020</u>	FICA	20,902.00	19,113.11	21,887.00	20,396.40	22,469.00	19,068.04	23,045.00
<u>100-414-2030</u>	UNEMPLOYMENT COMPENSAT...	369.00	261.30	408.00	386.66	419.00	347.41	385.00
<u>100-414-2040</u>	WORKERS COMPENSATION	609.00	482.00	521.00	521.00	534.00	453.86	622.00
<u>100-414-2050</u>	RETIREMENT	43,716.00	41,754.02	45,814.00	44,673.20	46,995.00	41,779.18	48,198.00
Category: 1000 - PERSONNEL SERVICES Total:		385,611.56	369,363.44	405,058.26	395,274.94	416,677.26	370,862.79	428,472.26
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-414-3100</u>	OFFICE SUPPLIES	6,185.00	6,184.02	6,680.00	6,679.34	8,000.00	7,852.70	16,000.00
<u>100-414-3110</u>	POSTAGE	5,917.00	3,090.63	5,927.00	3,579.61	6,000.00	3,463.37	6,000.00
<u>100-414-3657</u>	OFFICE FURNITURE & EQUIPM...	1,473.00	503.25	3,372.00	3,371.81	3,000.00	483.16	3,000.00
<u>100-414-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	1,000.00	727.00	750.00	590.50	1,000.00	262.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		14,575.00	10,504.90	16,729.00	14,221.26	18,000.00	12,061.23	26,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-414-4200</u>	TELEPHONE	2,657.00	2,621.83	2,150.00	2,065.62	2,500.00	1,796.61	2,500.00
<u>100-414-4262</u>	MILEAGE / EMPLOYEE	200.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>100-414-4350</u>	PRINTING	8,000.00	5,517.52	6,628.00	6,522.02	8,000.00	2,162.73	0.00
<u>100-414-4621</u>	LEASE / COPIER	2,500.00	2,470.04	2,507.00	2,506.71	2,500.00	2,072.11	2,500.00
<u>100-414-4622</u>	LEASE / POSTAGE MACHINE	1,600.00	1,572.48	1,593.00	1,572.48	1,600.00	1,572.48	1,600.00
<u>100-414-4800</u>	BOND PREMIUM	348.00	347.60	171.00	170.10	200.00	170.10	300.00
<u>100-414-4810</u>	MEMBERSHIP DUES	300.00	225.00	300.00	255.00	300.00	255.00	0.00
<u>100-414-4812</u>	CONFERENCE / SEMINAR EXPE...	3,000.00	991.65	2,641.00	1,771.29	3,000.00	2,080.17	6,400.00
<u>100-414-4814</u>	EMPLOYEE TRAINING & EDUCA...	2,000.00	0.00	2,000.00	1,389.12	2,000.00	1,869.32	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		20,605.00	13,746.12	18,040.00	16,252.34	20,150.00	11,978.52	13,350.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-414-5720</u>	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

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For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
<u>100-414-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	2,039.00	2,038.72	2,000.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	2,155.00	2,154.27	5,179.00	5,178.07	5,000.00	0.00
	Department: 414 - DISTRICT CLERK Total:	422,946.56	395,768.73	445,006.26	430,926.61	459,827.26	394,902.54

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

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		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 REQUEST
Department: 415 - DISTRICT COURT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-415-2020</u>	FICA	171.00	170.21	536.46	536.46	765.00	527.85	765.00
Category: 1000 - PERSONNEL SERVICES Total:		171.00	170.21	536.46	536.46	765.00	527.85	765.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-415-3340</u>	OPERATING SUPPLIES / UNSPEC...	329.00	134.63	1,478.11	1,478.11	2,000.00	0.00	2,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		329.00	134.63	1,478.11	1,478.11	2,000.00	0.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-415-4002</u>	COURT REPORTER / GUADALU...	12,550.00	12,550.00	11,373.00	11,373.00	11,683.00	11,683.00	12,268.00
<u>100-415-4003</u>	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
<u>100-415-4004</u>	COURT COORDINATOR / GUAD...	8,900.00	8,900.00	7,945.00	7,945.00	9,015.00	9,015.00	9,466.00
<u>100-415-4006</u>	P.S. COURT APPOINTED ATTOR...	214,290.00	214,289.97	195,901.00	195,900.19	220,000.00	147,235.04	200,000.00
<u>100-415-4009</u>	CPS COURT EXPENDITURES	21,095.00	21,094.20	51,098.18	50,423.50	47,000.00	44,558.50	55,000.00
<u>100-415-4012</u>	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
<u>100-415-4015</u>	P.S. EXPERT WITNESS / INTERP...	31,578.00	31,577.33	16,952.58	16,952.58	25,000.00	21,130.83	25,000.00
<u>100-415-4017</u>	WITNESS EXPENSES	2,070.00	1,270.50	2,406.90	2,406.90	2,500.00	195.94	3,500.00
<u>100-415-4810</u>	DUES / 3RD ADMIN. JUDICIAL D...	877.00	876.69	1,042.22	1,042.22	1,089.00	1,088.34	1,100.00
<u>100-415-4812</u>	TRAVEL / REIMBURSEMENT / D...	0.00	0.00	0.00	0.00	1,500.00	0.00	3,000.00
<u>100-415-4814</u>	TRAVEL / REIMBURSEMENT / D...	0.00	0.00	0.00	0.00	1,500.00	0.00	3,000.00
<u>100-415-4841</u>	GRAND JURORS	5,500.00	5,375.00	5,904.00	5,904.00	6,500.00	1,798.00	6,500.00
<u>100-415-4843</u>	PETIT JURORS	9,639.00	7,560.00	12,872.00	12,872.00	20,000.00	13,364.00	20,000.00
<u>100-415-4850</u>	JUROR MEALS & EXPENSES	104.00	103.04	2,409.01	2,409.01	2,461.00	224.61	2,500.00
<u>100-415-4857</u>	EXPENSES / VISITING JUDGE	0.00	0.00	162.97	162.97	2,000.00	313.18	3,000.00
<u>100-415-4980</u>	COURT REPORTER EXPENSES	10,465.00	10,464.93	14,478.57	14,478.37	15,000.00	9,295.40	15,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		338,405.00	335,398.66	341,609.43	340,933.74	385,487.00	280,140.84	380,585.00
Department: 415 - DISTRICT COURT Total:		338,905.00	335,703.50	343,624.00	342,948.31	388,252.00	280,668.69	383,350.00

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		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 REQUEST
Department: 416 - JUSTICE OF PEACE #1								
Category: 1000 - PERSONNEL SERVICES								
<u>100-416-1001</u>	SALARY-J. P. # 1	63,253.12	63,253.12	66,553.44	66,553.44	67,593.44	59,794.25	68,893.44
<u>100-416-1002</u>	SALARY / CLERK 1 (1) / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	50,929.00
<u>100-416-1003</u>	SALARY / CLERK 2 (1) / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	52,260.00
<u>100-416-1005</u>	LONGEVITY	11,840.00	11,840.00	13,660.00	13,660.00	14,700.00	14,700.00	15,660.00
<u>100-416-1010</u>	SALARY / COURT CLERKS (2) / ...	93,337.00	90,375.41	98,509.00	98,508.80	100,589.00	88,982.67	0.00
<u>100-416-1015</u>	SALARY / CHIEF CLERK / HOURLY	52,681.00	52,680.06	54,601.00	54,600.07	55,640.00	49,220.05	0.00
<u>100-416-1305</u>	SALARY / CHIEF CLERK (1) / HO...	0.00	0.00	0.00	0.00	0.00	0.00	56,940.00
<u>100-416-2010</u>	HEALTH INSURANCE	37,433.00	37,432.80	40,073.00	40,072.16	42,035.00	38,507.36	43,989.00
<u>100-416-2020</u>	FICA	16,915.00	15,933.96	17,834.00	17,049.47	18,247.00	15,543.51	18,719.00
<u>100-416-2030</u>	UNEMPLOYMENT COMPENSAT...	279.00	208.85	311.00	306.34	319.00	265.40	294.00
<u>100-416-2040</u>	WORKERS COMPENSATION	493.00	390.00	425.00	425.00	434.00	367.29	505.00
<u>100-416-2050</u>	RETIREMENT	35,378.00	34,903.80	37,332.00	37,331.61	38,164.00	34,031.51	39,150.00
Category: 1000 - PERSONNEL SERVICES Total:		311,609.12	307,018.00	329,298.44	328,506.89	337,721.44	301,412.04	347,339.44
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-416-3100</u>	OFFICE SUPPLIES	2,430.00	1,771.50	2,500.00	1,871.60	2,500.00	1,380.57	4,500.00
<u>100-416-3110</u>	POSTAGE	1,500.00	945.00	1,500.00	1,095.00	1,500.00	1,475.00	1,500.00
<u>100-416-3657</u>	OFFICE FURNITURE & EQUIPM...	1,000.00	541.37	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-416-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	250.00	0.00	250.00	89.08	250.00	0.00	250.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,180.00	3,257.87	5,250.00	3,055.68	5,250.00	2,855.57	7,250.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-416-4015</u>	P.S. INTERPRETER / UNSPECIFI...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-416-4200</u>	TELEPHONE	2,735.00	2,735.00	2,700.00	2,065.61	2,700.00	1,796.61	2,700.00
<u>100-416-4350</u>	PRINTING	2,000.00	1,651.26	2,000.00	1,193.80	2,000.00	677.23	0.00
<u>100-416-4800</u>	BOND PREMIUM	200.00	177.50	200.00	71.00	200.00	0.00	200.00
<u>100-416-4810</u>	MEMBERSHIP DUES	225.00	190.00	225.00	190.00	225.00	190.00	225.00
<u>100-416-4843</u>	PETIT JURORS	1,000.00	750.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		7,160.00	5,503.76	7,125.00	3,520.41	7,125.00	2,663.84	5,125.00

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		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 REQUEST
Category: 4000 - CAPITAL OUTLAY							
<u>100-416-5720</u>	C.O. OFFICE FURNITURE & EQU...	7,750.00	0.00	7,750.00	2,674.09	7,500.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	7,750.00	0.00	7,750.00	2,674.09	7,500.00	0.00
	Department: 416 - JUSTICE OF PEACE #1 Total:	331,699.12	315,779.63	349,423.44	337,757.07	357,596.44	306,931.45
							367,214.44

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For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Department: 417 - JUSTICE OF PEACE #3								
Category: 1000 - PERSONNEL SERVICES								
<u>100-417-1001</u>	SALARY-J. P. # 3	63,253.12	63,253.12	66,553.44	66,553.44	67,593.44	59,794.25	69,673.44
<u>100-417-1002</u>	SALARY / CLERK 1 (2) / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	101,856.00
<u>100-417-1005</u>	LONGEVITY	5,200.00	5,200.00	5,680.00	5,680.00	6,160.00	6,160.00	6,640.00
<u>100-417-1010</u>	SALARY / COURT CLERKS (2) / ...	90,938.00	84,023.07	97,178.00	71,802.80	99,258.00	87,798.93	0.00
<u>100-417-1015</u>	SALARY / CLERK 3 (1) / HOURLY	51,266.00	51,265.68	53,186.00	53,185.69	54,226.00	47,968.88	55,526.00
<u>100-417-2010</u>	HEALTH INSURANCE	37,433.00	36,692.80	40,072.00	35,006.72	42,035.00	38,507.36	43,989.00
<u>100-417-2020</u>	FICA	16,115.00	14,962.32	17,029.00	14,533.32	17,384.00	14,885.55	17,819.00
<u>100-417-2030</u>	UNEMPLOYMENT COMPENSAT...	261.00	195.08	279.00	239.84	298.00	244.93	274.00
<u>100-417-2040</u>	WORKERS COMPENSATION	470.00	371.00	405.00	405.00	413.00	355.11	424.00
<u>100-417-2050</u>	RETIREMENT	33,705.00	32,610.03	35,615.00	31,555.67	36,358.00	32,275.68	37,267.00
Category: 1000 - PERSONNEL SERVICES Total:		298,641.12	288,573.10	315,997.44	278,962.48	323,725.44	287,990.69	333,468.44
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-417-3100</u>	OFFICE SUPPLIES	2,000.00	1,611.78	2,000.00	1,898.20	2,500.00	2,393.43	3,200.00
<u>100-417-3110</u>	POSTAGE	1,800.00	656.00	1,800.00	1,564.00	1,800.00	730.00	1,500.00
<u>100-417-3657</u>	OFFICE FURNITURE & EQUIPM...	2,300.00	1,869.51	1,839.00	814.68	2,200.00	593.20	2,200.00
<u>100-417-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,600.00	4,137.29	6,139.00	4,276.88	7,000.00	3,716.63	7,400.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-417-4015</u>	P.S. INTERPRETER / UNSPECIFI...	600.00	0.00	600.00	0.00	600.00	554.00	600.00
<u>100-417-4200</u>	TELEPHONE	3,500.00	2,054.44	3,500.00	2,195.71	3,000.00	1,623.03	3,500.00
<u>100-417-4262</u>	MILEAGE / EMPLOYEE	400.00	0.00	400.00	72.89	400.00	28.00	400.00
<u>100-417-4350</u>	PRINTING	1,200.00	958.00	1,200.00	1,139.61	1,200.00	304.28	0.00
<u>100-417-4800</u>	BOND PREMIUM	200.00	177.50	200.00	0.00	200.00	71.00	200.00
<u>100-417-4810</u>	MEMBERSHIP DUES	200.00	145.00	200.00	145.00	200.00	145.00	200.00
<u>100-417-4843</u>	PETIT JURORS	2,400.00	1,275.00	1,800.00	1,420.00	1,800.00	0.00	1,800.00
<u>100-417-4861</u>	JANITORIAL SERVICES	3,600.00	2,775.00	3,600.00	3,075.00	3,600.00	2,550.00	3,600.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		12,100.00	7,384.94	11,500.00	8,048.21	11,000.00	5,275.31	10,300.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-417-5720</u>	C.O. OFFICE FURNITURE & EQU...	2,000.00	0.00	2,461.00	2,460.08	2,000.00	0.00	2,000.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
<u>100-417-5760</u>	C.O. COMPUTER EQUIPMENT	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	5,000.00	0.00	4,461.00	2,460.08	4,000.00	0.00
	Department: 417 - JUSTICE OF PEACE #3 Total:	322,341.12	300,095.33	338,097.44	293,747.65	345,725.44	296,982.63
							355,168.44

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

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		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 REQUEST
Department: 418 - JUSTICE OF PEACE #4								
Category: 1000 - PERSONNEL SERVICES								
<u>100-418-1001</u>	SALARY - J. P. # 4	63,253.12	63,253.12	66,553.44	66,553.44	67,593.44	59,794.25	68,893.44
<u>100-418-1003</u>	SALARY / CLERK 2 (1) / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	52,260.00
<u>100-418-1005</u>	LONGEVITY	6,240.00	6,240.00	6,960.00	6,960.00	7,680.00	7,680.00	8,400.00
<u>100-418-1010</u>	SALARY / CLERK II / HOURLY	48,001.00	48,000.12	49,920.00	49,920.00	50,960.00	45,080.09	0.00
<u>100-418-1015</u>	SALARY / CLERK 3 (1) / HOURLY	51,266.00	51,265.65	53,186.00	53,185.70	54,226.00	47,968.90	55,526.00
<u>100-418-2010</u>	HEALTH INSURANCE	28,075.00	28,074.60	30,055.00	30,054.12	31,526.00	28,880.52	32,992.00
<u>100-418-2020</u>	FICA	12,908.00	12,222.12	13,500.00	13,155.70	13,805.00	11,966.08	14,159.00
<u>100-418-2030</u>	UNEMPLOYMENT COMPENSAT...	187.00	143.79	205.00	201.60	210.00	173.56	193.00
<u>100-418-2040</u>	WORKERS COMPENSATION	376.00	298.00	321.00	321.00	328.00	276.68	337.00
<u>100-418-2050</u>	RETIREMENT	27,002.00	27,001.51	28,260.00	28,259.15	28,873.00	25,683.78	29,613.00
Category: 1000 - PERSONNEL SERVICES Total:		237,308.12	236,498.91	248,960.44	248,610.71	255,201.44	227,503.86	262,373.44
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-418-3100</u>	OFFICE SUPPLIES	2,508.00	2,404.72	2,254.00	637.90	2,486.00	449.88	2,800.00
<u>100-418-3110</u>	POSTAGE	379.00	74.00	475.00	352.00	500.00	376.00	500.00
<u>100-418-3657</u>	OFFICE FURNITURE & EQUIPM...	1,341.00	1,340.63	1,341.00	680.00	1,341.00	423.54	1,341.00
<u>100-418-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	986.00	752.31	986.00	540.31	986.00	415.31	986.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,214.00	4,571.66	5,056.00	2,210.21	5,313.00	1,664.73	5,627.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-418-4015</u>	P.S. INTERPRETER / UNSPECIFI...	1,746.00	975.00	3,000.00	825.00	3,000.00	525.00	3,000.00
<u>100-418-4200</u>	TELEPHONE	3,454.00	3,090.95	3,432.00	3,431.72	3,200.00	3,536.85	3,200.00
<u>100-418-4262</u>	MILEAGE / EMPLOYEE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>100-418-4350</u>	PRINTING	300.00	0.00	314.00	314.00	314.00	185.00	0.00
<u>100-418-4520</u>	REPAIR & MAINT / OFFICE EQU...	100.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>100-418-4800</u>	BOND PREMIUM	249.00	248.50	249.00	71.00	249.00	0.00	249.00
<u>100-418-4810</u>	MEMBERSHIP DUES	160.00	160.00	160.00	160.00	160.00	160.00	160.00
<u>100-418-4843</u>	PETIT JURORS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		6,209.00	4,474.45	7,655.00	4,801.72	7,423.00	4,406.85	7,109.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-418-5720</u>	C.O. OFFICE FURNITURE & EQU...	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
<u>100-418-5760</u>	C.O. COMPUTER EQUIPMENT	1,023.00	0.00	2,023.00	1,132.99	2,023.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	1,023.00	0.00	2,023.00	1,132.99	3,523.00	0.00
	Department: 418 - JUSTICE OF PEACE #4 Total:	249,754.12	245,545.02	263,694.44	256,755.63	271,460.44	233,575.44
							276,609.44

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Department: 419 - COURTHOUSE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-419-1002</u>	SALARY / MAINTENANCE / HO...	103,572.00	103,571.29	107,412.00	107,411.29	109,492.00	96,817.59	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	47,821.66	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	7,595.01	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	86,364.42	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	48,134.20	54,986.00
<u>100-419-2020</u>	FICA	20,407.00	19,403.90	21,293.00	21,218.23	22,091.00	18,537.00	24,158.00
<u>100-419-2030</u>	UNEMPLOYMENT COMPENSAT...	481.00	369.42	529.00	527.96	549.00	437.79	537.00
<u>100-419-2040</u>	WORKERS COMPENSATION	6,953.00	6,744.00	7,269.00	7,268.64	7,546.00	5,976.59	7,533.00
<u>100-419-2050</u>	RETIREMENT	42,681.00	41,916.25	45,102.00	45,101.39	46,203.00	39,427.99	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	358,552.25	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	6,500.00	5,446.41	6,500.00
<u>100-419-3340</u>	OPERATING SUPPLIES / UNSPEC...	4,506.00	3,579.28	3,011.86	3,011.86	3,779.00	2,394.62	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	2,912.92	5,500.00
<u>100-419-3630</u>	SMALL TOOLS / MINOR EQUIP...	7,580.00	7,579.25	2,307.07	2,307.07	6,500.00	1,364.55	6,500.00
<u>100-419-3657</u>	OFFICE FURNITURE & EQUIPM...	3,453.00	3,452.60	2,553.00	2,552.70	2,573.00	861.49	3,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		26,623.00	25,067.68	22,627.03	22,626.23	26,273.00	14,400.19	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	2,191.86	2,400.00
<u>100-419-4400</u>	UTILITIES	133,731.00	133,730.13	123,534.00	123,533.73	120,000.00	80,845.37	120,000.00
<u>100-419-4500</u>	REPAIR / BUILDING STRUCTURE	49,606.00	34,117.30	21,743.75	21,743.75	61,036.00	60,895.57	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	1,000.00	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	44,754.00	45,472.58	30,000.00

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		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 REQUEST
<u>100-419-4507</u>	REPAIR / STRUCTURE RANDLE ...	0.00	0.00	0.00	0.00	50,000.00	42,868.21	50,000.00
<u>100-419-4510</u>	REPAIR / MACHINERY & EQUI...	0.00	0.00	1,968.00	1,967.64	1,382.00	0.00	1,650.00
<u>100-419-4540</u>	REPAIR / VEHICLES	2,220.00	2,130.14	941.00	940.59	4,209.00	4,208.06	2,500.00
<u>100-419-4598</u>	PEST CONTROL SERVICE	3,000.00	1,456.60	1,674.00	1,673.20	3,000.00	1,517.30	3,000.00
<u>100-419-4825</u>	INSURANCE / FLEET	859.00	859.00	752.00	752.00	927.00	927.00	950.00
<u>100-419-4861</u>	JANITORIAL SERVICES (Mats)	3,000.00	807.63	586.00	585.54	3,000.00	526.42	3,000.00
<u>100-419-4876</u>	LAWN MAINTENANCE	2,000.00	1,284.08	1,350.00	1,350.00	2,000.00	776.51	2,000.00
<u>100-419-4877</u>	COURTHOUSE CLOCK MAINTEN...	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00
<u>100-419-4878</u>	CHRISTMAS SUPPLIES	6,000.00	3,153.51	2,316.00	2,315.06	5,200.00	5,199.79	7,500.00
<u>100-419-4995</u>	COURTHOUSE MASTER PLAN	0.00	0.00	267,545.51	267,545.50	0.00	0.00	0.00
<u>100-419-4999</u>	MISCELLANEOUS	18,084.00	16,665.00	15,753.71	15,753.71	16,923.00	16,197.50	67,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		279,198.00	234,418.90	667,009.97	667,004.56	352,631.00	263,590.20	405,300.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-419-5710</u>	C.O. EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
<u>100-419-5720</u>	C.O. OFFICE FURNITURE & EQU...	18,501.00	18,500.94	0.00	0.00	2,500.00	0.00	2,500.00
<u>100-419-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
<u>100-419-5760</u>	C.O. COMPUTER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00
Category: 4000 - CAPITAL OUTLAY Total:		23,501.00	18,500.94	0.00	0.00	8,600.00	0.00	69,600.00
Department: 419 - COURTHOUSE Total:		713,390.00	654,452.21	1,095,337.00	1,095,251.63	805,207.00	636,542.64	955,631.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Department: 420 - COUNTY JAIL								
Category: 1000 - PERSONNEL SERVICES								
<u>100-420-1002</u>	SALARY / CLERKS (2) / HOURLY	93,278.00	93,277.53	0.00	0.00	0.00	0.00	0.00
<u>100-420-1004</u>	SALARY / LIEUTENANT / HOURLY	58,532.00	56,428.81	60,686.00	58,194.13	61,804.00	50,242.34	63,104.00
<u>100-420-1005</u>	LONGEVITY	16,900.00	16,900.00	11,800.00	11,600.00	11,360.00	10,580.00	13,600.00
<u>100-420-1007</u>	SALARY / SERGEANT (2) / HOU...	107,053.00	67,221.07	112,561.00	88,654.03	114,797.00	85,405.89	111,397.00
<u>100-420-1008</u>	SALARY / CORPORAL (5) / HOU...	208,470.00	179,953.84	274,358.00	269,489.83	279,948.00	207,583.60	283,848.00
<u>100-420-1020</u>	SALARY / JAIL ADMINISTRATOR...	61,639.60	58,113.81	63,950.00	60,385.16	65,068.00	52,282.82	67,304.00
<u>100-420-1025</u>	SALARY / JAILERS (20) / HOURLY	729,172.00	490,392.20	964,945.00	787,872.45	852,305.00	718,343.14	1,094,205.00
<u>100-420-1031</u>	OVERTIME	134,000.00	132,528.98	120,000.00	110,766.42	66,000.00	69,663.96	30,000.00
<u>100-420-1033</u>	HOLIDAY PAY	80,000.00	70,906.68	120,000.00	98,651.54	130,000.00	113,606.16	130,000.00
<u>100-420-1034</u>	GRANT OVERTIME / OPERATIO...	5,000.00	3,051.84	0.00	0.00	0.00	0.00	0.00
<u>100-420-2010</u>	HEALTH INSURANCE	254,759.00	158,097.49	290,523.00	214,857.57	258,755.00	206,045.14	318,916.00
<u>100-420-2020</u>	FICA	122,479.00	86,522.46	132,274.00	111,605.03	135,486.00	98,806.18	137,647.00
<u>100-420-2030</u>	UNEMPLOYMENT COMPENSAT...	2,882.00	1,671.75	3,285.00	2,789.67	3,365.00	2,306.83	3,059.00
<u>100-420-2040</u>	WORKERS COMPENSATION	29,933.00	29,933.00	35,208.00	35,207.96	36,110.00	27,780.57	37,284.00
<u>100-420-2050</u>	RETIREMENT	256,165.00	186,676.61	273,650.00	237,883.98	283,369.00	209,343.83	287,888.00
<u>100-420-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	690.00	780.00
Category: 1000 - PERSONNEL SERVICES Total:		2,161,042.60	1,632,456.07	2,464,020.00	2,088,737.77	2,299,147.00	1,852,680.46	2,579,032.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-420-3100</u>	OFFICE SUPPLIES	8,465.00	8,426.44	6,179.00	5,273.72	4,809.00	1,975.67	5,500.00
<u>100-420-3110</u>	POSTAGE	2,481.00	2,061.18	2,500.00	2,037.43	3,000.00	2,500.00	3,000.00
<u>100-420-3300</u>	GASOLINE	10,000.00	8,832.35	10,000.00	9,608.81	10,000.00	8,842.42	11,000.00
<u>100-420-3320</u>	CLEANING SUPPLIES	7,000.00	6,939.52	9,938.00	9,937.07	9,000.00	4,335.86	25,500.00
<u>100-420-3330</u>	OPERATING SUPPLIES / FOOD	265,000.00	254,293.24	199,876.00	195,013.54	230,000.00	192,756.08	230,000.00
<u>100-420-3332</u>	OPERATING SUPPLIES / KITCH...	15,000.00	14,475.62	12,050.00	8,207.80	15,000.00	7,148.84	17,000.00
<u>100-420-3335</u>	OPERATING SUPPLIES / PRISON...	2,500.00	2,499.55	3,103.00	2,666.44	2,500.00	2,375.71	4,000.00
<u>100-420-3340</u>	OPERATING SUPPLIES / UNSPEC..	29,500.00	23,633.27	17,128.00	17,127.19	20,691.00	21,608.56	10,000.00
<u>100-420-3350</u>	OPERATING SUPPLIES / BEDDI...	4,500.00	2,964.15	6,238.00	5,419.33	4,600.00	2,877.40	7,000.00
<u>100-420-3370</u>	OPERATING SUPPLIES / LAUND...	4,000.00	3,933.82	7,880.00	7,879.20	7,900.00	7,863.95	0.00
<u>100-420-3380</u>	PHOTOGRAPHY / FINGERPRINT...	250.00	0.00	250.00	0.00	250.00	0.00	250.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

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		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 REQUEST
<u>100-420-3615</u>	UNIFORM EXPENSE	5,640.00	2,040.36	6,000.00	4,527.13	10,000.00	7,609.59	5,000.00
<u>100-420-3657</u>	OFFICE FURNITURE & EQUIPM...	5,266.00	5,017.27	5,035.00	5,034.79	6,600.00	5,865.78	6,600.00
<u>100-420-3660</u>	COMPUTER SOFTWARE	0.00	0.00	600.00	54.99	2,000.00	0.00	2,000.00
<u>100-420-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	0.00	0.00	0.00	0.00	2,240.00	2,240.00	2,500.00
<u>100-420-3910</u>	OPERATING SUPPLIES / MEDIC...	80,842.00	62,565.84	43,011.00	27,454.86	85,000.00	63,017.48	80,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		440,444.00	397,682.61	329,788.00	300,242.30	413,590.00	331,017.34	409,350.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-420-4051</u>	MEDICAL SERVICES / PRISONERS	26,795.00	7,260.03	33,076.00	33,075.63	35,000.00	16,617.46	35,000.00
<u>100-420-4054</u>	EMPLOYEE PHYSICALS/MEDICA...	5,100.00	5,100.00	4,625.00	4,625.00	3,400.00	3,580.00	3,000.00
<u>100-420-4205</u>	CELLULAR PHONE CHARGES	4,459.00	3,861.00	2,496.00	2,420.70	4,500.00	1,711.48	3,000.00
<u>100-420-4280</u>	PRISONER TRANSPORT / COM...	1,830.00	1,829.95	3,639.00	1,762.23	6,684.00	4,500.00	5,000.00
<u>100-420-4350</u>	PRINTING	0.00	0.00	350.00	349.98	500.00	165.01	0.00
<u>100-420-4400</u>	UTILITIES	106,128.00	106,127.86	105,788.00	105,787.74	85,000.00	89,493.27	100,000.00
<u>100-420-4500</u>	REPAIR / BUILDING STRUCTURE	5,556.00	5,555.72	2,920.00	2,075.47	719.00	446.47	20,000.00
<u>100-420-4505</u>	REPAIR / BUILDING EQUIPMENT	140,819.00	140,818.50	168,137.00	168,136.75	153,688.00	161,214.50	137,000.00
<u>100-420-4510</u>	REPAIR / MACHINERY & EQUI...	1,901.00	672.74	1,105.00	1,056.98	3,500.00	318.38	3,500.00
<u>100-420-4522</u>	REPAIR & MAINT / COPIER	2,000.00	1,607.27	2,000.00	1,681.48	2,000.00	1,036.42	2,400.00
<u>100-420-4533</u>	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	400.00	0.00	0.00
<u>100-420-4540</u>	REPAIR / VEHICLES	3,000.00	2,418.22	9,409.00	9,408.19	4,872.00	536.47	3,400.00
<u>100-420-4550</u>	OIL CHANGES	400.00	299.95	400.00	254.36	2,000.00	170.00	0.00
<u>100-420-4560</u>	REPAIR / RADIO	0.00	0.00	0.00	0.00	500.00	384.89	500.00
<u>100-420-4595</u>	REPAIR / KITCHEN EQUIPMENT	6,335.00	6,334.31	21,708.00	21,707.07	6,000.00	3,011.00	18,000.00
<u>100-420-4598</u>	PEST CONTROL SERVICE	636.00	635.64	700.00	635.64	1,000.00	529.70	1,000.00
<u>100-420-4622</u>	LEASE / POSTAGE MACHINE	818.00	818.00	818.00	817.98	850.00	613.50	1,107.00
<u>100-420-4800</u>	BOND PREMIUM	658.00	658.00	739.00	739.00	800.00	516.57	800.00
<u>100-420-4810</u>	MEMBERSHIP DUES	0.00	0.00	207.00	0.00	300.00	120.00	0.00
<u>100-420-4812</u>	CONFERENCE/SEMINAR EXPEN...	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
<u>100-420-4814</u>	EMPLOYEE TRAINING & EDUCA...	8,408.00	7,323.93	9,441.00	9,440.96	6,760.00	4,184.47	0.00
<u>100-420-4820</u>	INSURANCE / PROPERTY / LIAB...	12,192.00	12,192.00	15,933.00	15,933.00	19,323.00	19,323.00	23,000.00
<u>100-420-4825</u>	INSURANCE / FLEET	555.00	555.00	700.00	700.00	863.00	863.00	950.00
<u>100-420-4882</u>	OUT OF COUNTY BOARDING / ...	155,054.00	130,253.00	47,497.00	39,610.00	311,000.00	327,387.00	311,000.00

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		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 REQUEST
<u>100-420-4987</u>	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	655,659.00	639,325.09	682,457.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-420-5705</u>	C.O. KITCHEN EQUIPMENT	10,000.00	0.00	1,819.00	1,819.00	56,716.00	16,110.10	0.00
<u>100-420-5710</u>	C.O. EQUIPMENT & MACHINERY	17,426.00	14,029.79	55,898.00	55,897.15	0.00	0.00	190,000.00
<u>100-420-5720</u>	C.O. OFFICE FURNITURE & EQU...	0.00	0.00	9,100.00	9,100.00	0.00	0.00	0.00
<u>100-420-5730</u>	C.O. VEHICLE	0.00	0.00	54,764.00	54,763.80	0.00	0.00	80,000.00
<u>100-420-5760</u>	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	66,716.00	22,521.44	270,000.00
Department: 420 - COUNTY JAIL Total:		3,115,556.60	2,481,039.59	3,359,613.00	2,943,313.84	3,435,112.00	2,845,544.33	3,940,839.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

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		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 REQUEST
Department: 421 - CONSTABLE #1								
Category: 1000 - PERSONNEL SERVICES								
<u>100-421-1001</u>	SALARY / CONSTABLE #1	50,752.46	50,752.46	54,021.60	54,021.60	55,061.60	48,708.25	56,361.60
<u>100-421-1002</u>	SALARY / RABIES & WILD ANIM...	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,846.26	10,000.00
<u>100-421-1005</u>	LONGEVITY	0.00	0.00	0.00	0.00	2,580.00	2,580.00	2,820.00
<u>100-421-1020</u>	SALARY / FT DEPUTY CONSTAB...	37,893.24	37,892.34	60,686.00	57,742.63	61,804.00	54,671.92	63,104.00
<u>100-421-2010</u>	HEALTH INSURANCE	9,359.00	9,358.20	20,036.00	13,411.44	21,018.00	19,253.68	21,995.00
<u>100-421-2020</u>	FICA	7,606.00	7,605.94	9,600.00	9,386.33	9,962.00	8,703.49	11,358.00
<u>100-421-2030</u>	UNEMPLOYMENT INSURANCE	69.00	55.37	117.00	111.20	124.00	102.33	114.00
<u>100-421-2040</u>	WORKERS COMPENSATION	1,969.00	1,969.00	2,559.00	2,559.00	2,655.00	2,358.42	3,244.00
<u>100-421-2050</u>	RETIREMENT	15,908.00	15,907.94	19,998.00	19,736.11	20,836.00	18,479.53	21,291.00
<u>100-421-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	690.00	780.00
Category: 1000 - PERSONNEL SERVICES Total:		134,336.70	134,321.25	177,797.60	167,748.31	184,820.60	164,393.88	191,067.60
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-421-3100</u>	OFFICE SUPPLIES	1,274.00	1,273.21	558.00	557.83	1,087.00	918.43	2,000.00
<u>100-421-3110</u>	POSTAGE	182.00	90.45	300.00	39.60	289.00	31.00	300.00
<u>100-421-3300</u>	GASOLINE	8,029.00	8,028.02	8,122.00	8,121.47	8,500.00	5,833.72	8,500.00
<u>100-421-3340</u>	OPERATING SUPPLIES / UNSPEC...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>100-421-3390</u>	AMMUNITION	500.00	468.74	500.00	468.74	500.00	444.75	500.00
<u>100-421-3542</u>	TIRES, TUBES & BATTERIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-421-3657</u>	OFFICE FURNITURE & EQUIPM...	3,151.00	3,150.92	3,406.00	2,662.33	5,324.00	3,468.14	3,000.00
<u>100-421-3660</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>100-421-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	4,525.00	4,340.00	3,700.00	2,297.36	3,700.00	3,160.44	3,700.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		17,661.00	17,351.34	16,586.00	14,147.33	20,400.00	13,856.48	20,500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-421-4053</u>	RABIES DETERMINATION	500.00	40.00	500.00	306.00	500.00	260.00	500.00
<u>100-421-4071</u>	WASTE DISPOSAL	472.00	0.00	1,000.00	55.65	1,000.00	0.00	1,000.00
<u>100-421-4200</u>	TELEPHONE	801.00	783.35	978.00	688.65	1,100.00	598.76	1,100.00
<u>100-421-4205</u>	CELLULAR PHONE CHARGES	502.00	501.22	1,500.00	572.14	1,500.00	618.76	3,500.00
<u>100-421-4350</u>	PRINTING	500.00	329.00	500.00	130.83	300.00	68.61	0.00
<u>100-421-4401</u>	DATA CONNECT FEE (WIRELESS)	900.00	729.29	2,000.00	720.00	2,000.00	600.00	0.00
<u>100-421-4520</u>	REPAIR & MAINT / OFFICE EQU...	122.00	0.00	200.00	0.00	172.00	0.00	200.00

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		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 REQUEST
<u>100-421-4540</u>	REPAIR / VEHICLES	5,471.00	5,470.65	29,554.00	29,553.46	3,602.00	1,179.24	4,500.00
<u>100-421-4550</u>	OIL CHANGES	500.00	422.12	750.00	375.00	500.00	337.92	0.00
<u>100-421-4560</u>	REPAIR / RADIO	300.00	0.00	300.00	0.00	300.00	195.55	300.00
<u>100-421-4561</u>	RADIO SERVICE FEE / LCRA	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<u>100-421-4800</u>	BOND PREMIUM	200.00	100.00	150.00	150.00	328.00	327.50	350.00
<u>100-421-4810</u>	MEMBERSHIP DUES	70.00	70.00	70.00	70.00	70.00	70.00	0.00
<u>100-421-4812</u>	CONFERENCE / SEMINAR EXPE...	1,000.00	952.20	942.00	0.00	1,000.00	40.00	1,570.00
<u>100-421-4814</u>	EMPLOYEE TRAINING & EDUCA...	247.00	155.00	500.00	235.00	500.00	40.00	0.00
<u>100-421-4825</u>	INSURANCE / FLEET	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	4,934.34	14,820.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-421-5710</u>	C.O. EQUIPMENT & MACHINERY	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>	C.O. VEHICLE	0.00	0.00	52,663.00	48,883.00	0.00	0.00	0.00
<u>100-421-5760</u>	C.O. COMPUTER EQUIPMENT	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	205,208.70	226,387.60

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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 REQUEST
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Department: 422 - CONSTABLE #3

Category: 1000 - PERSONNEL SERVICES

100-422-1001	SALARY / CONSTABLE #3	50,752.46	50,752.46	54,021.60	54,021.60	55,061.60	48,708.25	56,361.60
100-422-1005	LONGEVITY	2,020.00	2,020.00	2,260.00	2,260.00	2,500.00	2,500.00	2,740.00
100-422-1020	SALARY / DEPUTY CONSTABLE	57,932.00	57,161.84	60,686.00	60,685.04	61,804.00	54,671.92	63,104.00
100-422-2010	HEALTH INSURANCE	18,604.00	17,236.40	20,037.00	20,036.08	21,018.00	19,253.68	21,995.00
100-422-2020	FICA	9,293.00	8,897.71	9,690.00	9,368.12	9,956.00	8,459.88	10,174.00
100-422-2030	UNEMPLOYMENT COMPENSAT...	106.00	84.13	117.00	115.13	119.00	97.43	109.00
100-422-2040	WORKERS COMPENSATION	2,400.00	2,400.00	2,605.00	2,605.00	2,808.00	2,257.16	2,999.00
100-422-2050	RETIREMENT	19,437.00	19,314.31	20,440.00	20,439.58	20,823.00	18,466.73	21,278.00
100-422-2055	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	690.00	780.00
100-422-4100	SALARY / ENVIRONMENTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,846.26	10,000.00

Category: 1000 - PERSONNEL SERVICES Total:	171,324.46	168,646.85	180,636.60	180,310.55	184,869.60	163,951.31	189,540.60
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Category: 2000 - SUPPLIES AND MATERIALS

100-422-3100	OFFICE SUPPLIES	686.00	306.28	700.00	330.47	700.00	472.73	1,500.00
100-422-3110	POSTAGE	600.00	87.22	600.00	77.80	600.00	72.00	600.00
100-422-3300	GASOLINE	10,000.00	7,291.54	10,000.00	6,528.08	10,000.00	4,267.49	10,000.00
100-422-3340	OPERATING SUPPLIES / UNSPEC..	500.00	431.11	500.00	0.00	500.00	0.00	500.00
100-422-3542	TIRES, TUBES & BATTERIES	1,746.00	1,745.92	1,600.00	907.96	1,600.00	0.00	1,600.00
100-422-3657	OFFICE FURNITURE & EQUIPM...	554.00	30.92	700.00	174.47	700.00	118.71	700.00
100-422-3660	COMPUTER SOFTWARE	2,500.00	2,500.00	500.00	0.00	1,500.00	1,497.10	500.00
100-422-3800	BODY ARMOR	800.00	555.55	0.00	0.00	0.00	0.00	0.00
100-422-3900	SUBSCRIPTIONS & PUBLICATIO...	2,181.00	1,525.84	4,800.00	2,347.22	7,000.00	5,640.31	8,000.00

Category: 2000 - SUPPLIES AND MATERIALS Total:	19,567.00	14,474.38	19,400.00	10,366.00	22,600.00	12,068.34	23,400.00
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Category: 3000 - OTHER SERVICES AND CHARGES

100-422-4071	WASTE DISPOSAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-422-4200	TELEPHONE	782.00	477.03	2,000.00	435.32	2,000.00	517.80	2,000.00
100-422-4205	CELLULAR PHONE CHARGES	2,000.00	1,295.80	2,000.00	1,423.80	2,000.00	1,249.52	3,100.00
100-422-4350	PRINTING	800.00	90.00	800.00	90.00	800.00	0.00	0.00
100-422-4400	DATA TRANSFER FEE	1,100.00	720.00	1,100.00	685.83	1,100.00	600.00	0.00
100-422-4500	REPAIR / BUILDING STRUCTURE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-422-4520	REPAIR & MAINT / OFFICE EQU...	130.00	0.00	300.00	0.00	300.00	0.00	0.00

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		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 REQUEST
<u>100-422-4522</u>	REPAIR & MAINT / COPIER	300.00	0.00	300.00	0.00	300.00	0.00	600.00
<u>100-422-4540</u>	REPAIR / VEHICLES	2,191.00	2,190.98	2,000.00	724.99	1,921.00	370.96	2,500.00
<u>100-422-4550</u>	OIL CHANGES	500.00	486.63	500.00	177.09	579.00	578.80	0.00
<u>100-422-4560</u>	REPAIR / RADIO	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>100-422-4561</u>	RADIO SERVICE FEE / LCRA	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<u>100-422-4800</u>	BOND PREMIUM	300.00	0.00	300.00	50.00	300.00	251.95	300.00
<u>100-422-4810</u>	MEMBERSHIP DUES	200.00	70.00	200.00	70.00	200.00	70.00	0.00
<u>100-422-4812</u>	CONFERENCE / SEMINAR EXPE...	1,594.00	1,593.22	1,500.00	716.04	1,500.00	0.00	2,700.00
<u>100-422-4814</u>	EMPLOYEE TRAINING & EDUCA...	906.00	0.00	1,000.00	60.00	1,000.00	0.00	0.00
<u>100-422-4825</u>	INSURANCE / FLEET	443.00	443.00	600.00	350.00	600.00	598.00	600.00
<u>100-422-4861</u>	JANITORIAL SERVICES	300.00	0.00	300.00	200.00	300.00	100.00	300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		13,346.00	7,366.66	15,900.00	4,983.07	15,900.00	4,337.03	15,100.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-422-5710</u>	C.O. EQUIPMENT & MACHINERY	16,042.00	16,041.67	0.00	0.00	0.00	0.00	0.00
<u>100-422-5730</u>	C.O. VEHICLE	66,000.00	0.00	66,000.00	63,680.00	0.00	0.00	0.00
<u>100-422-5760</u>	C.O. COMPUTER EQUIPMENT	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	63,680.00	0.00	0.00	2,000.00
Department: 422 - CONSTABLE #3 Total:		286,279.46	206,529.56	281,936.60	259,339.62	223,369.60	180,356.68	230,040.60

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		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 REQUEST
Department: 423 - CONSTABLE #4								
Category: 1000 - PERSONNEL SERVICES								
<u>100-423-1001</u>	SALARY / CONSTABLE #4	50,752.46	50,752.46	54,021.60	54,021.60	55,061.60	48,708.25	53,361.60
<u>100-423-1004</u>	SALARY / PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	11,357.00
<u>100-423-1005</u>	LONGEVITY	5,980.00	5,980.00	6,220.00	6,220.00	6,660.00	6,660.00	7,940.00
<u>100-423-1020</u>	SALARY / FT DEPUTY CONSTAB...	37,550.24	37,152.28	60,686.00	59,721.57	61,804.00	54,671.92	63,104.00
<u>100-423-2010</u>	HEALTH INSURANCE	9,359.00	9,358.20	20,036.00	18,460.44	21,018.00	19,240.36	21,995.00
<u>100-423-2020</u>	FICA	8,036.00	8,006.79	10,076.00	9,948.22	10,259.00	9,068.68	11,440.00
<u>100-423-2030</u>	UNEMPLOYMENT	69.00	54.95	117.00	113.38	119.00	97.81	124.00
<u>100-423-2040</u>	WORKERS COMPENSATION	2,433.00	2,433.00	3,088.00	3,088.00	2,734.00	2,039.82	2,864.00
<u>100-423-2050</u>	RETIREMENT	16,748.00	16,746.33	20,945.00	20,919.01	21,457.00	19,132.33	23,927.00
<u>100-423-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	690.00	780.00
<u>100-423-4100</u>	SALARY / ENVIRONMENTAL & ...	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,846.26	10,000.00
Category: 1000 - PERSONNEL SERVICES Total:		141,707.70	141,264.01	185,969.60	183,272.22	189,892.60	169,155.43	206,892.60
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-423-3100</u>	OFFICE SUPPLIES	516.00	515.17	1,014.00	579.96	1,200.00	1,118.80	3,000.00
<u>100-423-3110</u>	POSTAGE	200.00	0.00	250.00	167.40	300.00	0.00	300.00
<u>100-423-3300</u>	GASOLINE	7,034.00	7,033.27	9,000.00	8,383.07	8,944.00	5,468.33	11,000.00
<u>100-423-3340</u>	OPERATING SUPPLIES / UNSPEC..	1,070.00	1,069.07	1,100.00	703.84	3,000.00	2,865.31	3,500.00
<u>100-423-3390</u>	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<u>100-423-3542</u>	TIRES, TUBES & BATTERIES	0.00	0.00	0.00	0.00	1,842.00	1,841.50	2,000.00
<u>100-423-3657</u>	OFFICE FURNITURE & EQUIPM...	796.00	720.98	1,000.00	953.50	2,800.00	125.72	2,800.00
<u>100-423-3660</u>	COMPUTER SOFTWARE	3,606.00	3,605.50	3,077.00	1,799.42	6,417.00	2,036.00	5,000.00
<u>100-423-3800</u>	BODY ARMOR	0.00	0.00	423.00	423.00	2,000.00	0.00	2,500.00
<u>100-423-3900</u>	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	16,082.75	34,100.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-423-4071</u>	WASTE DISPOSAL	896.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<u>100-423-4200</u>	TELEPHONE	1,483.00	1,436.26	1,716.00	1,715.84	2,160.00	1,994.82	1,900.00
<u>100-423-4205</u>	CELLULAR PHONE / DATA	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
<u>100-423-4350</u>	PRINTING	194.00	0.00	500.00	91.67	700.00	365.17	0.00
<u>100-423-4400</u>	DATA TRANSFER FEE	720.00	720.00	1,600.00	720.00	1,800.00	764.00	0.00

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		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 REQUEST
<u>100-423-4540</u>	REPAIR / VEHICLES	4,293.00	3,004.17	9,375.00	9,374.95	9,936.00	4,775.32	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	10,693.57	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	199,198.69	352,407.60

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		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 REQUEST
Department: 424 - DEPARTMENT OF PUBLIC SAFETY								
Category: 1000 - PERSONNEL SERVICES								
<u>100-424-1002</u>	SALARY / CHIEF CLERK / HOURLY	52,681.00	52,680.07	54,601.00	54,600.04	55,640.00	49,220.04	0.00
<u>100-424-1005</u>	LONGEVITY	5,020.00	5,020.00	5,260.00	5,260.00	5,500.00	5,500.00	5,740.00
<u>100-424-1031</u>	OVERTIME	2,000.00	1,999.95	2,000.00	1,999.62	2,174.56	2,174.56	2,000.00
<u>100-424-1305</u>	SALARY / CHIEF CLERK (1) / HO...	0.00	0.00	0.00	0.00	0.00	0.00	56,940.00
<u>100-424-2010</u>	HEALTH INSURANCE	9,359.00	9,358.20	10,019.00	10,018.04	10,509.00	9,626.84	10,998.00
<u>100-424-2020</u>	FICA	4,566.00	4,291.71	4,728.00	4,552.32	4,830.00	4,180.76	4,959.00
<u>100-424-2030</u>	UNEMPLOYMENT COMPENSAT...	108.00	80.09	118.00	115.46	120.00	101.01	110.00
<u>100-424-2040</u>	WORKERS COMPENSATION	134.00	105.00	113.00	112.56	115.00	95.31	134.00
<u>100-424-2050</u>	RETIREMENT	9,552.00	9,552.00	9,898.00	9,897.56	10,131.00	9,103.14	10,349.00
Category: 1000 - PERSONNEL SERVICES Total:		83,420.00	83,087.02	86,737.00	86,555.60	89,019.56	80,001.66	91,230.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-424-3100</u>	OFFICE SUPPLIES	4,834.00	4,737.16	5,488.00	5,487.51	4,467.00	4,340.69	5,000.00
<u>100-424-3340</u>	OPERATING SUPPLIES / UNSPEC..	300.00	0.00	192.00	0.00	300.00	118.98	300.00
<u>100-424-3657</u>	OFFICE FURNITURE & EQUIPM...	665.00	664.40	1,955.00	1,954.24	783.00	770.48	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,799.00	5,401.56	7,635.00	7,441.75	5,550.00	5,230.15	5,800.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-424-4200</u>	TELEPHONE	6,557.00	6,031.65	4,210.00	3,858.51	0.00	0.00	0.00
<u>100-424-4260</u>	MILEAGE	551.00	550.78	651.00	650.30	800.00	595.66	550.00
<u>100-424-4520</u>	REPAIR & MAINT / OFFICE EQU...	600.00	0.00	222.00	205.19	600.00	0.00	0.00
<u>100-424-4522</u>	REPAIR & MAINT/COPIER	1,300.00	573.09	1,567.00	1,566.72	1,300.00	389.42	1,900.00
<u>100-424-4525</u>	CABLE SERVICE	1,302.00	1,301.35	2,165.00	2,164.78	2,078.00	1,617.37	2,078.00
<u>100-424-4800</u>	BOND PREMIUM	71.00	0.00	71.00	0.00	71.00	71.00	71.00
<u>100-424-4990</u>	WEIGH SCALE FEE	500.00	0.00	0.00	0.00	296.44	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		10,881.00	8,456.87	8,886.00	8,445.50	5,145.44	2,673.45	5,099.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-424-5720</u>	C.O. OFFICE FURNITURE & EQU...	2,009.00	0.00	4,368.00	0.00	4,768.00	0.00	4,768.00
<u>100-424-5760</u>	C.O. COMPUTER EQUIPMENT	296.00	0.00	296.00	0.00	296.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		2,305.00	0.00	4,664.00	0.00	5,064.00	0.00	5,768.00
Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:		102,405.00	96,945.45	107,922.00	102,442.85	104,779.00	87,905.26	107,897.00

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		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 REQUEST
Department: 425 - COUNTY SHERIFF								
Category: 1000 - PERSONNEL SERVICES								
<u>100-425-1001</u>	SALARY / SHERIFF	77,695.39	77,695.39	81,036.06	81,036.06	82,076.06	72,605.71	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	44,436.03	51,533.00
<u>100-425-1003</u>	SALARY / LIEUTENANT	0.00	0.00	66,141.00	65,430.96	67,259.00	55,648.00	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	60,116.76	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	58,863.89	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	117,332.42	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	139,931.01	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	47,968.81	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	690,750.37	962,646.00
<u>100-425-1021</u>	SALARY / 20% TASK FORCE GR...	0.00	0.00	0.00	0.00	42,234.23	47,651.36	0.00
<u>100-425-1025</u>	SALARY / INVESTIGATOR (2) / ...	0.00	0.00	121,371.00	116,769.85	126,424.00	98,354.78	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	308,310.58	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	92,313.33	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	106,283.11	50,000.00
<u>100-425-1035</u>	OVERTIME / DISPATCHERS	0.00	0.00	0.00	0.00	50,000.00	45,704.10	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	309,553.84	395,895.00
<u>100-425-2020</u>	FICA	169,848.09	157,985.34	188,743.00	161,168.59	197,708.23	153,078.05	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	3,740.08	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	30,589.95	50,363.00
<u>100-425-2050</u>	RETIREMENT	351,931.87	341,046.68	394,756.00	347,900.29	413,504.72	331,307.80	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	16,320.00	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	3,059,670.78	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	7,764.76	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	150,000.00	112,248.16	150,000.00

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		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 REQUEST
<u>100-425-3340</u>	OPERATING SUPPLIES / UNSPEC..	14,486.00	12,317.52	15,000.00	8,609.29	12,703.00	2,432.00	8,500.00
<u>100-425-3342</u>	VETERINARY EXPENSES	3,000.00	1,360.89	3,000.00	609.00	3,000.00	625.00	3,000.00
<u>100-425-3380</u>	EVIDENCE SUPPLIES	1,816.00	954.45	1,210.00	884.95	1,200.00	524.80	1,200.00
<u>100-425-3390</u>	AMMUNITION	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>	TIRES, TUBES & BATTERIES	10,000.00	9,039.12	15,061.00	15,060.01	12,000.00	9,960.54	12,000.00
<u>100-425-3615</u>	UNIFORM EXPENSE / DEPUTIES	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>	UNIFORM EXPENSE / DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
<u>100-425-3657</u>	OFFICE FURNITURE & EQUIPM...	10,713.00	9,806.38	14,723.00	14,722.65	14,000.00	14,374.68	14,000.00
<u>100-425-3660</u>	COMPUTER SOFTWARE	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>	BODY ARMOR	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>	SUBSCRIPTIONS & PUBLICATIO...	23,457.00	23,456.04	45,669.00	45,668.60	34,000.00	30,547.12	40,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		346,080.00	315,937.51	328,534.00	305,436.78	327,884.94	261,508.10	324,400.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-425-4051</u>	MEDICAL EXAMS / SANE KITS	957.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-425-4054</u>	EMPLOYEE PHYSICALS/MEDICA...	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>	TELEPHONE	26,789.00	19,279.81	28,000.00	10,964.14	11,000.00	9,797.04	11,000.00
<u>100-425-4205</u>	CELLULAR PHONE CHARGES	14,941.00	11,976.15	17,385.00	12,458.43	13,500.00	10,434.27	23,500.00
<u>100-425-4350</u>	PRINTING	657.00	656.86	642.00	641.24	500.00	467.73	0.00
<u>100-425-4401</u>	DATA CONNECT FEE	4,614.00	4,583.04	9,115.00	9,049.00	9,550.00	9,010.91	0.00
<u>100-425-4505</u>	REPAIR / BUILDING EQUIPMENT	5,000.00	4,963.59	4,069.00	4,068.79	22,450.00	25,297.60	5,000.00
<u>100-425-4520</u>	REPAIR & MAINT / OFFICE EQU...	2,000.00	0.00	724.00	0.00	1,000.00	712.50	0.00
<u>100-425-4522</u>	REPAIR & MAINT / COPIER	1,778.00	1,777.83	2,776.00	2,775.41	2,500.00	2,360.91	4,000.00
<u>100-425-4523</u>	VOICE RECORDER MAINTENAN...	0.00	0.00	4,000.00	1,708.56	3,500.00	1,828.16	3,500.00
<u>100-425-4540</u>	REPAIR / VEHICLES	170,200.97	159,591.44	207,838.00	195,565.52	127,900.00	119,773.67	141,000.00
<u>100-425-4550</u>	OIL CHANGES	7,427.00	7,426.99	8,445.00	8,444.95	9,000.00	9,497.67	0.00
<u>100-425-4560</u>	REPAIR / RADIO	7,731.00	7,730.74	8,000.00	2,667.10	8,000.00	2,807.75	6,000.00
<u>100-425-4561</u>	RADIO SERVICE FEE / LCRA	9,800.00	9,800.00	14,400.00	12,020.00	14,000.00	9,640.00	14,000.00
<u>100-425-4622</u>	LEASE / POSTAGE MACHINE	850.00	817.96	850.00	817.98	850.00	613.47	1,107.00
<u>100-425-4624</u>	LEASE / BODY CAMERAS	9,600.00	0.00	3,452.25	0.00	3,400.00	0.00	3,400.00
<u>100-425-4625</u>	LEASE / LIC PLATE READER TRAI...	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>	LEASE / MOBILE DATA COMPU...	11,400.00	11,400.00	22,800.00	4,900.00	30,000.00	0.00	30,000.00

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		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 REQUEST
<u>100-425-4800</u>	BOND PREMIUM	605.00	298.31	700.00	233.00	700.00	463.21	700.00
<u>100-425-4810</u>	MEMBERSHIP DUES	555.00	555.00	400.00	300.00	400.00	350.00	0.00
<u>100-425-4812</u>	CONFERENCE / SEMINAR EXPE...	2,192.00	2,078.00	2,378.00	1,639.01	4,000.00	2,332.49	31,400.00
<u>100-425-4814</u>	EMPLOYEE TRAINING & EDUCA...	18,024.00	18,023.95	21,435.00	21,434.65	14,928.00	13,982.31	0.00
<u>100-425-4815</u>	CERTIFICATION & TRAINING	4,757.00	4,756.05	3,187.00	2,040.00	11,572.00	11,229.83	0.00
<u>100-425-4825</u>	INSURANCE / FLEET	5,094.00	5,094.00	6,600.00	6,600.00	5,979.00	5,978.00	20,000.00
<u>100-425-4990</u>	MISCELLANEOUS EXPENSES	2,150.00	2,150.00	1,000.00	410.00	1,751.00	1,485.42	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		319,121.97	274,449.72	376,111.25	305,852.78	304,480.00	245,262.94	304,607.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-425-5709</u>	GRANT EQUIPMENT / OPEARTI...	171,577.00	171,576.19	37,095.00	35,836.39	105,206.00	101,583.17	132,000.00
<u>100-425-5710</u>	C.O. EQUIPMENT & MACHINERY	72,961.00	49,290.64	158,796.00	143,286.85	100,000.00	18,218.20	210,000.00
<u>100-425-5720</u>	C.O. OFFICE FURNITURE & EQU...	10,000.00	6,721.31	19,831.00	18,200.00	30,000.00	0.00	0.00
<u>100-425-5730</u>	C.O. VEHICLES	198,668.03	198,667.80	283,366.00	235,380.00	285,000.00	313,881.75	300,000.00
<u>100-425-5735</u>	C.O. RADIOS	0.00	0.00	32,662.00	32,661.96	32,000.00	0.00	32,000.00
<u>100-425-5760</u>	C.O. COMPUTER EQUIPMENT	44,705.00	5,144.70	23,230.00	23,228.28	17,000.00	10,509.23	17,000.00
Category: 4000 - CAPITAL OUTLAY Total:		497,911.03	431,400.64	554,980.00	488,593.48	569,206.00	444,192.35	691,000.00
Department: 425 - COUNTY SHERIFF Total:		4,292,049.08	4,090,864.12	4,729,779.31	4,196,132.16	4,938,032.77	4,010,634.17	5,034,123.06

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		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 REQUEST
Department: 426 - CODE ENFORCEMENT DEPARTMENT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-426-1002</u>	SALARY / CLERK 1 (1) / HOURLY	57,402.00	57,401.60	69,361.00	69,174.60	70,479.00	62,346.56	50,929.00
<u>100-426-1003</u>	SALARY / PARTTIME	0.00	0.00	0.00	0.00	8,000.00	2,530.00	0.00
<u>100-426-1004</u>	SALARY / PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
<u>100-426-1005</u>	LONGEVITY	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>	SALARY / CLERK 3 (1) / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	55,526.00
<u>100-426-1031</u>	OVERTIME	3,000.00	2,841.47	0.00	0.00	0.00	0.00	0.00
<u>100-426-1300</u>	SALARY / EMC / FM / CODE ENF..	0.00	0.00	0.00	0.00	0.00	0.00	71,779.00
<u>100-426-1301</u>	SALARY / CLERKS (2) / HOURLY	94,669.00	94,630.79	100,529.00	100,528.24	103,855.00	91,853.40	0.00
<u>100-426-2010</u>	HEALTH INSURANCE	28,075.00	28,074.60	30,054.00	29,209.88	31,526.00	28,880.52	32,992.00
<u>100-426-2020</u>	FICA	11,163.00	11,120.28	13,140.00	12,558.98	14,108.00	11,461.38	15,652.00
<u>100-426-2030</u>	UNEMPLOYMENT COMPENSAT...	286.00	223.83	329.00	328.50	352.00	280.08	348.00
<u>100-426-2040</u>	WORKERS COMPENSATION	1,214.00	1,214.00	1,478.00	1,477.04	1,525.00	1,847.08	2,557.00
<u>100-426-2050</u>	RETIREMENT	25,358.00	25,327.10	27,965.00	27,964.26	29,506.00	25,421.83	32,735.00
Category: 1000 - PERSONNEL SERVICES Total:		224,587.00	224,253.67	248,596.00	246,981.50	261,431.00	226,700.85	288,878.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-426-3100</u>	OFFICE SUPPLIES	1,992.00	1,705.83	5,035.00	5,034.19	3,000.00	2,035.79	3,100.00
<u>100-426-3110</u>	POSTAGE	70.00	63.00	2.00	0.00	150.00	78.00	150.00
<u>100-426-3300</u>	GASOLINE	4,500.00	3,968.80	2,619.00	2,251.03	4,000.00	2,514.57	7,000.00
<u>100-426-3390</u>	AMMUNITION	0.00	0.00	75.00	0.00	150.00	0.00	150.00
<u>100-426-3657</u>	OFFICE FURNITURE & EQUIPM...	1,000.00	833.85	2,968.00	2,967.43	1,500.00	1,547.83	1,500.00
<u>100-426-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	3,319.00	3,318.31	3,602.00	3,356.72	9,101.00	8,299.88	9,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		10,881.00	9,889.79	14,301.00	13,609.37	17,901.00	14,476.07	21,400.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-426-4200</u>	TELEPHONE	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>	CELLULAR PHONE CHARGES	550.00	471.60	735.00	734.57	1,500.00	897.95	4,500.00
<u>100-426-4350</u>	PRINTING	100.00	90.00	0.00	0.00	100.00	52.50	0.00
<u>100-426-4401</u>	DATA CONNECT FEE (WIRELESS)	1,500.00	1,352.87	1,584.00	1,583.88	2,500.00	1,319.90	0.00
<u>100-426-4510</u>	REPAIR / MACHINERY & EQUI...	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>	REPAIR & MAINT / OFFICE EQU...	100.00	0.00	100.00	0.00	100.00	48.98	100.00
<u>100-426-4525</u>	CABLE SERVICE	1,700.00	1,659.77	2,098.00	1,733.56	2,500.00	1,861.44	2,300.00

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		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 REQUEST
<u>100-426-4540</u>	REPAIR / VEHICLES	2,000.00	1,739.26	2,543.00	2,542.30	2,500.00	1,939.12	5,000.00
<u>100-426-4560</u>	REPAIR / RADIO	700.00	155.14	100.00	0.00	100.00	0.00	100.00
<u>100-426-4800</u>	BOND PREMIUM	100.00	0.00	100.00	71.00	164.00	163.50	175.00
<u>100-426-4810</u>	MEMBERSHIP DUES	300.00	266.00	352.00	341.00	450.00	260.93	0.00
<u>100-426-4812</u>	CONFERENCE / SEMINAR EXPE...	7,289.00	7,288.74	5,564.00	5,563.40	5,500.00	4,092.53	9,500.00
<u>100-426-4814</u>	EMPLOYEE TRAINING & EDUCA...	6,711.00	2,613.75	68.00	35.00	2,500.00	2,556.06	0.00
<u>100-426-4825</u>	INSURANCE / FLEET	111.00	111.00	115.00	115.00	436.00	133.00	600.00
<u>100-426-4952</u>	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	26,350.00	20,386.83	27,275.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-426-5710</u>	C.O. EQUIPMENT & MACHINERY	57,864.00	9,687.00	43,326.00	42,863.45	399.00	0.00	13,000.00
<u>100-426-5720</u>	C.O. OFFICE FURNITURE & EQU...	0.00	0.00	0.00	0.00	0.00	2,204.60	0.00
<u>100-426-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00
<u>100-426-5735</u>	C.O. RADIOS	13,689.00	13,689.00	0.00	0.00	0.00	0.00	1,000.00
<u>100-426-5760</u>	C.O. COMPUTER EQUIPMENT	2,600.00	824.99	3,051.00	3,050.41	2,600.00	0.00	2,600.00
Category: 4000 - CAPITAL OUTLAY Total:		74,153.00	24,200.99	46,377.00	45,913.86	2,999.00	2,204.60	73,600.00
Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:		335,110.00	278,364.71	333,500.00	330,089.86	308,681.00	263,768.35	411,153.00

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		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 REQUEST
Department: 430 - INDIGENT SERVICES							
Category: 4000 - CAPITAL OUTLAY							
<u>100-430-6050</u>	TRAVEL FOR INDIGENTS	2,000.00	60.00	1,800.00	0.00	200.00	0.00
<u>100-430-6051</u>	FUNERALS FOR INDIGENTS	6,000.00	4,800.00	3,200.00	3,200.00	7,200.00	8,000.00
Category: 4000 - CAPITAL OUTLAY Total:		8,000.00	4,860.00	5,000.00	3,200.00	7,400.00	8,000.00
Department: 430 - INDIGENT SERVICES Total:		8,000.00	4,860.00	5,000.00	3,200.00	7,400.00	8,000.00

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		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 REQUEST
Department: 431 - EXTENSION SERVICE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-431-1002</u>	SALARY / CLERK / HOURLY	48,001.00	48,000.17	53,186.60	53,185.69	54,226.00	47,968.86	0.00
<u>100-431-1005</u>	LONGEVITY	1,860.00	1,860.00	2,100.00	2,100.00	2,340.00	2,340.00	2,580.00
<u>100-431-1015</u>	SALARY / CLERK 3 (1) / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	55,526.00
<u>100-431-1028</u>	SALARY / EXTENSION AGENTS (...)	66,656.00	66,655.64	71,890.00	71,889.72	73,970.00	65,434.54	75,270.00
<u>100-431-2010</u>	HEALTH INSURANCE	9,359.00	9,358.20	10,019.00	10,018.04	10,509.00	9,626.84	10,998.00
<u>100-431-2020</u>	FICA	9,326.00	9,229.10	10,138.00	10,061.90	10,399.00	8,932.00	10,204.00
<u>100-431-2030</u>	UNEMPLOYMENT COMPENSAT...	220.00	174.66	252.00	250.58	259.00	210.09	227.00
<u>100-431-2040</u>	WORKERS COMPENSATION	112.00	88.00	101.00	100.60	103.00	88.53	120.00
<u>100-431-2050</u>	RETIREMENT	7,978.00	7,977.60	8,846.00	8,845.80	9,050.00	8,049.50	9,297.00
<u>100-431-4100</u>	AUTO ALLOWANCE	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	2,284.59	0.00
Category: 1000 - PERSONNEL SERVICES Total:		148,912.00	148,743.37	161,932.60	161,852.33	166,256.00	144,934.95	164,222.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-431-3100</u>	OFFICE SUPPLIES	1,321.00	1,320.48	1,279.00	1,216.10	1,415.00	832.98	1,515.00
<u>100-431-3101</u>	DEMONSTRATION SUPPLIES	216.00	154.22	250.00	236.63	250.00	121.40	250.00
<u>100-431-3110</u>	POSTAGE	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>100-431-3300</u>	GASOLINE (COUNTY VEHICLE)	7,690.00	6,155.11	7,511.00	5,175.31	8,050.00	5,085.15	8,050.00
<u>100-431-3657</u>	OFFICE FURNITURE & EQUIPM...	69.00	69.00	426.00	425.18	450.00	361.47	450.00
<u>100-431-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	708.00	707.70	1,260.00	730.38	1,260.00	449.84	1,260.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		10,004.00	8,406.51	10,826.00	7,783.60	11,525.00	6,850.84	11,625.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-431-4200</u>	TELEPHONE	1,000.00	999.60	1,700.00	957.95	1,700.00	584.71	1,700.00
<u>100-431-4260</u>	MILEAGE	400.00	254.01	400.00	220.29	400.00	121.25	400.00
<u>100-431-4400</u>	UTILITIES	2,697.00	2,696.98	4,712.00	4,629.86	5,244.00	3,956.89	5,244.00
<u>100-431-4520</u>	REPAIR & MAINT / OFFICE EQU...	0.00	0.00	80.00	0.00	100.00	0.00	0.00
<u>100-431-4522</u>	REPAIR & MAINT / COPIER	497.00	354.38	650.00	435.25	650.00	254.67	750.00
<u>100-431-4540</u>	REPAIR / VEHICLES	1,405.00	1,404.39	1,734.00	1,655.55	4,000.00	679.84	4,000.00
<u>100-431-4810</u>	MEMBERSHIP DUES	465.00	346.94	475.00	246.94	475.00	246.94	475.00
<u>100-431-4812</u>	CONFERENCE / SEMINAR EXPE...	6,500.00	6,262.24	7,039.00	7,038.28	7,700.00	7,426.96	7,700.00
<u>100-431-4814</u>	CONFERENCE / SEMINAR EXPE...	6,086.00	6,085.62	6,397.00	6,396.89	6,100.00	5,345.53	6,100.00

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							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 REQUEST
<u>100-431-4825</u>	INSURANCE / FLEET	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	18,749.79	26,599.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-431-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	61,000.00	52,990.00	0.00
<u>100-431-5760</u>	C.O. COMPUTER EQUIPMENT	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	224,613.08	202,446.00
Fund: 100 - GENERAL FUND Total:		16,640,589.83	15,070,456.55	18,132,820.91	16,572,413.16	19,772,308.13	16,026,531.01	20,728,437.74

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							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 REQUEST	
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	0.00	60,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:			0.00	0.00	60,000.00	60,000.00	70,000.00	0.00	60,000.00
Department: 107 - CC ARCHIVE Total:			0.00	0.00	60,000.00	60,000.00	70,000.00	0.00	60,000.00
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE Total:			0.00	0.00	60,000.00	60,000.00	70,000.00	0.00	60,000.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND							
Department: 341 - MISSING DESCRIPTION							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>108-341-4813</u> COUNTY JUDGE PROBATE CONT..	500.00	425.00	500.00	0.00	500.00	450.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	500.00	425.00	500.00	0.00	500.00	450.00	500.00
Department: 341 - MISSING DESCRIPTION Total:	500.00	425.00	500.00	0.00	500.00	450.00	500.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:	500.00	425.00	500.00	0.00	500.00	450.00	500.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

							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 REQUEST
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	1,199.20	26,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,500.00	1,143.00	2,000.00	1,594.89	2,000.00	1,199.20	26,000.00
Department: 695 - LAW LIBRARY Total:		6,500.00	1,143.00	2,000.00	1,594.89	2,000.00	1,199.20	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	1,199.20	26,000.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
Fund: 111 - COUNTY JURY FUND							
Department: 111 - COUNTY JURY FUND							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>111-111-4999</u> COUNTY JURY EXPENSES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Department: 111 - COUNTY JURY FUND Total:	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Fund: 111 - COUNTY JURY FUND Total:	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT								
Category: 3000 - OTHER SERVICES AND CHARGES								
114-114-4354	RESTORATION OF RECORD BO...	161,226.00	160,628.20	143,000.00	134,510.12	50,000.00	0.00	0.00
114-114-4533	COMPUTER MAINTENANCE	40,000.00	35,252.93	29,254.00	28,686.91	50,000.00	37,648.26	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	37,648.26	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	37,648.26	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	37,648.26	50,000.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT							
Department: 115 - DISTRICT CLERK RECORDS MANAGEMENT							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>115-115-4999</u> DIGITAL RECORDS PRESERVATI...	4,200.00	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	4,200.00	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00
Department: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:	4,200.00	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:	4,200.00	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
Fund: 116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE							
Department: 441 - DISTRICT CLERK / MEDIATION							
Category: 4000 - CAPITAL OUTLAY							
<u>116-441-6500</u> MEDIATION EXPENSES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Department: 441 - DISTRICT CLERK / MEDIATION Total:	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund: 116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE Total:	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

							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 REQUEST	
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

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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
							FY26 REQUEST
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND							
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>118-118-4999</u>	DIGITAL RECORDS PRESERVATI...	3,500.00	0.00	3,500.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,500.00	0.00	3,500.00	0.00	0.00	0.00
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION Total:		3,500.00	0.00	3,500.00	0.00	0.00	0.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:		3,500.00	0.00	3,500.00	0.00	0.00	0.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND							
Department: 309 - CHILD ABUSE PREVENTION							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>120-309-4999</u> 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

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 121 - HAVA								
Department: 341 - MISSING DESCRIPTION								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>121-341-4205</u>	CELLULAR PHONE CHARGES	274.00	273.78	1,500.00	880.10	960.00	731.50	1,500.00
<u>121-341-4401</u>	DATA CONNECT FEE (WIRELESS...	1,516.00	1,515.42	1,500.00	808.33	720.00	654.90	1,500.00
<u>121-341-4991</u>	HAVA SECURITY GRANT	730.92	730.92	0.00	0.00	0.00	0.00	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	1,386.40	45,500.00
Department: 341 - MISSING DESCRIPTION Total:		2,520.92	2,520.12	3,000.00	1,688.43	1,680.00	1,386.40	45,500.00
Fund: 121 - HAVA Total:		2,520.92	2,520.12	3,000.00	1,688.43	1,680.00	1,386.40	45,500.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE							
Department: 349 - DEPT 349							
Category: 2000 - SUPPLIES AND MATERIALS							
<u>123-349-1000</u> SUPP COURT INITIATED GUARD...	0.00	0.00	6,000.00	0.00	2,500.00	0.00	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:	0.00	0.00	6,000.00	0.00	2,500.00	0.00	2,500.00
Department: 349 - DEPT 349 Total:	0.00	0.00	6,000.00	0.00	2,500.00	0.00	2,500.00
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE T...	0.00	0.00	6,000.00	0.00	2,500.00	0.00	2,500.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT								
Department: 400 - COUNTY JUDGE								
Category: 2000 - SUPPLIES AND MATERIALS								
127-400-3657	OFFICE FURNITURE & EQUIPM...	0.00	0.00	0.00	0.00	712.00	711.94	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	712.00	711.94	0.00
Category: 4000 - CAPITAL OUTLAY								
127-400-5720	C.O. OFFICE FURNITURE & EQUIP	0.00	0.00	0.00	0.00	1,626.00	1,625.98	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	1,626.00	1,625.98	0.00
Department: 400 - COUNTY JUDGE Total:		0.00	0.00	0.00	0.00	2,338.00	2,337.92	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

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Fund: 129 - COURTHOUSE SECURITY (CHS)								
Department: 601 - COURTHOUSE SECURITY								
Category: 1000 - PERSONNEL SERVICES								
<u>129-601-1020</u>	SALARY / COURTHOUSE SECUR...	28,000.00	8,079.02	28,764.00	28,763.29	25,000.00	25,000.00	10,000.00
<u>129-601-2020</u>	FICA	2,142.00	618.03	2,196.00	2,195.34	1,915.00	1,915.00	765.00
<u>129-601-2030</u>	UNEMPLOYMENT COMPENSAT...	30.00	14.53	54.00	53.46	47.00	47.00	17.00
<u>129-601-2050</u>	RETIREMENT	4,480.00	1,292.66	4,603.00	4,602.14	4,000.00	4,000.00	1,600.00
<u>129-601-2055</u>	UNIFORM ALLOWANCE	177.00	176.80	0.00	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	30,962.00	12,382.00
Category: 4000 - CAPITAL OUTLAY								
<u>129-601-5710</u>	C.O. EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Department: 601 - COURTHOUSE SECURITY Total:		34,829.00	10,181.04	35,617.00	35,614.23	35,962.00	30,962.00	12,382.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		34,829.00	10,181.04	35,617.00	35,614.23	35,962.00	30,962.00	12,382.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
Department: 130 - JP BUILDING SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>130-130-4570</u>	SECURITY SERVICE	1,435.00	1,135.10	1,542.00	1,541.78	1,650.00	1,294.40	1,600.00
<u>130-130-4580</u>	VIDEO MAGISTRATION SERVICE...	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	1,294.40	1,600.00
Category: 4000 - CAPITAL OUTLAY								
<u>130-130-5722</u>	C.O. COMPUTER EQPT / VIDEO...	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	1,294.40	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	1,294.40	1,600.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER							
Department: 800 - ENERGY EFFICIENCY & CONSERVATION BLOCK GRANT (EECB)							
Category: 3000 - OTHER SERVICES AND CHARGES							
132-800-1000 LANGUAGE ACCESS / INTERPRE...	0.00	0.00	2,400.00	2,400.00	3,000.00	2,770.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	0.00	0.00	2,400.00	2,400.00	3,000.00	2,770.00	2,000.00
Department: 800 - ENERGY EFFICIENCY & CONSERVATION BLOCK GR...	0.00	0.00	2,400.00	2,400.00	3,000.00	2,770.00	2,000.00
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

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Fund: 133 - JUSTICE COURT SUPPORT FUND								
Department: 133 - JUSTICE SUPPORT								
Category: 3000 - OTHER SERVICES AND CHARGES								
133-133-4570	SECURITY SERVICE	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00
133-133-4580	VIDEO MAGISTRATION SERVICE...	0.00	0.00	8,880.00	8,880.00	8,880.00	8,140.00	9,120.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	8,880.00	8,880.00	10,700.00	8,140.00	9,120.00
Department: 133 - JUSTICE SUPPORT Total:		0.00	0.00	8,880.00	8,880.00	10,700.00	8,140.00	9,120.00
Fund: 133 - JUSTICE COURT SUPPORT FUND Total:		0.00	0.00	8,880.00	8,880.00	10,700.00	8,140.00	9,120.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		2022-2023		2023-2024		2024-2025		2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
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

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

							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 REQUEST
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

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

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		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 REQUEST
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND								
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF)								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>156-156-4520</u>	MAINTENANCE JP #1	550.00	360.00	550.00	390.00	550.00	240.00	550.00
<u>156-156-4521</u>	REPAIR/MAINT JP #3	2,714.00	2,713.32	2,700.00	2,672.55	3,000.00	2,458.45	3,000.00
<u>156-156-4522</u>	REPAIR/MAINT JP# 4	2,186.00	1,924.40	2,500.00	2,109.40	2,500.00	2,052.78	3,300.00
<u>156-156-4812</u>	CONFERENCE JP #1	2,357.00	1,996.45	3,000.00	2,399.82	3,000.00	2,153.50	3,000.00
<u>156-156-4813</u>	CONFERENCE JP# 3	2,508.00	2,358.62	2,500.00	755.28	3,000.00	2,325.95	3,000.00
<u>156-156-4814</u>	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	12,164.48	15,850.00
Category: 4000 - CAPITAL OUTLAY								
<u>156-156-5720</u>	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
<u>156-156-5721</u>	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
<u>156-156-5722</u>	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	12,164.48	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	12,164.48	21,850.00

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							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 REQUEST
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

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

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		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 REQUEST
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)							
Department: 601 - COURTHOUSE SECURITY							
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>158-601-1000</u>	PAYMENTS TO COURT OF APPE...	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

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

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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 REQUEST
Fund: 200 - SCAAP							
Department: 400 - COUNTY JUDGE							
Category: 3000 - OTHER SERVICES AND CHARGES							
200-400-4999							
SCAAP EXPENDITURES	20,094.00	20,093.20	15,000.00	14,981.57	15,000.00	10,035.60	15,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	20,094.00	20,093.20	15,000.00	14,981.57	15,000.00	10,035.60	15,000.00
Department: 400 - COUNTY JUDGE Total:	20,094.00	20,093.20	15,000.00	14,981.57	15,000.00	10,035.60	15,000.00
Fund: 200 - SCAAP Total:	20,094.00	20,093.20	15,000.00	14,981.57	15,000.00	10,035.60	15,000.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

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		2022-2023		2022-2023		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity		FY26 REQUEST	
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT															
Department: 411 - COUNTY ATTORNEY															
Category: 1000 - PERSONNEL SERVICES															
<u>203-411-1006</u>	SALARY / PART TIME / INVESTI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		48,468.00	
<u>203-411-1305</u>	SALARY / SALARY ASSISTANCE ...	0.00	0.00	114,838.25	114,838.25	25,415.00	23,296.90	25,415.00							
<u>203-411-1306</u>	SALARY / ASSISTANT ATTORNEY..	0.00	0.00	26,896.15	26,896.15	104,160.00	92,141.45	66,450.00							
<u>203-411-2010</u>	HEALTH INSURANCE	0.00	0.00	844.24	844.24	10,508.80	9,626.84	0.00							
<u>203-411-2020</u>	FICA	0.00	0.00	10,842.79	10,842.79	13,875.57	8,806.96	10,736.00							
<u>203-411-2030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	269.47	269.47	246.19	203.03	239.00							
<u>203-411-2040</u>	WORKERS COMPENSATION	0.00	0.00	535.29	535.29	63.18	162.23	1,189.00							
<u>203-411-2050</u>	RETIREMENT	0.00	0.00	22,677.46	22,677.46	20,732.00	18,469.89	22,454.00							
Category: 1000 - PERSONNEL SERVICES Total:		0.00	0.00	176,903.65	176,903.65	175,000.74	152,707.30	174,951.00							
Department: 411 - COUNTY ATTORNEY Total:		0.00	0.00	176,903.65	176,903.65	175,000.74	152,707.30	174,951.00							
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT ...		0.00	0.00	176,903.65	176,903.65	175,000.74	152,707.30	174,951.00							

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		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 REQUEST
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	0.00	239.40	3,824.00
<u>204-425-2030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	5.58	85.00
<u>204-425-2040</u>	WORKERS COMPENSATION	0.00	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	0.00	532.00	7,998.00
<u>204-425-2057</u>	CERTIFICATION	0.00	0.00	0.00	0.00	0.00	3,325.00	49,985.00
Category: 1000 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	4,101.98	61,996.00
Category: 4000 - CAPITAL OUTLAY								
<u>204-425-5710</u>	C.O. EQUIPMENT & MACHINERY	0.00	0.00	350,000.00	255,131.39	350,000.00	284,466.08	288,004.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	350,000.00	255,131.39	350,000.00	284,466.08	288,004.00
Department: 425 - COUNTY SHERIFF Total:		0.00	0.00	350,000.00	255,131.39	350,000.00	288,568.06	350,000.00
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS Tot...		0.00	0.00	350,000.00	255,131.39	350,000.00	288,568.06	350,000.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

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							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 REQUEST
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

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		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 REQUEST
Fund: 211 - ROAD AND BRIDGE # 1								
Department: 611 - ROAD AND BRIDGE # 1								
Category: 1000 - PERSONNEL SERVICES								
<u>211-611-1001</u>	SALARY - COMMISSIONER	72,199.19	72,199.19	75,524.10	75,524.10	76,564.10	67,728.48	77,864.10
<u>211-611-1002</u>	SALARY / EMPLOYEES (7) / HO...	354,370.00	305,347.50	369,679.00	315,124.20	376,959.00	330,165.86	384,759.00
<u>211-611-1004</u>	SALARY / FOREMAN (1) / HOUR...	53,221.00	53,220.87	55,141.00	55,140.86	56,181.00	51,869.85	57,481.00
<u>211-611-1005</u>	LONGEVITY	21,480.00	21,480.00	23,400.00	23,400.00	26,040.00	25,300.00	20,980.00
<u>211-611-2010</u>	HEALTH INSURANCE	84,224.00	74,865.60	90,162.00	80,144.32	94,579.00	82,306.96	98,974.00
<u>211-611-2020</u>	FICA	38,582.00	32,531.59	40,250.00	33,708.47	41,168.00	34,794.49	41,577.00
<u>211-611-2030</u>	UNEMPLOYMENT COMPENSAT...	768.00	524.88	846.00	729.45	865.00	712.73	788.00
<u>211-611-2040</u>	WORKERS COMPENSATION	9,097.00	9,097.00	9,792.00	9,791.04	10,016.00	7,704.27	10,495.00
<u>211-611-2050</u>	RETIREMENT	80,694.00	72,743.23	83,878.00	75,405.88	86,103.00	76,358.00	86,958.00
<u>211-611-2056</u>	CELL PHONE ALLOWANCE	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	679,115.64	782,276.10
Category: 2000 - SUPPLIES AND MATERIALS								
<u>211-611-2055</u>	UNIFORM RENTAL SERVICE	4,572.00	4,571.71	5,350.00	5,245.62	6,368.00	5,238.93	6,000.00
<u>211-611-3100</u>	OFFICE SUPPLIES	1,017.00	1,015.20	805.00	804.94	1,700.00	1,492.45	1,100.00
<u>211-611-3300</u>	GASOLINE AND DIESEL	128,481.00	128,480.61	119,182.00	100,101.71	120,000.00	93,194.43	120,000.00
<u>211-611-3305</u>	LUBRICANTS	8,826.00	8,825.12	6,957.00	6,923.13	7,000.00	6,889.08	7,000.00
<u>211-611-3400</u>	MATERIALS AND SUPPLIES	7,479.00	7,478.67	6,841.00	6,840.20	5,800.00	5,204.28	6,000.00
<u>211-611-3420</u>	HERBICIDE	1,943.00	752.33	1,883.00	845.26	1,500.00	1,340.00	1,600.00
<u>211-611-3540</u>	EQUIPMENT REPAIR PARTS	38,237.00	32,120.10	40,000.00	26,209.61	40,000.00	22,135.73	40,000.00
<u>211-611-3541</u>	GRADER BLADES	10,000.00	7,954.38	10,000.00	6,066.40	10,000.00	0.00	10,000.00
<u>211-611-3542</u>	TIRES, TUBES & BATTERIES	35,000.00	27,611.42	35,000.00	33,550.03	35,000.00	12,149.69	35,000.00
<u>211-611-3560</u>	WELDING SUPPLIES	600.00	503.53	600.00	168.90	200.00	0.00	500.00
<u>211-611-3570</u>	BASE MATERIALS	150,000.00	87,999.54	150,000.00	91,771.18	120,000.00	113,053.22	150,000.00
<u>211-611-3571</u>	GRAVEL / STATE	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>	SURFACING MATERIALS / EMU...	150,000.00	31,435.64	150,000.00	62,139.79	150,000.00	45,124.62	150,000.00
<u>211-611-3590</u>	LUMBER	1,000.00	172.56	1,500.00	74.29	160.00	17.69	1,000.00
<u>211-611-3600</u>	CULVERTS	6,139.00	0.00	8,000.00	6,295.88	8,000.00	319.50	8,000.00
<u>211-611-3610</u>	CONCRETE	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>	SIGNS	1,770.00	1,769.44	3,982.00	3,981.38	4,000.00	1,517.12	4,000.00

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		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 REQUEST
<u>211-611-3630</u>	SMALL TOOLS / MINOR EQUIP...	4,435.00	4,434.04	3,728.00	3,727.53	5,540.00	5,355.82	5,000.00
<u>211-611-3657</u>	OFFICE FURNITURE & EQUIPM...	450.00	449.31	401.00	400.81	401.00	333.28	400.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		563,242.00	353,218.72	562,096.00	373,013.23	532,414.00	321,530.50	562,345.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>211-611-4054</u>	EMPLOYEE PHYSICALS/MEDICA...	1,500.00	960.00	1,500.00	1,115.61	1,500.00	736.66	1,500.00
<u>211-611-4071</u>	WASTE DISPOSAL	0.00	0.00	0.00	0.00	1,350.00	1,342.50	1,400.00
<u>211-611-4200</u>	TELEPHONE	1,200.00	1,139.64	843.00	408.54	960.00	294.20	1,200.00
<u>211-611-4400</u>	UTILITIES	6,701.00	6,700.87	7,150.00	7,149.98	6,000.00	5,799.60	7,000.00
<u>211-611-4401</u>	DATA CONNECT FEE (WIRELESS)	354.00	0.00	0.00	0.00	240.00	250.00	550.00
<u>211-611-4500</u>	REPAIR / BUILDING STRUCTURE	4,500.00	4,121.40	2,015.00	48.01	4,000.00	1,829.36	4,000.00
<u>211-611-4510</u>	REPAIR / MACHINERY & EQUI...	60,000.00	59,870.62	60,000.00	53,891.39	58,032.00	23,646.27	60,000.00
<u>211-611-4540</u>	REPAIR / VEHICLES	50,396.00	38,661.69	60,000.00	48,647.88	58,633.00	34,287.40	60,000.00
<u>211-611-4560</u>	REPAIR / RADIO	0.00	0.00	0.00	0.00	500.00	0.00	1,100.00
<u>211-611-4561</u>	RADIO SERVICE FEE / LCRA	0.00	0.00	960.00	0.00	200.00	0.00	200.00
<u>211-611-4598</u>	PEST CONTROL SERVICE	0.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>211-611-4610</u>	EQUIPMENT HIRE (RENT / LEAS...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>211-611-4611</u>	LEASE / ROAD CONSTRUCTION ...	0.00	0.00	0.00	0.00	1,778.00	0.00	0.00
<u>211-611-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	200.00	177.50	200.00
<u>211-611-4812</u>	CONFERENCE / SEMINAR EXPE...	1,489.00	85.00	1,000.00	0.00	2,000.00	1,668.34	2,000.00
<u>211-611-4814</u>	EMPLOYEE TRAINING & EDUCA...	711.00	710.83	1,200.00	915.61	1,200.00	0.00	1,200.00
<u>211-611-4820</u>	INSURANCE / PROPERTY / LIABI...	795.00	795.00	1,696.00	1,696.00	2,012.00	2,012.00	2,550.00
<u>211-611-4825</u>	INSURANCE / FLEET	4,859.00	4,834.00	6,492.00	6,492.00	8,367.00	8,367.00	9,000.00
<u>211-611-4830</u>	INSURANCE / MOBILE ROAD E...	5,563.00	4,672.33	5,620.00	4,496.03	5,769.00	3,732.92	4,000.00
<u>211-611-4860</u>	CONTRACT LABOR	5,000.00	2,815.16	26,040.00	0.00	40,000.00	411.67	40,000.00
<u>211-611-4998</u>	SHARED SECRETARY EXPENSE	26,159.00	26,159.00	27,261.00	27,261.00	27,600.00	27,600.00	29,643.00
<u>211-611-4999</u>	MISCELLANEOUS	4,783.00	495.30	3,480.00	614.40	2,398.00	0.00	4,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		175,010.00	152,020.84	206,757.00	152,736.45	224,239.00	112,155.42	231,543.00
Category: 4000 - CAPITAL OUTLAY								
<u>211-611-5302</u>	C.O. RIGHT OF WAY ACQUISITI...	4,500.00	0.00	4,265.00	0.00	0.00	0.00	0.00
<u>211-611-5710</u>	C.O. EQUIPMENT & MACHINERY	289,600.00	282,054.39	235,968.00	235,967.33	235,250.00	212,480.00	48,400.00
<u>211-611-5715</u>	C.O. LEASE / PURCHASE EQPT /...	19,869.00	19,420.99	20,753.00	20,752.06	1,772.00	1,770.36	60,312.45

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		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 REQUEST
<u>211-611-5716</u>	C.O. LEASE / PURCHASE EQPT / ...	1,455.00	1,454.38	571.00	570.62	7.00	6.44	9,241.54
<u>211-611-5720</u>	C.O. OFFICE FURNITURE & EQU...	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<u>211-611-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	70,000.00	62,957.35	0.00
<u>211-611-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	600.00	0.00	0.00
<u>211-611-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>211-611-5798</u>	LEASE ROAD EQPT / PRINCIPAL	157,378.00	157,377.74	0.00	0.00	0.00	0.00	0.00
<u>211-611-5799</u>	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	1,390,015.71	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	1,390,015.71	1,698,118.09

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		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 REQUEST
Fund: 212 - ROAD AND BRIDGE # 2								
Department: 612 - ROAD AND BRIDGE # 2								
Category: 1000 - PERSONNEL SERVICES								
<u>212-612-1001</u>	SALARY-COMMISSIONER	72,199.19	72,199.19	75,524.10	75,524.10	76,564.10	67,729.71	77,864.10
<u>212-612-1002</u>	SALARY / EMPLOYEES (8) / HO...	355,039.00	354,596.59	369,679.00	369,596.84	430,810.00	348,829.58	439,910.00
<u>212-612-1004</u>	SALARY / LEAD (2) / HOURLY	105,943.00	105,942.44	109,783.00	109,782.48	111,863.00	98,955.22	114,463.00
<u>212-612-1005</u>	LONGEVITY	20,100.00	20,100.00	22,260.00	22,260.00	24,420.00	24,420.00	26,580.00
<u>212-612-2010</u>	HEALTH INSURANCE	92,952.00	92,776.12	100,180.00	100,114.52	115,597.00	97,972.09	120,968.00
<u>212-612-2020</u>	FICA	42,532.00	41,934.97	43,912.00	43,741.16	49,469.00	40,906.55	50,629.00
<u>212-612-2030</u>	UNEMPLOYMENT COMPENSAT...	865.00	668.70	952.00	936.20	1,076.00	831.68	986.00
<u>212-612-2040</u>	WORKERS COMPENSATION	10,110.00	10,110.00	10,994.00	10,993.48	12,412.00	9,582.94	13,094.00
<u>212-612-2050</u>	RETIREMENT	88,957.00	88,885.56	92,791.00	92,777.56	103,465.00	86,821.00	105,891.00
<u>212-612-2056</u>	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	778,748.77	952,785.10
Category: 2000 - SUPPLIES AND MATERIALS								
<u>212-612-2055</u>	UNIFORM RENTAL SERVICE	5,052.00	4,605.28	6,150.00	5,932.53	7,600.00	6,431.54	7,200.00
<u>212-612-3100</u>	OFFICE SUPPLIES	1,368.00	1,368.00	2,044.00	2,043.97	1,500.00	1,352.79	1,500.00
<u>212-612-3300</u>	GASOLINE AND DIESEL	125,083.00	125,012.47	116,726.00	97,282.55	119,000.00	80,669.81	119,000.00
<u>212-612-3301</u>	OFF ROAD DYED DIESEL	85,000.00	44,352.31	78,466.00	35,572.58	85,000.00	28,841.13	85,000.00
<u>212-612-3305</u>	LUBRICANTS	12,457.00	12,456.28	8,984.00	8,427.94	9,000.00	7,580.86	9,000.00
<u>212-612-3400</u>	MATERIALS AND SUPPLIES	5,186.00	5,185.48	6,038.00	6,037.44	6,000.00	4,926.42	6,000.00
<u>212-612-3420</u>	HERBICIDE	3,120.00	0.00	650.00	0.00	3,000.00	0.00	4,000.00
<u>212-612-3540</u>	EQUIPMENT REPAIR PARTS	27,460.00	24,717.20	35,000.00	31,876.06	35,000.00	20,992.23	35,000.00
<u>212-612-3541</u>	GRADER BLADES	8,736.00	0.00	6,524.00	0.00	12,000.00	11,612.70	12,000.00
<u>212-612-3542</u>	TIRES, TUBES & BATTERIES	31,131.00	31,130.67	29,411.00	29,410.62	30,000.00	26,076.29	30,000.00
<u>212-612-3560</u>	WELDING SUPPLIES	600.00	117.53	1,033.00	1,032.76	1,000.00	51.99	1,500.00
<u>212-612-3570</u>	BASE MATERIALS	141,220.00	141,219.88	176,144.00	176,143.52	200,000.00	135,298.36	200,000.00
<u>212-612-3571</u>	GRAVEL / STATE	7,293.00	7,293.00	7,265.00	7,265.00	6,745.00	6,745.00	6,745.00
<u>212-612-3580</u>	SURFACING MATERIALS / EMU...	45,477.00	19,801.55	105,312.00	105,311.65	135,000.00	123,288.13	250,000.00
<u>212-612-3590</u>	LUMBER	165.00	105.72	1,000.00	383.14	1,000.00	27.64	1,000.00
<u>212-612-3600</u>	CULVERTS	4,745.00	4,744.85	24,036.00	24,036.00	30,000.00	10,194.00	30,000.00
<u>212-612-3610</u>	CONCRETE	2,000.00	227.87	5,000.00	11.41	3,528.00	29.50	5,000.00

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		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 REQUEST
<u>212-612-3620</u>	SIGNS	4,240.00	4,239.83	5,702.00	5,701.54	5,000.00	3,712.09	5,000.00
<u>212-612-3630</u>	SMALL TOOLS / MINOR EQUIP...	1,700.00	1,227.32	4,691.00	3,951.01	5,000.00	3,563.07	5,000.00
<u>212-612-3657</u>	OFFICE FURNITURE & EQUIPM...	177.00	176.41	1,000.00	646.49	3,261.00	2,690.36	1,000.00
<u>212-612-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	540.00	539.40	560.00	539.01	600.00	449.50	600.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		512,750.00	428,521.05	621,736.00	541,605.22	699,234.00	474,533.41	814,545.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>212-612-4054</u>	EMPLOYEE PHYSICALS/MEDICA...	1,500.00	1,320.00	1,511.00	1,510.13	2,400.00	1,630.84	1,500.00
<u>212-612-4071</u>	WASTE DISPOSAL	300.00	270.00	0.00	0.00	1,000.00	493.00	1,000.00
<u>212-612-4200</u>	TELEPHONE	1,225.00	1,224.25	1,300.00	1,137.72	1,000.00	553.96	1,000.00
<u>212-612-4400</u>	UTILITIES	2,874.00	2,873.23	2,675.00	2,674.95	2,700.00	2,332.42	2,700.00
<u>212-612-4401</u>	DATA CONNECT FEE (WIRELESS)	400.00	360.00	425.00	360.00	600.00	300.00	600.00
<u>212-612-4500</u>	REPAIR / BUILDING STRUCTURE	729.00	0.00	111.00	110.35	5,000.00	1,138.33	5,000.00
<u>212-612-4510</u>	REPAIR / MACHINERY & EQUI...	41,410.00	40,966.46	33,822.00	33,821.81	33,725.00	15,897.35	35,000.00
<u>212-612-4540</u>	REPAIR / VEHICLES	32,721.00	32,720.10	29,023.00	24,865.39	31,275.00	31,644.38	30,000.00
<u>212-612-4560</u>	REPAIR / RADIO	0.00	0.00	700.00	0.00	1,000.00	0.00	1,000.00
<u>212-612-4561</u>	RADIO SERVICE FEE / LCRA	0.00	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00
<u>212-612-4610</u>	EQUIPMENT HIRE (RENT / LEAS...	2,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>212-612-4800</u>	BOND PREMIUM	178.00	177.50	200.00	0.00	0.00	0.00	0.00
<u>212-612-4812</u>	CONFERENCE / SEMINAR EXPE...	1,837.00	1,686.45	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>212-612-4814</u>	EMPLOYEE TRAINING & EDUCA...	839.00	838.34	1,000.00	915.61	1,000.00	0.00	1,000.00
<u>212-612-4820</u>	INSURANCE / PROPERTY / LIABI...	1,693.00	1,693.00	1,800.00	1,688.00	2,245.00	2,245.00	2,900.00
<u>212-612-4825</u>	INSURANCE / FLEET	9,635.00	9,635.00	10,806.00	9,357.00	13,472.00	13,472.00	17,000.00
<u>212-612-4830</u>	INSURANCE / MOBILE ROAD E...	6,977.00	5,566.60	7,494.00	7,205.97	7,755.00	5,070.92	6,500.00
<u>212-612-4860</u>	CONTRACT LABOR	12,000.00	0.00	3,500.00	2,500.00	17,900.00	3,191.67	20,000.00
<u>212-612-4861</u>	JANITORIAL SERVICES	0.00	0.00	3,000.00	1,500.00	3,000.00	240.00	3,000.00
<u>212-612-4895</u>	SEAL COATING	135,000.00	0.00	78,308.00	0.00	100,000.00	0.00	0.00
<u>212-612-4990</u>	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
<u>212-612-4993</u>	HAZARDOUS SUBSTANCE LICE...	0.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>212-612-4998</u>	SHARED SECRETARY EXPENSE	26,159.00	26,159.00	27,261.00	27,261.00	27,600.00	27,600.00	29,643.00
<u>212-612-4999</u>	MISCELLANEOUS	2,500.00	0.00	1,862.00	0.00	2,100.00	0.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		279,977.00	125,489.93	215,448.00	114,907.93	314,422.00	105,809.87	171,493.00

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		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 REQUEST
Category: 4000 - CAPITAL OUTLAY								
<u>212-612-5305</u>	CONSTRUCT BUILDING	5,000.00	0.00	40,101.00	40,100.89	5,000.00	0.00	0.00
<u>212-612-5710</u>	C.O. EQUIPMENT & MACHINERY	409,970.00	416,470.00	250,233.00	250,232.68	99,994.00	99,994.00	0.00
<u>212-612-5715</u>	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
<u>212-612-5716</u>	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
<u>212-612-5720</u>	C.O. OFFICE FURNITURE & EQU...	0.00	0.00	3,349.00	2,749.00	600.00	0.00	1,000.00
<u>212-612-5730</u>	C.O. VEHICLE	0.00	0.00	61,288.00	60,671.70	0.00	0.00	0.00
<u>212-612-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00
<u>212-612-5760</u>	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	152,794.58	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	1,511,886.63	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	1,511,886.63	1,982,622.10

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		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 REQUEST
Fund: 213 - ROAD AND BRIDGE # 3								
Department: 613 - ROAD AND BRIDGE # 3								
Category: 1000 - PERSONNEL SERVICES								
<u>213-613-1001</u>	SALARY - COMMISSIONER	72,199.19	72,199.19	75,524.10	75,524.10	76,564.10	67,728.48	77,864.10
<u>213-613-1002</u>	SALARY / EMPLOYEES (6) / HO...	353,839.00	300,157.42	369,679.00	314,628.46	376,959.00	283,250.71	329,608.00
<u>213-613-1003</u>	SALARY / FOREMAN (1) / HOUR...	0.00	0.00	0.00	0.00	0.00	0.00	57,232.00
<u>213-613-1005</u>	LONGEVITY	23,480.00	23,480.00	25,680.00	25,680.00	24,740.00	24,170.00	14,000.00
<u>213-613-2010</u>	HEALTH INSURANCE	74,866.00	65,507.40	80,144.00	70,126.28	83,650.00	62,973.46	87,957.00
<u>213-613-2020</u>	FICA	34,549.00	29,582.25	36,183.00	31,196.70	38,172.00	28,208.93	36,759.00
<u>213-613-2030</u>	UNEMPLOYMENT COMPENSAT...	669.00	447.44	740.00	624.28	785.00	530.40	677.00
<u>213-613-2040</u>	WORKERS COMPENSATION	8,055.00	8,055.00	8,733.00	8,732.56	8,844.00	6,748.86	8,988.00
<u>213-613-2050</u>	RETIREMENT	71,545.00	63,621.48	75,265.00	66,820.80	79,836.00	60,311.62	76,881.00
<u>213-613-2056</u>	CELL PHONE ALLOWANCE	2,100.00	1,800.00	2,100.00	1,800.00	2,100.00	1,800.00	1,800.00
Category: 1000 - PERSONNEL SERVICES Total:		641,302.19	564,850.18	674,048.10	595,133.18	691,650.10	535,722.46	691,766.10
Category: 2000 - SUPPLIES AND MATERIALS								
<u>213-613-2055</u>	UNIFORM RENTAL SERVICE	6,556.00	4,342.74	9,500.00	5,071.13	9,500.00	5,144.86	7,500.00
<u>213-613-3100</u>	OFFICE SUPPLIES	650.00	608.94	600.00	439.31	800.00	713.59	700.00
<u>213-613-3110</u>	POSTAGE	0.00	0.00	0.00	0.00	200.00	36.90	200.00
<u>213-613-3300</u>	GASOLINE AND DIESEL	150,000.00	134,046.58	149,334.00	109,346.76	143,700.00	69,321.54	150,000.00
<u>213-613-3305</u>	LUBRICANTS	8,000.00	5,303.13	8,000.00	4,158.19	8,000.00	1,964.33	8,000.00
<u>213-613-3400</u>	MATERIALS AND SUPPLIES	4,500.00	3,662.88	4,318.00	2,944.89	5,000.00	4,748.90	4,500.00
<u>213-613-3420</u>	HERBICIDE	1,765.00	0.00	2,232.00	0.00	500.00	0.00	4,000.00
<u>213-613-3540</u>	EQUIPMENT REPAIR PARTS	23,446.00	23,445.54	15,529.00	15,528.70	17,067.00	6,032.50	20,000.00
<u>213-613-3541</u>	GRADER BLADES	2,500.00	0.00	2,500.00	1,516.60	2,500.00	0.00	2,500.00
<u>213-613-3542</u>	TIRES, TUBES & BATTERIES	26,476.00	26,475.61	25,000.00	15,635.24	30,000.00	21,709.32	30,000.00
<u>213-613-3560</u>	WELDING SUPPLIES	300.00	21.60	300.00	275.18	300.00	139.30	300.00
<u>213-613-3570</u>	BASE MATERIALS	136,779.00	132,515.56	200,614.00	181,614.34	200,000.00	127,579.55	200,000.00
<u>213-613-3571</u>	GRAVEL / STATE	7,293.00	7,293.00	7,265.00	7,265.00	6,745.00	6,745.00	6,745.00
<u>213-613-3580</u>	SURFACING MATERIALS / EMU...	107,705.00	107,704.05	162,090.00	162,089.88	200,000.00	242,510.54	200,000.00
<u>213-613-3590</u>	LUMBER	500.00	97.79	500.00	96.67	500.00	162.09	500.00
<u>213-613-3600</u>	CULVERTS	2,000.00	0.00	3,768.00	1,883.50	0.00	0.00	2,000.00
<u>213-613-3610</u>	CONCRETE	0.00	0.00	1,000.00	0.00	1,000.00	123.84	1,000.00

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		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 REQUEST
<u>213-613-3620</u>	SIGNS	1,500.00	992.78	1,500.00	942.67	1,500.00	988.00	1,500.00
<u>213-613-3630</u>	SMALL TOOLS / MINOR EQUIP...	1,800.00	1,505.33	1,506.00	1,505.68	1,300.00	1,179.84	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		481,770.00	448,015.53	595,556.00	510,313.74	628,612.00	489,100.10	640,445.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>213-613-4054</u>	EMPLOYEE PHYSICALS/MEDICA...	1,130.00	1,130.00	1,200.00	1,063.38	1,500.00	902.50	1,500.00
<u>213-613-4071</u>	WASTE DISPOSAL	2,826.00	118.50	4,000.00	128.18	4,000.00	2,852.05	4,000.00
<u>213-613-4200</u>	TELEPHONE	1,587.00	1,340.01	450.00	408.54	450.00	294.20	450.00
<u>213-613-4400</u>	UTILITIES	7,053.00	7,052.45	7,333.00	7,332.15	6,500.00	5,748.34	7,000.00
<u>213-613-4401</u>	DATA CONNECT FEE (WIRELESS)	500.00	360.00	500.00	360.00	500.00	382.00	550.00
<u>213-613-4500</u>	REPAIR / BUILDING STRUCTURE	4,970.00	0.00	4,417.00	2,030.60	16,000.00	20,004.19	5,000.00
<u>213-613-4510</u>	REPAIR / MACHINERY & EQUI...	25,393.00	21,216.11	30,000.00	25,623.47	35,500.00	31,837.41	30,000.00
<u>213-613-4540</u>	REPAIR / VEHICLES	24,387.00	22,820.10	52,876.00	33,138.87	33,404.00	33,444.86	35,000.00
<u>213-613-4560</u>	REPAIR / RADIO	200.00	77.80	500.00	0.00	500.00	0.00	500.00
<u>213-613-4561</u>	RADIO SERVICE FEE / LCRA	0.00	0.00	2,880.00	0.00	2,500.00	0.00	2,500.00
<u>213-613-4611</u>	LEASE / ROAD CONSTRUCTION ...	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
<u>213-613-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	178.00	177.50	0.00
<u>213-613-4812</u>	CONFERENCE / SEMINAR EXPE...	1,977.00	1,848.68	2,000.00	1,014.87	2,000.00	1,712.34	2,000.00
<u>213-613-4814</u>	EMPLOYEE TRAINING & EDUCA...	839.00	838.34	1,300.00	915.61	300.00	0.00	300.00
<u>213-613-4820</u>	INSURANCE / PROPERTY / LIAB...	824.00	824.00	1,132.00	1,132.00	1,368.00	1,368.00	1,800.00
<u>213-613-4825</u>	INSURANCE / FLEET	7,313.00	7,313.00	7,687.00	7,687.00	8,261.00	8,261.00	9,500.00
<u>213-613-4830</u>	INSURANCE / MOBILE ROAD E...	4,924.00	3,719.65	5,468.00	4,510.96	5,692.00	2,984.91	4,000.00
<u>213-613-4860</u>	CONTRACT LABOR	38,369.00	38,368.75	22,910.00	2,500.00	24,000.00	19,083.66	35,000.00
<u>213-613-4998</u>	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	172,253.00	156,652.96	168,743.00
Category: 4000 - CAPITAL OUTLAY								
<u>213-613-5302</u>	C.O. RIGHT OF WAY ACQUISITI...	37,689.03	37,689.03	5,000.00	375.00	0.00	0.00	5,000.00
<u>213-613-5710</u>	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
<u>213-613-5715</u>	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
<u>213-613-5716</u>	C.O. LEASE / PURCHASE EQPT / ...	3,815.00	3,814.81	1,185.00	1,184.68	7.00	6.17	6,314.06
<u>213-613-5730</u>	C.O. VEHICLE	0.97	0.00	60,398.00	60,397.37	67,303.00	56,903.61	0.00

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

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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 REQUEST
<u>213-613-5735</u> 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	1,247,853.00	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	1,247,853.00	1,595,636.88

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

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		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 REQUEST
Fund: 214 - ROAD AND BRIDGE # 4								
Department: 614 - ROAD AND BRIDGE # 4								
Category: 1000 - PERSONNEL SERVICES								
<u>214-614-1001</u>	SALARY-COMMISSIONER	72,199.19	72,199.19	75,524.10	75,524.10	76,564.10	67,729.71	77,864.10
<u>214-614-1002</u>	SALARY / EMPLOYEES (3) / HO...	149,909.60	148,333.82	158,434.00	148,074.94	161,554.00	142,646.94	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	49,477.62	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	93,828.16	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	64,741.76	76,980.00
<u>214-614-2020</u>	FICA	33,620.00	28,473.81	35,057.00	29,185.01	32,572.00	27,760.17	33,124.00
<u>214-614-2030</u>	UNEMPLOYMENT COMPENSAT...	659.00	443.79	725.00	607.79	661.00	539.60	671.00
<u>214-614-2040</u>	WORKERS COMPENSATION	7,818.00	7,818.00	8,350.00	8,349.88	7,679.00	5,901.28	8,050.00
<u>214-614-2050</u>	RETIREMENT	70,316.00	63,224.99	73,117.00	64,306.17	68,123.00	59,881.64	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	533,086.88	621,084.10
Category: 2000 - SUPPLIES AND MATERIALS								
<u>214-614-2055</u>	UNIFORM RENTAL SERVICE	6,340.00	6,144.86	7,459.00	6,910.07	8,000.00	5,429.55	8,000.00
<u>214-614-3100</u>	OFFICE SUPPLIES	750.00	607.31	500.00	374.44	500.00	360.60	500.00
<u>214-614-3300</u>	GASOLINE AND DIESEL	63,669.00	51,499.43	42,380.00	29,765.14	42,000.00	43,257.33	40,000.00
<u>214-614-3301</u>	OFF ROAD DYED DIESEL	53,400.00	26,562.77	38,139.00	27,111.58	36,000.00	20,636.07	35,000.00
<u>214-614-3305</u>	LUBRICANTS	8,331.00	8,330.38	6,932.00	6,931.79	6,800.00	1,560.60	7,000.00
<u>214-614-3400</u>	MATERIALS AND SUPPLIES	6,892.00	6,847.05	5,461.00	5,460.34	4,700.00	4,594.79	4,500.00
<u>214-614-3420</u>	HERBICIDE	808.00	707.00	2,000.00	0.00	2,000.00	0.00	1,000.00
<u>214-614-3540</u>	EQUIPMENT REPAIR PARTS	35,328.00	34,332.37	27,115.00	27,114.75	25,000.00	23,542.31	30,000.00
<u>214-614-3541</u>	GRADER BLADES	5,000.00	4,980.78	9,100.00	9,099.60	5,465.00	5,464.80	0.00
<u>214-614-3542</u>	TIRES, TUBES & BATTERIES	15,000.00	13,675.15	10,900.00	9,813.23	15,000.00	13,243.31	15,000.00
<u>214-614-3560</u>	WELDING SUPPLIES	1,000.00	889.49	1,806.00	1,805.85	1,700.00	1,308.25	1,000.00
<u>214-614-3570</u>	BASE MATERIALS	190,000.00	156,427.57	190,000.00	138,744.37	190,000.00	133,574.49	100,000.00
<u>214-614-3571</u>	GRAVEL / STATE	7,293.00	7,293.00	7,293.00	7,293.00	6,745.00	6,745.00	6,745.00
<u>214-614-3580</u>	SURFACING MATERIALS / EMU...	100,000.00	41,598.37	100,000.00	58,009.95	100,000.00	87,548.32	100,000.00
<u>214-614-3590</u>	LUMBER	1,000.00	0.00	1,000.00	52.19	1,000.00	81.77	500.00

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		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 REQUEST
<u>214-614-3600</u>	CULVERTS	8,000.00	5,235.50	10,187.00	10,186.25	10,000.00	3,400.95	8,000.00
<u>214-614-3610</u>	CONCRETE	3,000.00	74.18	1,313.00	729.90	3,000.00	0.00	2,500.00
<u>214-614-3620</u>	SIGNS	2,000.00	824.45	2,051.00	2,050.66	2,000.00	0.00	2,000.00
<u>214-614-3630</u>	SMALL TOOLS / MINOR EQUIP...	3,600.00	2,473.97	4,694.00	4,693.86	3,300.00	2,768.12	3,000.00
<u>214-614-3657</u>	OFFICE FURNITURE & EQUIPM...	500.00	0.00	912.00	911.34	500.00	0.00	500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		511,911.00	368,503.63	469,242.00	347,058.31	463,710.00	353,516.26	365,245.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>214-614-4054</u>	EMPLOYEE PHYSICALS/MEDICA...	910.00	910.00	854.00	853.38	800.00	712.50	800.00
<u>214-614-4071</u>	WASTE DISPOSAL	500.00	0.00	3,630.00	3,630.00	3,500.00	1,880.25	3,000.00
<u>214-614-4200</u>	TELEPHONE	1,000.00	922.06	967.00	966.04	1,150.00	1,062.28	900.00
<u>214-614-4400</u>	UTILITIES	2,398.00	2,397.13	2,768.00	2,767.77	2,400.00	2,087.94	2,400.00
<u>214-614-4401</u>	DATA CONNECT FEE (WIRELESS ..	403.00	360.00	500.00	360.00	400.00	382.00	400.00
<u>214-614-4500</u>	REPAIR / BUILDING STRUCTURE	750.00	0.00	750.00	107.00	750.00	19.99	750.00
<u>214-614-4510</u>	REPAIR / MACHINERY & EQUI...	18,000.00	17,922.25	27,514.00	27,513.36	19,285.00	7,720.62	20,000.00
<u>214-614-4540</u>	REPAIR / VEHICLES	11,672.00	10,229.38	5,250.00	4,395.00	14,632.00	13,516.59	20,000.00
<u>214-614-4560</u>	REPAIR / RADIO	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>214-614-4610</u>	EQUIPMENT HIRE (RENT / LEAS...	1,000.00	223.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>214-614-4800</u>	BOND PREMIUM	178.00	177.50	0.00	0.00	0.00	0.00	0.00
<u>214-614-4812</u>	CONFERENCE / SEMINAR EXPE...	2,334.00	2,333.28	2,000.00	726.94	2,000.00	1,104.92	2,000.00
<u>214-614-4814</u>	EMPLOYEE TRAINING & EDUCA...	190.00	0.00	196.00	0.00	250.00	0.00	250.00
<u>214-614-4820</u>	INSURANCE / PROPERTY / LIAB...	503.00	503.00	671.00	671.00	809.00	809.00	600.00
<u>214-614-4825</u>	INSURANCE / FLEET	5,752.00	5,752.00	7,348.00	7,348.00	7,868.00	7,868.00	8,000.00
<u>214-614-4830</u>	INSURANCE / MOBILE ROAD E...	3,804.00	3,053.32	3,470.00	3,208.03	4,291.00	2,305.25	4,500.00
<u>214-614-4860</u>	CONTRACT LABOR	9,699.00	0.00	9,313.00	2,500.00	10,000.00	0.00	5,000.00
<u>214-614-4895</u>	SEAL COATING	100,000.00	0.00	41,839.00	0.00	100,000.00	0.00	100,000.00
<u>214-614-4990</u>	BRIDGE CONSTRUCTION	20,000.00	0.00	16,620.00	0.00	15,000.00	0.00	0.00
<u>214-614-4999</u>	MISCELLANEOUS	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	184,635.00	39,469.34	170,100.00
Category: 4000 - CAPITAL OUTLAY								
<u>214-614-5302</u>	C.O.RIGHT OF WAY ACQUISITI...	10,046.01	10,046.01	0.00	0.00	6,316.00	6,315.71	0.00
<u>214-614-5710</u>	C.O. EQUIPMENT & MACHINERY	72,500.00	66,578.05	189,072.00	189,071.02	80,000.00	0.00	0.00

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								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 REQUEST
<u>214-614-5715</u>	C.O. LEASE / PURCHASE EQIP / ...	0.00	0.00	0.00	0.00	0.00	0.00	32,638.00
<u>214-614-5716</u>	C.O. LEASE / PURCHASE EQP / ...	0.00	0.00	0.00	0.00	0.00	0.00	6,315.00
<u>214-614-5730</u>	C.O. VEHICLE	0.00	0.00	50,000.00	49,086.74	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
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	932,388.19	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	932,388.19	1,195,382.10

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		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 REQUEST
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
Department: 615 - R&B SECRETARY								
Category: 1000 - PERSONNEL SERVICES								
<u>215-615-1005</u>	LONGEVITY	1,640.00	1,640.00	1,880.00	1,880.00	2,120.00	2,120.00	2,360.00
<u>215-615-1015</u>	SALARY / CLERK 3 (1) / HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	55,526.00
<u>215-615-1301</u>	SALARY / SECRETARY / CLERK III...	51,266.00	51,265.67	53,186.00	53,185.62	54,226.00	47,975.37	0.00
<u>215-615-2010</u>	HEALTH INSURANCE	9,359.00	9,358.20	10,019.00	10,018.04	10,509.00	9,626.84	10,998.00
<u>215-615-2020</u>	FICA	4,070.00	3,697.51	4,231.00	4,120.57	4,333.00	3,754.98	4,451.00
<u>215-615-2030</u>	UNEMPLOYMENT	96.00	74.22	106.00	103.59	108.00	89.13	99.00
<u>215-615-2040</u>	WORKERS COMP	119.00	94.00	101.00	100.76	104.00	148.61	121.00
<u>215-615-2050</u>	RETIREMENT	8,513.00	8,513.00	8,859.00	8,858.60	9,063.00	8,063.34	9,310.00
<u>215-615-2056</u>	CELL PHONE ALLOWANCE	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Category: 1000 - PERSONNEL SERVICES Total:		75,363.00	74,942.60	78,682.00	78,567.18	80,763.00	72,078.27	83,165.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>215-615-3100</u>	OFFICE SUPPLIES	1,183.00	897.55	722.00	695.69	799.00	585.60	1,400.00
<u>215-615-3110</u>	POSTAGE	112.00	92.49	200.00	126.18	250.00	16.44	250.00
<u>215-615-3657</u>	OFFICE FURNITURE & EQUIPM...	425.00	289.99	736.00	735.23	400.00	0.00	400.00
<u>215-615-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	255.00	251.99	255.00	254.04	300.00	232.87	300.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,975.00	1,532.02	1,913.00	1,811.14	1,749.00	834.91	2,350.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>215-615-4200</u>	TELEPHONE	1,175.00	341.40	467.00	341.40	500.00	257.55	525.00
<u>215-615-4260</u>	MILEAGE	0.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>215-615-4520</u>	REPAIR & MAINTENANCE OFFI...	50.00	0.00	50.00	0.00	50.00	0.00	0.00
<u>215-615-4522</u>	REPAIR & MAINT / COPIER	0.00	0.00	256.00	255.45	400.00	266.00	450.00
<u>215-615-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	72.00	71.57	0.00
<u>215-615-4814</u>	EMPLOYEE TRAINING & EDUCA...	0.00	0.00	0.00	0.00	3,000.00	275.00	1,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,225.00	341.40	823.00	596.85	4,072.00	870.12	2,525.00
Category: 4000 - CAPITAL OUTLAY								
<u>215-615-5720</u>	C. O. OFFICE FURNITURE & EQU..	700.00	0.00	364.00	0.00	700.00	0.00	700.00

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	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 REQUEST
<u>215-615-5760</u> 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	73,783.30	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	73,783.30	90,540.00

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

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		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 REQUEST
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

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets							
		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 REQUEST	
Fund: 230 - ANNEX CONSTRUCTION TAX NOTE SERIES 2025									
Department: 405 - NON DEPARTMENTAL									
Category: 4000 - CAPITAL OUTLAY									
<u>230-405-5305</u>	C.O. REPAIR RANDLE RATHER ...	0.00	0.00	0.00	0.00	0.00	14,941.13	1,379,000.00	
<u>230-405-5720</u>	C.O. RENOVATION OF COURT...	0.00	0.00	0.00	0.00	0.00	586,682.80	9,200,000.00	
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	601,623.93	10,579,000.00	
Department: 405 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	601,623.93	10,579,000.00	
Fund: 230 - ANNEX CONSTRUCTION TAX NOTE SERIES 2025 Total:		0.00	0.00	0.00	0.00	0.00	601,623.93	10,579,000.00	

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 REQUEST
Fund: 231 - JUVENILE PROBATION								
Department: 412 - JUVENILE PROBATION								
Category: 1000 - PERSONNEL SERVICES								
<u>231-412-1300</u>	SALARY - JUVENILE PROBATION...	0.00	0.00	0.00	0.00	0.00	0.00	150,819.49
<u>231-412-2010</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	19,134.74
<u>231-412-2020</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	11,537.69
<u>231-412-2030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	256.39
<u>231-412-2040</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1,339.01
<u>231-412-2050</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	24,131.12
Category: 1000 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	207,218.44
Category: 6000 - OPERATING								
<u>231-412-6108</u>	DETENTION - EXTERNAL CONT...	0.00	0.00	0.00	0.00	0.00	0.00	29,092.56
Category: 6000 - OPERATING Total:		0.00	0.00	0.00	0.00	0.00	0.00	29,092.56
Department: 412 - JUVENILE PROBATION Total:		0.00	0.00	0.00	0.00	0.00	0.00	236,311.00
Fund: 231 - JUVENILE PROBATION Total:		0.00	0.00	0.00	0.00	0.00	0.00	236,311.00
Report Total:		24,097,253.56	21,414,720.08	26,149,279.08	23,400,092.58	27,612,020.27	22,365,008.66	40,947,817.91

COUNTY JUDGE'S FY26 PROPOSED EXPENDITURES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund Summary

Defined Budgets

Fund	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 REQUEST
100 - GENERAL FUND	16,640,589.83	15,070,456.55	18,132,820.91	16,572,413.16	19,772,308.13	16,026,531.01	20,728,437.74
107 - COUNTY CLERK'S RECORDS ARCHIVE	0.00	0.00	60,000.00	60,000.00	70,000.00	0.00	60,000.00
108 - GONZALES COUNTY PROBATE COURT FUND	500.00	425.00	500.00	0.00	500.00	450.00	500.00
109 - GONZALES COUNTY LAW LIBRARY FUND	6,500.00	1,143.00	2,000.00	1,594.89	2,000.00	1,199.20	26,000.00
111 - COUNTY JURY FUND	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
114 - COUNTY CLERK RECORD MANAGEMENT	201,226.00	195,881.13	172,254.00	163,197.03	100,000.00	37,648.26	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
116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE	3,000.00	0.00	3,000.00	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
118 - DIGITAL RECORDS PRESERVATION FUND	3,500.00	0.00	3,500.00	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
121 - HAVA	2,520.92	2,520.12	3,000.00	1,688.43	1,680.00	1,386.40	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
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
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	0.00	0.00	0.00	0.00	2,338.00	2,337.92	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
130 - JUSTICE COURT BUILDING SECURITY	10,315.00	10,015.10	2,424.00	2,423.26	1,650.00	1,294.40	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
133 - JUSTICE COURT SUPPORT FUND	0.00	0.00	8,880.00	8,880.00	10,700.00	8,140.00	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
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
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	19,250.00	13,774.29	19,250.00	11,799.05	20,250.00	12,164.48	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
158 - APPELLANT JUDICIAL FUND (AJFC)	1,510.60	1,510.60	1,511.00	1,367.15	1,500.00	1,364.52	1,500.00
200 - SCAAP	20,094.00	20,093.20	15,000.00	14,981.57	15,000.00	10,035.60	15,000.00
203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT	0.00	0.00	176,903.65	176,903.65	175,000.74	152,707.30	174,951.00
204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS	0.00	0.00	350,000.00	255,131.39	350,000.00	288,568.06	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
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	1,390,015.71	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	1,511,886.63	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	1,247,853.00	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	932,388.19	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	73,783.30	90,540.00
225 - INTEREST & SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,013,367.00
226 - AMERICAN RESCUE PLAN	150,261.65	122,882.22	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	601,623.93	10,579,000.00
231 - JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	236,311.00
Report Total:	24,097,253.56	21,414,720.08	26,149,279.08	23,400,092.58	27,612,020.27	22,365,008.66	40,947,817.91

SECTION 2
REVENUES

COUNTY JUDGE'S FY26 PROPOSED REVENUES

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

								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 REQUEST
Fund: 100 - GENERAL FUND								
<u>100-3111000</u>	CURRENT ADV TAX / GENERAL ...	8,013,966.00	9,061,808.75	9,614,538.00	10,543,925.26	10,451,846.00	11,104,894.56	12,357,775.00
<u>100-3113000</u>	PENALTY & INTEREST / DELINQ...	226,575.00	177,069.58	180,000.00	176,380.62	157,356.00	137,971.50	145,250.00
<u>100-3302000</u>	MIXED DRINK TAX	24,125.00	24,553.21	24,000.00	25,532.57	25,000.00	16,596.91	24,000.00
<u>100-3304000</u>	COUNTY SALES TAX	2,129,647.00	2,632,083.86	2,359,500.00	2,877,295.71	2,500,000.00	2,034,620.42	2,800,136.32
<u>100-3304500</u>	MOTOR VEHICLE SALES TAX A...	149,655.00	150,666.34	150,666.00	170,567.02	170,567.00	144,901.29	150,000.00
<u>100-3305000</u>	MISCELLANEOUS	75,000.00	65,675.43	75,000.00	126,599.57	114,433.65	217,550.06	125,000.00
<u>100-3305001</u>	LEGAL SERVICES FOR CITY OF N...	0.00	0.00	0.00	0.00	45,000.90	45,000.90	60,000.00
<u>100-3305100</u>	GRANTS / COUNTY SHARE	-20,000.00	35,416.00	0.00	26,877.29	26,877.00	0.00	0.00
<u>100-3305200</u>	PROCEEDS FROM OPIOID SETT...	0.00	10,431.91	0.00	2,029.45	2,029.00	0.00	0.00
<u>100-3305300</u>	MINERALS	2,500.00	3,667.97	3,360.00	4,727.70	1,200.00	3,548.15	3,000.00
<u>100-3305400</u>	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3305500</u>	GRANT / OPERATION LONE ST...	205,535.00	176,884.29	0.00	0.00	155,206.00	85,668.69	182,000.00
<u>100-3305501</u>	GRANT / LOCAL BORDER SECUR..	55,000.00	54,999.99	55,000.00	54,960.11	55,000.00	54,995.44	0.00
<u>100-3305502</u>	NRA FOUNDATION GRANT	8,744.00	8,744.80	-5,760.00	5,760.00	5,760.00	2,575.00	0.00
<u>100-3305504</u>	GRANT / RIFLE RESISTANT BOD...	0.00	51,196.01	0.00	0.00	16,214.94	16,214.94	0.00
<u>100-3305505</u>	GRANT/TEXAS HISTORICAL CO...	0.00	0.00	0.00	0.00	0.00	246,627.51	0.00
<u>100-3305506</u>	GRANT/TASK FORCE	0.00	0.00	0.00	0.00	41,073.77	41,043.77	0.00
<u>100-3306000</u>	STATE JUROR REIMBURSEMENT	7,000.00	5,960.00	7,000.00	16,668.00	18,000.00	5,164.00	15,000.00
<u>100-3306500</u>	UNCLAIMED CAPITAL CREDITS	0.00	0.00	0.00	121,332.28	121,332.28	0.00	0.00
<u>100-3307000</u>	MONTHLY RENT	2,210.00	2,210.00	2,200.00	810.00	810.00	10.00	10.00
<u>100-3411000</u>	COUNTY JUDGE STATE SUPPLE...	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	34,650.00
<u>100-3411600</u>	REVOLVING LOAN FUND REIM...	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
<u>100-3411700</u>	CLERKS - COUNTY ATTORNEY F...	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00
<u>100-3411800</u>	LONGEVITY PAY FOR ASSISTANT..	0.00	1,020.00	990.00	4,893.34	4,893.00	5,070.00	7,100.00
<u>100-3412000</u>	FEES OF OFFICE / COUNTY CLE...	176,495.00	157,726.57	151,851.00	146,765.41	146,685.00	122,148.47	147,000.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
<u>100-3413000</u>	FEES OF OFFICE / J. P. # 1	11.00	17.00	20.00	10.00	5.00	20.00	5.00
<u>100-3415000</u>	FEES OF OFFICE / J. P. #4	0.00	5.00	5.00	5.00	0.00	10.00	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	710,979.86	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	3,470.00	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	4,425.00	5,000.00
<u>100-3424000</u>	LEASE ELECTIONS EQUIPMENT	0.00	24,402.04	5,893.00	42,357.32	19,537.00	13,401.16	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	60,916.30	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	1,426.23	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	2,550.80	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	9,587.25	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	4,446.94	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	6,156.78	5,900.00
<u>100-3439000</u>	CHILD SAFETY (CS)	1,360.00	447.46	425.00	583.57	430.00	506.61	460.00
<u>100-3439100</u>	CONSOLIDATED COURT COSTS ...	26,450.00	18,128.26	19,500.00	22,837.53	22,700.00	19,526.06	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	5,379.60	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	9,317.68	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	78,493.65	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	972.00	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	32,430.00	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	26,325.00	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	15,084.69	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	16,815.14	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	10,521.20	15,200.00
<u>100-3611000</u>	CIVIL FEES / J. P. s	1,025.00	55.00	25.00	70.00	60.00	70.00	70.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
<u>100-3612000</u>	DDC REQUEST / J. P. # 1	2,380.00	1,760.00	1,800.00	2,330.00	2,270.00	3,200.00	2,560.00
<u>100-3615000</u>	JP#1 - JURY FEES	22.00	242.00	242.00	0.00	0.00	0.00	0.00
<u>100-3622000</u>	DDC REQUEST / J. P. # 3	3,450.00	850.00	800.00	2,299.90	1,850.00	1,969.90	2,100.00
<u>100-3625000</u>	JURY FEE	287.00	209.41	150.00	281.25	210.00	254.17	230.00
<u>100-3631000</u>	CIVIL FEES / J. P. # 4	425.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3632000</u>	DDC REQUEST / J. P. # 4	500.00	429.90	410.00	710.00	780.00	648.13	720.00
<u>100-3641000</u>	CONSTABLE #1 / CITATION SVC...	4,400.00	6,300.00	5,100.00	7,500.00	7,050.00	4,800.00	5,500.00
<u>100-3642000</u>	WRIT / CONSTABLE PCT. #1	3,000.00	2,000.00	1,000.00	2,500.00	2,000.00	2,000.00	2,500.00
<u>100-3651000</u>	CONSTABLE #3 / CITATION SER...	1,500.00	2,500.00	3,000.00	800.00	800.00	750.00	500.00
<u>100-3652000</u>	WRIT / CONSTABLE PCT. #3	0.00	250.00	250.00	500.00	750.00	0.00	250.00
<u>100-3661000</u>	CONSTABLE #4 / CITATION SER...	5,000.00	2,805.00	2,650.00	2,100.00	2,050.00	2,100.00	1,800.00
<u>100-3671000</u>	CITATION SERVICE / COUNTY S...	7,500.00	8,300.00	6,850.00	6,945.62	6,250.00	4,175.00	6,050.00
<u>100-3673000</u>	ARREST FEES / COUNTY FEE OFF..	2,900.00	3,007.30	3,050.00	3,397.50	3,610.00	3,028.78	3,400.00
<u>100-3678000</u>	BAIL BOND FEE / SHERIFF DEPT.	968.00	822.00	950.00	972.00	1,120.00	625.50	950.00
<u>100-3701000</u>	FINES / COUNTY COURT	49,475.00	56,096.19	59,378.00	57,359.25	58,000.00	45,297.97	55,250.00
<u>100-3702000</u>	FINES / DISTRICT COURT	31,895.00	36,188.49	36,755.00	31,925.30	33,800.00	30,576.86	35,200.00
<u>100-3703001</u>	FINES / J. P. # 1	113,895.00	121,725.90	119,491.00	147,092.21	132,800.00	165,841.24	139,454.00
<u>100-3703003</u>	FINES / J. P. # 3	244,425.00	150,748.46	160,514.00	167,836.03	163,350.00	138,887.39	160,500.00
<u>100-3703004</u>	FINES / J. P. # 4	36,650.00	25,641.84	35,071.00	31,137.75	32,000.00	33,074.23	33,650.00
<u>100-3751000</u>	BOND FORFEITURES	0.00	19,000.00	3,750.00	18,000.00	18,000.00	0.00	12,000.00
<u>100-3802000</u>	INTEREST ON BANK DEPOSITS	73,260.00	371,747.43	390,000.00	569,129.65	400,000.00	431,219.48	200,000.00
<u>100-3805000</u>	INDIGENT DEFENSE (TFID) - Gr...	25,588.00	25,243.00	25,243.00	24,447.00	24,447.00	0.00	25,000.00
<u>100-3808000</u>	SALE OF ESTRAYS	0.00	3,277.04	1,136.00	3,164.54	4,057.00	0.00	0.00
<u>100-3809000</u>	RESTITUTION / CSCD	0.00	422.50	0.00	0.00	0.00	0.00	0.00
<u>100-3853000</u>	JAIL PHONE COMMISSIONS	43,296.00	50,192.79	47,310.00	57,161.90	51,560.00	53,589.95	55,492.00
<u>100-3854000</u>	INMATE HOUSING	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	16,316,048.44	17,745,900.32

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE								
<u>107-3094999</u>	COUNTY CLERK'S RECORDS AR...	52,000.00	45,830.00	50,000.00	44,360.00	45,000.00	35,220.00	43,000.00
<u>107-3802000</u>	INTEREST ON BANK DEPOSITS	130.00	3,061.11	2,500.00	4,761.90	3,000.00	2,940.32	3,200.00
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE Total:		52,130.00	48,891.11	52,500.00	49,121.90	48,000.00	38,160.32	46,200.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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
							FY26 REQUEST
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND							
108-3411000	JUDICIAL EDUCATION & SUPPO...	360.00	380.00	400.00	380.00	400.00	310.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:		360.00	380.00	400.00	380.00	400.00	310.00
							380.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
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	2,765.00	3,300.00
109-3412500 LIBRARY FEES / LAW LIBRARY /...	6,400.00	8,041.60	7,000.00	6,801.20	5,500.00	6,010.90	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	8,775.90	3,950.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
Fund: 111 - COUNTY JURY FUND							
<u>111-3092000</u> COUNTY JURY FUND	0.00	3,257.60	3,000.00	2,893.20	3,000.00	2,487.40	2,800.00
Fund: 111 - COUNTY JURY FUND Total:	0.00	3,257.60	3,000.00	2,893.20	3,000.00	2,487.40	2,800.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
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	38,913.17	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	38,913.17	48,200.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
<u>115-3412500</u>	DISTRICT CLERK RECORDS MA...	2,300.00	1,263.69	1,150.00	1,914.41	1,760.00	1,206.60	1,100.00
<u>115-3416001</u>	REC MGMT CLERK OF THE COU...	6,000.00	9,556.80	7,500.00	6,639.80	5,500.00	5,935.40	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	7,142.00	7,000.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION								
<u>117-3412000</u>	RMP - COUNTY CLERK	20.00	5.74	10.00	6.66	10.00	2.50	10.00
<u>117-3412500</u>	RMP - DISTRICT CLERK	15.00	21.39	25.00	23.57	25.00	16.29	20.00
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:		35.00	27.13	35.00	30.23	35.00	18.79	30.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND							
118-3101000 COUNTY DIGITAL RECORDS PRE...	500.00	0.00	0.00	0.00	0.00	0.00	0.00
118-3112000 DISTRICT DIGITAL RECORDS PR...	1,200.00	500.00	400.00	380.00	0.00	170.00	150.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:	1,700.00	500.00	400.00	380.00	0.00	170.00	150.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND							
120-3413000 COUNTY CHILD ABUSE PREVEN...	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

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
Fund: 121 - HAVA							
121-3411000 HAVA INTEREST	0.00	523.86	0.00	755.88	400.00	471.90	450.00
121-3412001 HAVA ELECTION SECURITY GR...	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
Fund: 121 - HAVA Total:	0.00	523.86	0.00	755.88	400.00	471.90	42,950.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
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	1,860.00	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	1,860.00	2,100.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
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	1,514.00	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	1,514.00	1,720.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Fund: 129 - COURTHOUSE SECURITY (CHS)								
<u>129-3412000</u>	COURTHOUSE SECURITY (CHS)	7,660.00	7,865.55	7,500.00	4,182.09	4,500.00	2,271.27	3,200.00
<u>...129-3412500</u>	COURTHOUSE SECURITY (CHS)	3,700.00	4,925.55	4,200.00	4,386.31	3,250.00	3,688.02	3,250.00
<u>...129-3413000</u>	COURTHOUSE SECURITY (CHS)	175.00	153.00	150.00	150.00	215.00	42.00	150.00
<u>...129-3414000</u>	COURTHOUSE SECURITY (CHS)	3,120.00	1,944.60	2,500.00	1,150.90	1,000.00	869.27	1,000.00
<u>...129-3415000</u>	COURTHOUSE SECURITY (CHS)	300.00	48.00	45.00	12.00	24.00	63.46	50.00
<u>129-3415100</u>	COURTHOUSE SECURITY / CON...	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	19,387.59	19,650.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
<u>130-3413000</u>	JP#1 JUSTICE COURT BUILDING ...	85.00	50.30	50.00	50.00	75.00	14.00	50.00
<u>130-3414000</u>	JP#3 JUSTICE COURT BUILDING ...	900.00	648.21	750.00	383.62	400.00	289.80	400.00
<u>130-3415000</u>	JP#4 JUSTICE COURT BUILDING ...	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	324.95	470.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER								
132-3411000	LANGUAGE ACCESS FUND / INT...	0.00	1,862.28	1,700.00	1,821.96	1,700.00	1,555.50	1,800.00
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER Total:		0.00	1,862.28	1,700.00	1,821.96	1,700.00	1,555.50	1,800.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
Fund: 133 - JUSTICE COURT SUPPORT FUND							
133-3411000 JUSTICE COURT SUPPORT FUND	0.00	7,375.00	7,500.00	7,950.00	7,500.00	6,743.98	7,500.00
Fund: 133 - JUSTICE COURT SUPPORT FUND Total:	0.00	7,375.00	7,500.00	7,950.00	7,500.00	6,743.98	7,500.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 134 - COURT FACILITY FEE FUND								
<u>134-3411000</u>	COURT FACILITY FEE FUND	0.00	6,515.20	6,000.00	5,786.40	5,000.00	5,134.80	5,200.00
Fund: 134 - COURT FACILITY FEE FUND Total:		0.00	6,515.20	6,000.00	5,786.40	5,000.00	5,134.80	5,200.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 137 - CC - CLERK OF THE COURT ACCOUNT								
<u>137-3411000</u>	CC - CLERK OF THE COURT ACC...	0.00	4,840.00	5,000.00	4,735.00	0.00	3,835.00	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	3,835.00	4,000.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 138 - DC - CLERK OF THE COURT ACCOUNT								
<u>138-3411000</u>	DC - CLERK OF THE COURT ACC...	0.00	12,273.00	12,450.00	10,343.50	0.00	9,119.40	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	9,119.40	10,000.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND								
140-3416000	COUNTY RECORD MANAGEME...	300.00	0.00	0.00	0.00	0.00	0.00	0.00
140-3417000	COUNTY RECORD MANAGEME...	650.00	442.81	400.00	417.02	350.00	236.49	350.00
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND Total:		950.00	442.81	400.00	417.02	350.00	236.49	350.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 153 - COURT REPORTER SERVICE								
<u>153-3412000</u>	COUNTY CLERK - CRS	1,800.00	2,827.61	3,000.00	2,829.15	3,000.00	2,181.48	3,000.00
<u>153-3412500</u>	DISTRICT CLERK - CRS	4,500.00	5,724.00	5,200.00	4,808.00	3,300.00	4,273.50	3,500.00
Fund: 153 - COURT REPORTER SERVICE Total:		6,300.00	8,551.61	8,200.00	7,637.15	6,300.00	6,454.98	6,500.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND								
<u>156-3413000</u>	JCTF (JP1)	150.00	204.00	200.00	200.00	250.00	56.00	200.00
<u>156-3414000</u>	JCTF (JP3)	4,500.00	2,592.76	3,000.00	1,534.53	1,525.00	1,159.04	1,500.00
<u>156-3415000</u>	JCTF (JP4)	250.00	64.00	60.00	16.00	16.00	84.61	100.00
<u>156-3415100</u>	JCTF CONSOLIDATED	13,500.00	7,375.91	9,200.00	11,129.32	10,850.00	10,166.16	14,500.00
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND To..		18,400.00	10,236.67	12,460.00	12,879.85	12,641.00	11,465.81	16,300.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
<u>157-3416000</u>	COUNTY COURT / CCP 102.0169	450.00	512.65	600.00	449.47	550.00	279.30	350.00
<u>157-3417000</u>	DISTRICT COURT / CCP 102.0169	200.00	161.26	100.00	244.82	250.00	200.27	250.00
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:		650.00	673.91	700.00	694.29	800.00	479.57	600.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)								
<u>158-3412000</u>	APPELLANT JUDICIAL SYSTEM (...)	525.00	490.00	500.00	500.00	500.00	395.00	500.00
<u>158-3412500</u>	AJFI (DC)	900.00	1,148.80	1,025.00	971.60	735.00	858.70	735.00
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:		1,425.00	1,638.80	1,525.00	1,471.60	1,235.00	1,253.70	1,235.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
Fund: 200 - SCAAP							
200-4001000							
SCAAP GRANT FUNDS	0.00	41,810.00	12,000.00	11,550.00	40,000.00	15,080.00	15,000.00
Fund: 200 - SCAAP Total:	0.00	41,810.00	12,000.00	11,550.00	40,000.00	15,080.00	15,000.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT								
<u>203-3092000</u>	RURAL PROSECUTOR'S OFFICE ...	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
<u>203-4112000</u>	INTEREST	0.00	0.00	0.00	1,903.65	0.00	2,571.91	2,600.00
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT ...		0.00	0.00	0.00	176,903.65	175,000.00	177,571.91	177,600.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
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 REQUEST
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS							
204-4001000 SO RURAL ASSISTANCE GRANT ...	0.00	0.00	0.00	224,774.23	350,000.00	350,000.00	350,000.00
204-4252000 INTEREST	0.00	0.00	0.00	6,260.01	5,000.00	8,525.18	8,500.00
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS Tot...	0.00	0.00	0.00	231,034.24	355,000.00	358,525.18	358,500.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 207 - REVOLVING LOAN FUND								
<u>207-3092000</u>	TEXPOOL AND BANK INTEREST ...	2,500.00	16,297.92	-18,000.00	20,473.70	0.00	14,454.49	18,000.00
<u>207-3094700</u>	HOTEL ALCALDE, INC. (2013) PR...	27,042.39	1.87	-27,314.07	0.00	0.00	20,667.40	27,865.61
<u>207-3094800</u>	HOTEL ALCALDE, INC. (2013) L...	2,093.01	2,091.14	-1,821.33	1,821.33	0.00	1,184.15	1,269.79
<u>207-3095500</u>	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	36,306.04	47,135.40

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 211 - ROAD AND BRIDGE # 1								
<u>211-3111000</u>	CURRENT ADV TAX / R&B, PCT....	1,292,403.00	1,479,033.33	795,149.00	865,187.64	1,169,880.00	1,240,341.99	886,213.07
<u>211-3112000</u>	PENALTY & INTEREST / DELINQ...	34,500.00	26,242.13	25,000.00	16,741.70	16,500.00	10,875.52	10,875.52
<u>211-3141000</u>	INTEREST ON BANK DEPOSITS /...	20,250.00	77,947.12	80,000.00	128,194.31	100,000.00	80,263.59	95,000.00
<u>211-3161000</u>	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
<u>211-3162000</u>	\$10 R&B FEE / R&B, PCT. #1	51,200.00	51,102.50	52,000.00	50,520.00	48,000.00	45,845.00	46,000.00
<u>211-3192000</u>	MISCELLANEOUS	0.00	-23,524.71	22,322.00	0.00	0.00	2,575.00	0.00
<u>211-3196000</u>	SALE OF SURPLUS EQPT. / R&B,...	0.00	0.00	0.00	0.00	0.00	49,898.50	0.00
<u>211-3201000</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>211-3201200</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>211-3201250</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>211-3201300</u>	DRIVEWAY AND PIPELINE PERM..	11,500.00	59,350.00	68,600.00	18,550.00	20,000.00	18,600.00	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	1,564,862.17	1,196,833.59

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Fund: 212 - ROAD AND BRIDGE # 2								
<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	1,134,044.98	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	10,875.52	10,875.52
<u>212-3141000</u>	INTEREST ON BANK DEPOSITS /...	17,750.00	74,692.87	80,000.00	123,960.00	100,000.00	82,390.35	95,000.00
<u>212-3161000</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	45,827.00	46,000.00
<u>212-3192000</u>	SALE OF SURPLUS EQPT. / R&B,...	0.00	6,500.00	0.00	0.00	0.00	24,020.00	0.00
<u>212-3192100</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	12,050.00	15,000.00
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,626,959.00	1,898,695.55	1,961,630.00	2,198,553.07	1,407,306.00	1,428,170.42	1,191,833.59

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Fund: 213 - ROAD AND BRIDGE # 3								
<u>213-3111000</u>	CURRENT ADV TAX / R&B, PCT....	1,215,065.00	1,390,724.55	853,488.00	929,154.11	760,946.00	815,081.89	886,213.07
<u>213-3112000</u>	PENALTY & INTEREST / DELINQ...	34,500.00	26,242.09	25,000.00	16,741.65	16,500.00	10,875.49	10,875.52
<u>213-3141000</u>	INTEREST ON BANK DEPOSITS /...	17,040.00	72,404.32	70,000.00	126,186.63	100,000.00	76,933.37	95,000.00
<u>213-3161000</u>	VEHICLE REGISTRATION / R&B, ...	84,910.00	90,015.28	90,015.00	89,999.98	90,000.00	90,048.74	90,000.00
<u>213-3162000</u>	\$10 R&B FEE / R&B, PCT. #3	51,200.00	52,105.00	52,000.00	50,520.00	48,000.00	45,845.00	46,000.00
<u>213-3192000</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,725.00	0.00
<u>213-3196000</u>	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,857.00	0.00
<u>213-3201000</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>213-3201200</u>	STATE SHARED REVENUES	7,285.00	7,264.51	7,264.00	6,745.40	6,745.00	6,734.98	6,745.00
<u>213-3201250</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>213-3201300</u>	DRIVEWAY AND PIPELINE PERM..	1,300.00	600.00	600.00	9,350.00	9,100.00	250.00	5,000.00
Fund: 213 - ROAD AND BRIDGE # 3 Total:		1,457,480.00	1,696,786.47	1,153,806.00	1,277,379.43	1,078,614.00	1,070,030.29	1,181,833.59

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		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 REQUEST
Fund: 214 - ROAD AND BRIDGE # 4								
<u>214-3111000</u>	CURRENT ADV TAX / R&B, PCT....	976,063.00	1,116,356.46	485,875.00	528,543.60	331,985.00	355,383.41	886,213.07
<u>214-3112000</u>	PENALTY & INTEREST /DELINQ...	34,500.00	26,242.14	25,000.00	16,741.64	16,500.00	10,875.48	10,875.52
<u>214-3141000</u>	INTEREST ON BANK DEPOSITS /...	17,690.00	81,959.28	80,000.00	130,517.41	100,000.00	82,285.62	95,000.00
<u>214-3161000</u>	VEHICLE REGISTRATION / R&B, ...	84,910.00	90,015.26	90,015.00	89,999.99	90,000.00	90,048.72	90,000.00
<u>214-3162000</u>	\$10 R&B FEE / R&B, PCT. #4	51,200.00	52,105.00	52,000.00	50,520.00	48,000.00	45,845.00	46,000.00
<u>214-3192000</u>	SALE OF SURPLUS EQPT. / R&B,...	435.00	0.00	435.00	806.40	806.00	10,000.00	0.00
<u>214-3194000</u>	MISC	0.00	100,316.11	56,000.00	54,193.08	56,125.00	16,031.51	0.00
<u>214-3201000</u>	GROSS WEIGHT AND AXLE FEES	28,680.00	31,653.56	29,000.00	31,353.49	31,021.00	13,790.15	30,000.00
<u>214-3201200</u>	STATE SHARED REVENUES	7,285.00	7,264.51	7,264.00	6,745.39	6,745.00	6,734.97	6,745.00
<u>214-3201250</u>	STATE / COUNTY ROAD OIL & ...	17,500.00	25,777.16	26,439.00	17,328.13	16,302.00	5,888.68	12,000.00
<u>214-3201300</u>	DRIVEWAY AND PIPELINE PERM..	5,000.00	35,750.00	35,000.00	14,100.00	15,000.00	12,000.00	15,000.00
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,223,263.00	1,567,439.48	887,028.00	940,849.13	712,484.00	648,883.54	1,191,833.59

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
<u>215-3301000</u>	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

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 REQUEST
Fund: 225 - INTEREST & SINKING FUND							
225-3091000 INTEREST & SINKING FUND - AD..	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	2,013,367.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025
Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY26 REQUEST
Fund: 226 - AMERICAN RESCUE PLAN								
<u>226-3141000</u>	AMERICAN RESCUE PLAN PROC...	0.00	90.21	0.00	0.00	0.00	0.00	0.00
<u>226-3142000</u>	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

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 REQUEST
Fund: 230 - ANNEX CONSTRUCTION TAX NOTE SERIES 2025								
<u>230-3301000</u>	TAX NOTE SERIES 2025 - RENO...	0.00	0.00	0.00	0.00	0.00	12,200,000.00	0.00
<u>230-3301001</u>	TAX NOTE SERIES 2025 - INTER...	0.00	0.00	0.00	0.00	0.00	65,240.74	0.00
Fund: 230 - ANNEX CONSTRUCTION TAX NOTE SERIES 2025 Total:		0.00	0.00	0.00	0.00	0.00	12,265,240.74	0.00

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 FY26 REQUEST
Fund: 231 - JUVENILE PROBATION								
<u>231-4121000</u>	STATE AID JUVENILE PROBATI...	0.00	0.00	0.00	0.00	0.00	0.00	-236,311.00
<u>231-4122000</u>	INTEREST JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
Fund: 231 - JUVENILE PROBATION Total:		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	34,129,333.98	25,199,119.08

COUNTY JUDGE'S FY26 PROPOSED REVENUES

For Fiscal: 2024-2025 Period Ending: 08/31/2025

Fund Summary

Defined Budgets

Fund	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 REQUEST
100 - GENERAL FUND	12,547,240.00	14,441,812.05	14,398,766.00	16,484,178.23	15,994,397.54	16,316,048.44	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	38,160.32	46,200.00
108 - GONZALES COUNTY PROBATE COURT FUND	360.00	380.00	400.00	380.00	400.00	310.00	380.00
109 - GONZALES COUNTY LAW LIBRARY FUND	10,700.00	11,471.60	10,300.00	10,301.20	8,800.00	8,775.90	3,950.00
111 - COUNTY JURY FUND	0.00	3,257.60	3,000.00	2,893.20	3,000.00	2,487.40	2,800.00
114 - COUNTY CLERK RECORD MANAGEMENT	61,000.00	51,178.34	53,000.00	49,492.65	50,000.00	38,913.17	48,200.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	8,300.00	10,820.49	8,650.00	8,554.21	7,260.00	7,142.00	7,000.00
117 - RECORDS MANAGEMENT & PRESERVATION	35.00	27.13	35.00	30.23	35.00	18.79	30.00
118 - DIGITAL RECORDS PRESERVATION FUND	1,700.00	500.00	400.00	380.00	0.00	170.00	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	471.90	42,950.00
123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE	0.00	2,340.00	2,500.00	2,280.00	2,500.00	1,860.00	2,100.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	1,725.00	1,999.00	2,000.00	1,728.00	1,575.00	1,514.00	1,720.00
129 - COURTHOUSE SECURITY (CHS)	30,155.00	23,972.20	24,395.00	23,514.73	21,489.00	19,387.59	19,650.00
130 - JUSTICE COURT BUILDING SECURITY	1,065.00	714.51	815.00	437.62	485.00	324.95	470.00
132 - LANGUAGE ACCESS FUND / INTERPRETER	0.00	1,862.28	1,700.00	1,821.96	1,700.00	1,555.50	1,800.00
133 - JUSTICE COURT SUPPORT FUND	0.00	7,375.00	7,500.00	7,950.00	7,500.00	6,743.98	7,500.00
134 - COURT FACILITY FEE FUND	0.00	6,515.20	6,000.00	5,786.40	5,000.00	5,134.80	5,200.00
137 - CC - CLERK OF THE COURT ACCOUNT	0.00	4,840.00	5,000.00	4,735.00	0.00	3,835.00	4,000.00
138 - DC - CLERK OF THE COURT ACCOUNT	0.00	12,273.00	12,450.00	10,343.50	0.00	9,119.40	10,000.00
140 - COUNTY RECORDS MANAGEMENT FUND	950.00	442.81	400.00	417.02	350.00	236.49	350.00
153 - COURT REPORTER SERVICE	6,300.00	8,551.61	8,200.00	7,637.15	6,300.00	6,454.98	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	11,465.81	16,300.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	650.00	673.91	700.00	694.29	800.00	479.57	600.00
158 - APPELLANT JUDICIAL FUND (AJFC)	1,425.00	1,638.80	1,525.00	1,471.60	1,235.00	1,253.70	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	177,571.91	177,600.00
204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS	0.00	0.00	0.00	231,034.24	355,000.00	358,525.18	358,500.00
207 - REVOLVING LOAN FUND	31,635.40	18,680.73	-47,135.40	22,860.14	0.00	36,306.04	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	1,564,862.17	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	1,428,170.42	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	1,070,030.29	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	648,883.54	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	12,265,240.74	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	34,129,333.98	25,199,119.08

SECTION 3
TAX RATE
CALCULATION FORMS

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	No-New Revenue Tax Rate Worksheet	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 freeport, 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. ⁸ 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. ⁹	\$ 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	\$ 8,809,997,503
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:

- 1. 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.
- 2. 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> .	\$ 6,996,891,428

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(5)(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	Voter-Approval Tax Rate Worksheet	Amount/Rate
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 1.06. - 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 §26.0442²⁶ 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. ³³ 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. ³³ 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. ³⁴ - 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. ³⁵ 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 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. ³⁶ 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. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 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

³³ Tex. Tax Code §26.041(d)

³⁴ Tex. Tax Code §26.041(f)

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(c)

³⁷ Tex. Tax Code §26.041(c)

³⁸ Tex. Tax Code §26.045(d)

³⁹ Tex. Tax Code §26.045(f)

Line	Voter-Approval 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)..... B. Unused increment rate (Line 67)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2024 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.2324 /\$100 \$ 0.0192 /\$100 \$ 0.2132 /\$100 \$ 0.2032 /\$100 \$ 0.0100 /\$100 \$ 7,004,555,765 \$ 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)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2023 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.2570 /\$100 \$ 0.0500 /\$100 \$ 0.2070 /\$100 \$ 0.2420 /\$100 \$ -0.0350 /\$100 \$ 5,821,080,500 \$ 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)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2022 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.3890 /\$100 \$ 0.0487 /\$100 \$ 0.3203 /\$100 \$ 0.3071 /\$100 \$ 0.0132 /\$100 \$ 4,410,574,808 \$ 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. ⁵⁰	\$ 0.0000 /\$100

⁴⁵ Tex. Tax Code §26.012(b-a)

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)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
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.³¹

**print
here**

Crystal Cedillo

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

July 25, 2025
Date

³¹ Tex. Tax Code §§26.04(c-2) and (d-2)

