

GONZALES COUNTY

Fiscal Year 2026-2027

County Judge, Patrick C. Davis

Proposed Budget



August 12, 2026

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-822,986, which is a -4.46 percent decrease, and of that amount \$203,927 is tax revenue to be raised from new property added to the tax roll this year.

The Public Hearing for the Fiscal Year 2026-2027 Budget is scheduled for September 8, 2026.

Property Tax Rate Comparison

	<u>2026-2027</u>	<u>2025-2026</u>
Property Tax Rate:	\$0.3479/100	\$0.2689/100
No-New-Revenue Tax Rate:	\$0.3657/100	\$0.2103/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.3291/100	\$0.2115/100
Voter-Approval Rate	\$0.3479/100	\$0.2689/100
Debt Rate	\$0.0397/100	\$0.0295/100

Total Debt Obligations

Total debt obligation for Gonzales County secured by property taxes: \$ 2,014,250

FILED this 12 day of Aug. 2026
at 3:00PM

LONA ACKMAN
COUNTY CLERK, GONZALES COUNTY, TEXAS
By Lona Ackman Deputy

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COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

Account Summary

Gonzales County, TX

For Fiscal: 2025-2026 Period Ending: 08/31/2026

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 100 - GENERAL FUND								
Department: 400 - COUNTY JUDGE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-400-1001</u>	SALARY-COUNTY JUDGE	75,516.78	75,516.78	76,556.78	76,556.78	77,856.78	69,023.27	78,636.74
<u>100-400-1002</u>	SALARY-STATE SUPPLEMENT	25,200.00	25,200.00	25,926.88	25,926.88	34,650.00	30,651.87	37,800.00
<u>100-400-1005</u>	LONGEVITY	1,380.00	1,380.00	3,820.00	3,820.00	4,700.00	4,700.00	5,520.00
<u>100-400-1015</u>	SALARY / CLERK 3 (2) / HOURLY	106,372.20	106,371.34	108,452.00	108,451.34	111,053.20	98,537.78	112,612.00
<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	30,055.00	30,054.12	31,527.00	31,526.64	32,992.00	30,221.34	32,774.00
<u>100-400-2020</u>	FICA	16,303.00	16,007.46	16,699.00	16,490.70	17,830.00	15,583.05	18,312.00
<u>100-400-2030</u>	UNEMPLOYMENT COMPENSAT...	205.00	201.82	212.00	195.51	195.00	153.13	117.00
<u>100-400-2040</u>	WORKERS COMPENSATION	333.00	333.00	384.00	382.72	400.00	258.36	351.00
<u>100-400-2050</u>	RETIREMENT	34,123.00	34,122.97	35,128.87	35,128.87	37,290.00	33,145.67	34,711.00
Category: 1000 - PERSONNEL SERVICES Total:		294,287.98	293,987.49	303,506.53	303,279.44	321,766.98	286,520.73	325,633.74
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-400-3100</u>	OFFICE SUPPLIES	1,800.00	1,523.02	1,759.00	1,515.44	2,800.00	957.08	1,500.00
<u>100-400-3110</u>	POSTAGE	500.00	160.06	500.00	64.45	500.00	45.35	500.00
<u>100-400-3657</u>	OFFICE FURNITURE & EQUIPM...	1,000.00	126.08	1,000.00	516.28	1,000.00	0.00	1,000.00
<u>100-400-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	1,200.00	635.88	1,200.00	0.00	1,200.00	563.55	1,200.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,500.00	2,445.04	4,459.00	2,096.17	5,500.00	1,565.98	4,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-400-4200</u>	TELEPHONE	2,500.00	1,377.10	2,500.00	1,314.55	2,000.00	1,195.99	2,000.00
<u>100-400-4260</u>	MILEAGE / COUNTY JUDGE	2,000.00	702.07	2,000.00	1,078.32	2,000.00	155.80	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	0.00	1,000.00	0.00	0.00	0.00	0.00
<u>100-400-4520</u>	REPAIR & MAINT / OFFICE EQU...	500.00	0.00	500.00	0.00	0.00	0.00	0.00
<u>100-400-4522</u>	REPAIR & MAINT / COPIER	500.00	485.15	541.00	540.84	1,000.00	655.43	1,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>100-400-4800</u>	BOND PREMIUM	1,400.00	0.00	1,400.00	0.00	1,582.00	1,581.83	1,800.00
<u>100-400-4810</u>	MEMBERSHIP DUES	200.00	200.00	200.00	200.00	0.00	0.00	0.00
<u>100-400-4812</u>	CONFERENCE / SEMINAR EXPE...	5,000.00	2,449.14	5,000.00	1,752.64	7,200.00	4,865.69	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...	2,000.00	1,261.51	2,000.00	1,532.81	0.00	0.00	0.00
<u>100-400-4999</u>	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	818.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		17,250.00	7,224.97	17,291.00	7,169.16	15,750.00	9,204.74	16,150.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-400-5720</u>	C.O. OFFICE FURNITURE & EQU...	1,000.00	0.00	395.00	0.00	6,750.00	5,750.00	3,000.00
<u>100-400-5760</u>	C.O.COMPUTER EQUIPMENT	0.00	0.00	605.00	604.95	1,000.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		1,000.00	0.00	1,000.00	604.95	7,750.00	5,750.00	4,000.00
Department: 400 - COUNTY JUDGE Total:		317,037.98	303,657.50	326,256.53	313,149.72	350,766.98	303,041.45	349,983.74

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 401 - COUNTY CLERK								
Category: 1000 - PERSONNEL SERVICES								
<u>100-401-1001</u>	SALARY-COUNTY CLERK	70,129.26	70,129.26	71,169.26	71,169.26	72,469.26	64,257.44	73,249.26
<u>100-401-1002</u>	SALARY / CLERK 1 (4) / HOURLY	297,461.00	282,461.55	303,701.00	278,085.21	202,415.20	167,214.64	206,836.00
<u>100-401-1003</u>	SALARY / CLERK 2 (1) / HOURLY	0.00	0.00	0.00	0.00	52,260.00	46,380.13	53,040.00
<u>100-401-1005</u>	LONGEVITY	18,120.00	18,120.00	20,320.00	20,320.00	20,720.00	20,720.00	22,080.00
<u>100-401-1015</u>	SALARY / CLERK 3 (1) / HOURLY	54,601.00	54,600.01	55,641.00	55,640.07	55,325.60	49,216.69	56,306.00
<u>100-401-1305</u>	SALARY / CHIEF CLERK (1) / HO...	0.00	0.00	0.00	0.00	56,940.00	50,520.05	57,720.00
<u>100-401-2010</u>	HEALTH INSURANCE	80,118.00	77,611.60	83,305.00	80,542.88	87,977.00	76,902.59	87,396.00
<u>100-401-2020</u>	FICA	33,684.00	30,907.75	34,443.00	31,138.26	35,200.00	29,371.59	35,897.00
<u>100-401-2030</u>	UNEMPLOYMENT COMPENSAT...	693.00	654.23	709.00	612.87	649.00	493.46	390.00
<u>100-401-2040</u>	WORKERS COMPENSATION	801.00	801.00	983.00	982.73	950.00	614.01	835.00
<u>100-401-2050</u>	RETIREMENT	70,450.00	68,140.38	72,037.00	68,099.46	73,621.00	63,748.65	68,039.00
Category: 1000 - PERSONNEL SERVICES Total:		626,057.26	603,425.78	642,308.26	606,590.74	658,527.06	569,439.25	661,788.26
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-401-3100</u>	OFFICE SUPPLIES	8,830.00	3,871.60	10,000.00	5,734.03	18,000.00	8,515.55	18,000.00
<u>100-401-3110</u>	POSTAGE	4,000.00	3,381.74	4,000.00	2,890.52	4,000.00	2,257.57	4,000.00
<u>100-401-3657</u>	OFFICE FURNITURE & EQUIPM...	2,500.00	2,408.83	2,500.00	148.84	2,500.00	1,397.17	2,500.00
<u>100-401-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	2,700.00	2,188.67	2,700.00	2,245.92	2,700.00	1,650.51	2,700.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		18,030.00	11,850.84	19,200.00	11,019.31	27,200.00	13,820.80	27,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-401-4005</u>	LEGAL FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-401-4200</u>	TELEPHONE	6,300.00	4,612.99	6,300.00	4,857.32	5,300.00	4,342.30	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	3,687.35	8,000.00	4,376.64	0.00	0.00	0.00
<u>100-401-4520</u>	REPAIR & MAINT / OFFICE EQU...	2,633.00	2,633.00	2,700.00	137.50	0.00	0.00	0.00
<u>100-401-4522</u>	REPAIR / COPIER	2,000.00	1,238.39	2,000.00	779.91	4,700.00	1,367.38	4,700.00
<u>100-401-4622</u>	LEASE / POSTAGE MACHINE	1,937.00	1,936.20	1,700.00	1,659.60	1,700.00	1,413.00	1,700.00
<u>100-401-4800</u>	BOND PREMIUM	500.00	100.00	500.00	0.00	500.00	0.00	500.00
<u>100-401-4810</u>	MEMBERSHIP DUES	150.00	150.00	150.00	150.00	0.00	0.00	0.00
<u>100-401-4812</u>	CONFERENCE / SEMINAR EXPE...	4,500.00	185.00	4,500.00	1,291.75	8,650.00	1,612.11	8,650.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>100-401-4814</u>	EMPLOYEE TRAINING & EDUCA...	4,000.00	1,297.34	4,000.00	1,004.64	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		37,320.00	15,840.27	30,150.00	14,257.36	21,150.00	8,734.79	21,150.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-401-5720</u>	C.O. OFFICE FURNITURE & EQU...	5,000.00	2,190.00	8,950.00	8,950.00	10,000.00	9,750.30	2,500.00
<u>100-401-5760</u>	C.O. COMPUTER EQUIPMENT	5,000.00	0.00	1,050.00	0.00	0.00	0.00	2,500.00
Category: 4000 - CAPITAL OUTLAY Total:		10,000.00	2,190.00	10,000.00	8,950.00	10,000.00	9,750.30	5,000.00
Department: 401 - COUNTY CLERK Total:		691,407.26	633,306.89	701,658.26	640,817.41	716,877.06	601,745.14	715,138.26

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 402 - COUNTY COURT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-402-2020</u>	FICA	918.00	34.43	1,000.00	321.30	500.00	137.70	500.00
Category: 1000 - PERSONNEL SERVICES Total:		918.00	34.43	1,000.00	321.30	500.00	137.70	500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-402-4006</u>	P.S. COURT APPOINTED ATTOR...	61,977.00	61,976.35	94,332.00	94,331.05	80,000.00	77,486.17	80,000.00
<u>100-402-4007</u>	P.S. COURT REPORTER	9,056.00	5,850.00	5,500.00	4,200.00	12,000.00	1,800.00	10,000.00
<u>100-402-4008</u>	P.S. JUVENILE COURT APPOINT...	4,000.00	3,343.75	4,000.00	2,700.00	4,000.00	1,200.00	4,000.00
<u>100-402-4010</u>	MENTAL COMMITMENTS	8,000.00	547.00	2,617.00	2,534.00	6,000.00	3,743.50	6,000.00
<u>100-402-4015</u>	P.S. INTERPRETER / UNSPECIFI...	4,000.00	3,051.03	2,228.00	1,600.00	4,500.00	850.00	4,500.00
<u>100-402-4052</u>	AUTOPSY EXPENSE	110,907.00	90,650.00	140,198.00	140,198.00	120,000.00	79,105.00	120,000.00
<u>100-402-4522</u>	REPAIR & MAINT / COPIER	420.00	420.00	418.00	418.00	360.00	315.00	360.00
<u>100-402-4843</u>	PETIT JURORS	5,000.00	0.00	0.00	0.00	5,000.00	820.00	5,000.00
<u>100-402-4850</u>	JUROR MEALS & EXPENSES	0.00	0.00	77.00	0.00	500.00	0.00	500.00
<u>100-402-4997</u>	VISITING JUDGE / PROBATE	3,000.00	0.00	0.00	0.00	2,900.00	2,514.79	3,000.00
<u>100-402-4998</u>	TRIAL EXPENSES	1,500.00	0.00	0.00	0.00	1,600.00	1,600.00	1,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		207,860.00	165,838.13	249,370.00	245,981.05	236,860.00	169,434.46	234,860.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-402-5720</u>	C.O. OFFICE FURNITURE & EQU...	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Department: 402 - COUNTY COURT Total:		209,778.00	165,872.56	250,370.00	246,302.35	238,360.00	169,572.16	236,360.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 404 - VETERANS SERVICE OFFICER								
Category: 1000 - PERSONNEL SERVICES								
<u>100-404-1300</u>	SALARY / HOURLY / VETERAN S...	33,488.00	20,914.07	34,129.00	17,843.72	34,788.00	17,935.67	35,438.00
<u>100-404-2020</u>	FICA	2,562.00	1,637.59	2,612.00	1,365.06	2,662.00	1,372.10	2,712.00
<u>100-404-2030</u>	UNEMPLOYMENT COMPENSAT...	62.00	40.13	65.00	31.14	60.00	26.77	36.00
<u>100-404-2040</u>	WORKERS COMPENSATION	61.00	61.00	71.00	70.44	72.00	46.44	64.00
<u>100-404-2050</u>	RETIREMENT	5,358.00	3,425.04	5,462.00	2,854.97	5,567.00	2,869.70	5,139.00
Category: 1000 - PERSONNEL SERVICES Total:		41,531.00	26,077.83	42,339.00	22,165.33	43,149.00	22,250.68	43,389.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-404-3100</u>	OFFICE SUPPLIES	750.00	416.13	750.00	494.23	800.00	153.06	800.00
<u>100-404-3110</u>	POSTAGE	58.00	0.00	70.00	62.40	70.00	0.00	70.00
<u>100-404-3657</u>	OFFICE FURNITURE & EQUIPM...	500.00	319.99	500.00	0.00	500.00	0.00	500.00
<u>100-404-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	1,280.00	0.00	1,280.00	520.00	1,280.00	520.00	1,280.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,588.00	736.12	2,600.00	1,076.63	2,650.00	673.06	2,650.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-404-4200</u>	TELEPHONE	1,875.00	1,377.10	1,900.00	1,314.55	1,900.00	1,195.99	1,900.00
<u>100-404-4260</u>	MILEAGE	735.00	37.72	735.00	39.20	735.00	0.00	735.00
<u>100-404-4350</u>	PRINTING	50.00	0.00	50.00	0.00	0.00	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	0.00	45.00	0.00	0.00	0.00	0.00
<u>100-404-4812</u>	CONFERENCE / SEMINAR EXPE...	1,000.00	859.12	1,000.00	661.12	1,045.00	695.18	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,750.00	2,273.94	3,780.00	2,014.87	3,730.00	1,891.17	3,685.00
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	1,000.00
<u>100-404-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00
Category: 4000 - CAPITAL OUTLAY Total:		950.00	0.00	2,250.00	0.00	2,250.00	0.00	2,300.00
Department: 404 - VETERANS SERVICE OFFICER Total:		48,819.00	29,087.89	50,969.00	25,256.83	51,779.00	24,814.91	52,024.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

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								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 405 - NON DEPARTMENTAL								
Category: 1000 - PERSONNEL SERVICES								
<u>100-405-1070</u>	SALARY / JUVENILE BOARD / S...	9,600.00	9,600.00	9,600.00	9,600.00	12,600.00	10,261.68	11,600.00
<u>100-405-1071</u>	SALARY / STATE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
<u>100-405-2020</u>	FICA	735.00	734.74	734.96	734.74	964.00	784.80	1,806.00
<u>100-405-2050</u>	RETIREMENT	1,537.00	1,536.04	1,536.04	1,536.04	2,016.00	1,641.76	3,422.00
<u>100-405-2060</u>	RETIREE HEALTH INSURANCE	9,968.00	9,967.40	25,382.00	25,381.18	32,839.00	27,324.84	22,846.00
<u>100-405-2061</u>	MEDICARE ELIGIBLE RETIREES	0.00	0.00	88,200.00	79,500.00	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		21,840.00	21,838.18	125,453.00	116,751.96	48,419.00	40,013.08	53,674.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-405-3100</u>	OFFICE SUPPLIES	2,000.00	1,880.84	2,000.00	915.56	2,400.00	1,364.30	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,000.00	1,880.84	2,000.00	915.56	2,400.00	1,364.30	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-405-4005</u>	LEGAL FEES	37,317.00	37,316.25	29,773.00	29,772.42	0.00	0.00	0.00
<u>100-405-4011</u>	OUTSIDE AUDIT(S)	30,376.00	30,376.00	36,429.00	36,429.00	36,286.00	36,286.00	37,000.00
<u>100-405-4050</u>	ECONOMIC DEVELOPMENT PR...	217,150.00	168,962.89	170,000.00	152,223.78	201,902.00	201,901.30	202,000.00
<u>100-405-4060</u>	APPRAISAL DISTRICT	326,900.00	326,900.00	364,744.00	344,475.00	426,605.00	319,953.75	434,068.00
<u>100-405-4061</u>	ADULT PROBATION DEPARTM...	125,787.00	125,786.63	167,715.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>100-405-4062</u>	JUVENILE DETENTION DEPART...	90,850.00	90,850.00	90,000.00	23,450.00	0.00	0.00	140,431.00
<u>100-405-4200</u>	EMERGENCY NOTIFICATION FEE	5,550.00	5,550.00	5,600.00	5,550.00	5,550.00	5,550.00	5,550.00
<u>100-405-4300</u>	ADVERTISING & LEGAL NOTICES	4,000.00	3,499.80	5,597.00	6,047.79	4,500.00	620.01	4,500.00
<u>100-405-4350</u>	PRINTING	500.00	408.72	500.00	0.00	0.00	0.00	0.00
<u>100-405-4420</u>	ADULT PROBATION WATER SE...	1,100.00	905.50	1,100.00	788.48	1,100.00	637.62	1,000.00
<u>100-405-4533</u>	COMPUTER MAINTENANCE	280,301.00	271,391.94	300,375.00	300,374.45	325,283.00	320,162.25	352,000.00
<u>100-405-4534</u>	CONTRACT COMPUTER MAINT...	116,434.00	116,434.00	120,367.00	120,367.00	125,000.00	91,252.00	125,000.00
<u>100-405-4810</u>	MEMBERSHIP DUES	4,000.00	3,965.00	4,000.00	3,965.00	4,564.00	4,564.00	4,500.00
<u>100-405-4820</u>	INSURANCE / PROPERTY / LIAB...	121,860.00	104,446.24	143,355.00	128,501.27	159,717.00	159,717.00	175,000.00
<u>100-405-4850</u>	MEAL EXPENSES	0.00	0.00	1,000.00	0.00	1,000.00	140.09	1,000.00
<u>100-405-4929</u>	GONZALES COUNTY SENIOR CIT...	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<u>100-405-4930</u>	GOLDEN CRESCENT REGIONAL ...	5,614.00	5,614.00	5,614.00	5,614.00	8,628.00	8,627.91	8,700.00
<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	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<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
<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	1,000.00
<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	0.00	0.00
<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	1,000.00	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	2,000.00
<u>100-405-4945</u>	HISTORICAL COMMISSION	10,500.00	10,500.00	14,566.35	13,850.00	0.00	0.00	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	0.00	0.00
<u>100-405-4948</u>	RANCHO / NIXON HISTORICAL ...	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00
<u>100-405-4949</u>	GONZALES COUNTY RESTORAT...	5,000.00	5,000.00	2,500.00	0.00	2,500.00	0.00	1,000.00
<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	1,477.49	2,000.00	1,874.11	2,000.00	530.00	2,000.00
<u>100-405-4953</u>	CRYSTAL THEATER	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	0.00	0.00
<u>100-405-4954</u>	PRESERVATION GONZALES INC....	21,470.00	21,469.10	23,500.00	20,000.00	20,000.00	20,000.00	15,000.00
<u>100-405-4983</u>	UNCLAIMED CAPITAL CREDITS /...	0.00	0.00	10,000.00	5,585.00	0.00	0.00	0.00
<u>100-405-4992</u>	HAZARD MITIGATION PLAN (Gr...	100,000.00	17,500.00	100,000.00	32,500.00	50,000.00	50,000.00	25,000.00
<u>100-405-4993</u>	GLO D305 GRANT MATCH	35,741.00	0.00	0.00	0.00	19,942.00	19,941.54	0.00
<u>100-405-4994</u>	CONSULTING SERVICES / INSU...	2,030.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
<u>100-405-4995</u>	CONSULTING SERVICES / REGIS...	18,000.00	18,000.00	18,000.00	13,214.30	18,000.00	10,714.30	18,000.00
<u>100-405-4997</u>	MEETING EXPENSES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-405-4999</u>	MISCELLANEOUS	173,525.00	167,164.14	102,933.00	19,558.46	74,942.00	24,360.08	125,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,797,005.00	1,594,517.70	1,785,668.35	1,336,140.06	1,563,519.00	1,342,457.85	1,737,749.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-405-5301</u>	C.O. BUILDING CONSTRUCTION...	32,105.00	32,103.48	0.00	0.00	0.00	0.00	0.00
<u>100-405-5302</u>	C.O. RIGHT OF WAY ACQUISITI...	138,323.00	138,323.00	0.00	0.00	0.00	0.00	0.00
<u>100-405-5304</u>	C.O. TEXAS HISTORICAL COMM...	459.00	0.00	821,557.27	821,557.67	819,711.00	819,710.69	0.00
<u>100-405-5710</u>	C.O. EQUIPMENT & MACHINERY	48,833.00	48,799.86	0.00	0.00	0.00	0.00	0.00

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		Defined Budgets					
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
							2026-2027 FY27 REQUESTED
<u>100-405-5720</u>	C.O. RENOVATION OF COURTH...	0.00	0.00	1,000,000.00	0.00	623,684.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	219,720.00	219,226.34	1,821,557.27	821,557.67	1,443,395.00	819,710.69
	Department: 405 - NON DEPARTMENTAL Total:	2,040,565.00	1,837,463.06	3,734,678.62	2,275,365.25	3,057,733.00	2,203,545.92
							2,293,923.00

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 406 - HUMAN RESOURCES								
Category: 1000 - PERSONNEL SERVICES								
<u>100-406-1005</u>	LONGEVITY	0.00	0.00	4,620.00	4,620.00	4,860.00	4,860.00	5,280.00
<u>100-406-1015</u>	SALARY / CLERK 3 (1) / HOURLY	0.00	0.00	0.00	0.00	55,526.00	49,268.86	56,306.00
<u>100-406-1301</u>	SALARY / CLERK (HOURLY)	23,828.00	23,827.22	54,226.00	54,225.66	0.00	0.00	0.00
<u>100-406-2010</u>	HEALTH INSURANCE	5,006.00	4,221.20	10,509.00	10,508.88	10,998.00	10,073.78	10,925.00
<u>100-406-2020</u>	FICA	1,821.00	1,692.81	4,487.00	4,317.26	4,620.00	4,053.53	4,712.00
<u>100-406-2030</u>	UNEMPLOYMENT COMPENSAT...	46.00	45.30	112.00	103.95	103.00	82.04	62.00
<u>100-406-2040</u>	WORKERS COMPENSATION	43.00	0.00	121.00	120.86	125.00	80.58	110.00
<u>100-406-2050</u>	RETIREMENT	3,813.00	3,812.40	9,416.00	9,415.40	9,662.00	8,660.70	9,350.00
Category: 1000 - PERSONNEL SERVICES Total:		34,557.00	33,598.93	83,491.00	83,312.01	85,894.00	77,079.49	86,745.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-406-3100</u>	OFFICE SUPPLIES	1,000.00	870.63	1,424.00	748.02	1,479.00	886.48	1,500.00
<u>100-406-3110</u>	POSTAGE	300.00	0.69	300.00	135.50	300.00	9.21	300.00
<u>100-406-3341</u>	SERVICE AWARDS	0.00	0.00	1,500.00	1,446.58	1,500.00	596.41	1,500.00
<u>100-406-3657</u>	OFFICE FURNITURE & EQUIPM...	500.00	273.17	576.00	575.38	821.00	820.46	500.00
<u>100-406-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,100.00	1,144.49	4,100.00	2,905.48	4,400.00	2,312.56	4,100.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-406-4200</u>	TELEPHONE	1,200.00	261.50	1,200.00	780.99	1,200.00	529.15	1,200.00
<u>100-406-4260</u>	MILEAGE	100.00	0.00	100.00	0.00	100.00	75.40	100.00
<u>100-406-4520</u>	REPAIR & MAINT / OFFICE EQU...	500.00	0.00	500.00	0.00	0.00	0.00	0.00
<u>100-406-4522</u>	REPAIR & MAINT / COPIER	0.00	0.00	1,000.00	350.00	1,500.00	383.74	1,500.00
<u>100-406-4812</u>	CONFERENCE / SEMINAR EXPE...	1,000.00	953.74	2,500.00	1,766.86	2,500.00	1,123.25	2,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		2,800.00	1,215.24	5,300.00	2,897.85	5,300.00	2,111.54	5,300.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-406-5720</u>	C.O. OFFICE FURNITURE & EQU...	0.00	0.00	5,150.00	4,700.00	5,150.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	5,150.00	4,700.00	5,150.00	0.00	1,000.00
Department: 406 - HUMAN RESOURCES Total:		39,457.00	35,958.66	98,041.00	93,815.34	100,744.00	81,503.59	97,145.00

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 407 - COUNTY AUDITOR								
Category: 1000 - PERSONNEL SERVICES								
<u>100-407-1002</u>	SALARY / ASST AUDITOR/ CLERK..	0.00	0.00	0.00	0.00	49,629.00	35,568.50	51,709.00
<u>100-407-1003</u>	SALARY / ASST AUDITOR/ CLERK..	0.00	0.00	0.00	0.00	104,520.00	92,592.05	106,080.00
<u>100-407-1005</u>	LONGEVITY	15,940.00	15,940.00	15,140.00	15,140.00	10,720.00	10,720.00	11,760.00
<u>100-407-1300</u>	SALARY - COUNTY AUDITOR	80,889.66	80,889.66	81,529.66	77,086.74	76,300.00	67,646.26	84,080.00
<u>100-407-1301</u>	SALARY / ASSISTANTS (3) / HO...	151,840.00	147,483.40	154,766.00	126,914.69	0.00	0.00	0.00
<u>100-407-1305</u>	SALARY / FIRST ASSISTANT	54,663.00	54,576.99	55,703.00	54,220.26	57,003.00	50,575.29	57,783.00
<u>100-407-2010</u>	HEALTH INSURANCE	49,290.00	49,245.96	52,544.00	45,488.08	54,986.00	50,368.90	54,622.00
<u>100-407-2020</u>	FICA	23,444.00	21,556.70	23,500.00	19,630.01	22,811.00	18,624.19	23,823.00
<u>100-407-2030</u>	UNEMPLOYMENT COMPENSAT...	565.00	559.01	584.00	483.03	507.00	387.00	312.00
<u>100-407-2040</u>	WORKERS COMPENSATION	558.00	558.00	608.00	607.67	616.00	397.89	555.00
<u>100-407-2050</u>	RETIREMENT	49,032.00	47,833.64	49,150.00	43,741.93	47,708.00	41,136.32	45,155.00
Category: 1000 - PERSONNEL SERVICES Total:		426,221.66	418,643.36	433,524.66	383,312.41	424,800.00	368,016.40	435,879.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-407-3100</u>	OFFICE SUPPLIES	5,108.00	5,107.36	3,951.00	3,174.94	3,238.00	1,829.79	4,000.00
<u>100-407-3110</u>	POSTAGE	700.00	380.92	1,000.00	578.82	1,000.00	421.60	1,000.00
<u>100-407-3657</u>	OFFICE FURNITURE & EQUIPM...	4,145.00	3,810.65	4,809.00	4,808.13	4,500.00	267.11	3,000.00
<u>100-407-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	1,450.00	1,449.48	1,800.00	1,185.55	1,800.00	946.90	1,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		11,403.00	10,748.41	11,560.00	9,747.44	10,538.00	3,465.40	9,500.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-407-4200</u>	TELEPHONE	2,570.00	2,007.60	3,000.00	1,585.89	2,500.00	1,306.99	2,300.00
<u>100-407-4260</u>	MILEAGE	300.00	0.00	300.00	44.80	300.00	160.28	300.00
<u>100-407-4520</u>	REPAIR & MAINT / OFFICE EQU...	697.00	697.00	723.00	236.45	0.00	0.00	0.00
<u>100-407-4522</u>	REPAIR & MAINT / COPIER	800.00	743.85	1,028.00	1,027.31	1,800.00	990.16	1,300.00
<u>100-407-4800</u>	BOND PREMIUM	100.00	92.50	100.00	50.00	100.00	0.00	100.00
<u>100-407-4810</u>	MEMBERSHIP DUES	1,000.00	805.00	1,000.00	255.00	0.00	0.00	0.00
<u>100-407-4812</u>	CONFERENCE / SEMINAR EXPE...	6,300.00	5,573.33	7,000.00	2,963.82	14,000.00	7,129.57	12,000.00
<u>100-407-4814</u>	EMPLOYEE TRAINING & EDUCA...	6,200.00	5,788.31	8,000.00	2,590.22	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		17,967.00	15,707.59	21,151.00	8,753.49	18,700.00	9,587.00	16,000.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-407-5720</u>	C.O. OFFICE FURNITURE & EQU...	8,150.00	8,150.00	3,000.00	0.00	1,200.00	0.00	0.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
100-407-5760	C.O. COMPUTER EQUIPMENT	2,000.00	1,082.92	2,889.00	2,888.11	4,462.00	4,461.05	2,500.00
	Category: 4000 - CAPITAL OUTLAY Total:	10,150.00	9,232.92	5,889.00	2,888.11	5,662.00	4,461.05	2,500.00
	Department: 407 - COUNTY AUDITOR Total:	465,741.66	454,332.28	472,124.66	404,701.45	459,700.00	385,529.85	463,879.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 408 - COUNTY TREASURER								
Category: 1000 - PERSONNEL SERVICES								
<u>100-408-1001</u>	SALARY - TREASURER	67,729.26	67,729.26	68,769.26	68,769.26	70,069.26	62,134.31	70,849.26
<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	5,060.00	5,060.00	5,300.00	5,300.00	5,540.00	5,540.00	5,760.00
<u>100-408-2010</u>	HEALTH INSURANCE	10,019.00	10,018.04	10,509.00	10,508.88	10,998.00	10,073.78	10,925.00
<u>100-408-2020</u>	FICA	5,752.00	5,751.93	5,850.00	5,849.85	5,968.00	5,339.46	6,045.00
<u>100-408-2040</u>	WORKERS COMPENSATION	137.00	137.00	149.00	148.49	161.00	104.10	141.00
<u>100-408-2050</u>	RETIREMENT	12,031.00	12,030.16	12,235.00	12,234.96	12,482.00	11,167.48	11,455.00
Category: 1000 - PERSONNEL SERVICES Total:		103,128.26	103,126.39	105,212.26	105,211.44	107,618.26	96,482.26	107,575.26
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-408-3100</u>	OFFICE SUPPLIES	784.00	381.98	1,000.00	982.77	2,000.00	1,103.52	2,000.00
<u>100-408-3110</u>	POSTAGE	2,210.00	2,209.17	2,775.00	2,644.67	2,000.00	2,194.88	3,000.00
<u>100-408-3657</u>	OFFICE FURNITURE & EQUIPM...	1,000.00	0.00	990.00	313.68	1,000.00	0.00	1,000.00
<u>100-408-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	255.00	254.04	300.00	254.04	300.00	131.79	300.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		4,249.00	2,845.19	5,065.00	4,195.16	5,300.00	3,430.19	6,300.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-408-4200</u>	TELEPHONE	1,445.00	341.40	1,000.00	306.75	1,000.00	246.00	500.00
<u>100-408-4260</u>	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<u>100-408-4350</u>	PRINTING	1,000.00	446.92	1,000.00	456.00	0.00	0.00	0.00
<u>100-408-4810</u>	MEMBERSHIP DUES	200.00	175.00	200.00	175.00	0.00	0.00	0.00
<u>100-408-4812</u>	CONFERENCE / SEMINAR EXPE...	2,500.00	668.93	1,725.00	565.55	2,700.00	1,002.85	1,700.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,145.00	1,632.25	3,925.00	1,503.30	3,700.00	1,248.85	2,500.00
Department: 408 - COUNTY TREASURER Total:		112,522.26	107,603.83	114,202.26	110,909.90	116,618.26	101,161.30	116,375.26

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 409 - COUNTY TAX COLLECTOR								
Category: 1000 - PERSONNEL SERVICES								
<u>100-409-1001</u>	SALARY - TAX COLLECTOR	70,129.26	70,129.26	71,169.26	71,169.26	72,469.26	64,257.44	73,249.26
<u>100-409-1002</u>	SALARY / CLERK 1 (6) / HOURLY	342,784.00	334,721.44	399,548.00	384,060.74	302,973.00	267,148.05	310,253.00
<u>100-409-1003</u>	SALARY / CLERK 2 (2) / HOURLY	0.00	0.00	0.00	0.00	104,520.00	92,760.24	106,080.00
<u>100-409-1005</u>	LONGEVITY	13,360.00	13,360.00	12,100.00	12,100.00	13,660.00	13,660.00	15,840.00
<u>100-409-2010</u>	HEALTH INSURANCE	80,144.00	76,767.36	94,579.00	88,481.24	98,974.00	89,781.98	98,320.00
<u>100-409-2020</u>	FICA	32,610.00	30,730.19	36,947.00	34,708.21	37,763.00	32,596.00	38,665.00
<u>100-409-2030</u>	UNEMPLOYMENT COMPENSAT...	642.00	640.48	772.00	683.88	706.00	550.78	426.00
<u>100-409-2040</u>	WORKERS COMPENSATION	776.00	776.00	1,024.00	1,023.07	1,019.00	658.71	900.00
<u>100-409-2050</u>	RETIREMENT	68,204.00	66,913.80	77,274.00	74,776.50	78,980.00	70,069.24	73,287.00
Category: 1000 - PERSONNEL SERVICES Total:		608,649.26	594,038.53	693,413.26	667,002.90	711,064.26	631,482.44	717,020.26
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-409-3100</u>	OFFICE SUPPLIES	6,811.00	4,683.19	4,436.00	3,424.50	21,928.00	20,789.71	23,000.00
<u>100-409-3110</u>	POSTAGE	30,833.00	28,785.24	32,000.00	26,440.70	27,300.00	27,283.85	28,000.00
<u>100-409-3657</u>	OFFICE FURNITURE & EQUIPM...	2,500.00	2,007.17	4,511.00	4,510.25	3,280.00	3,279.39	2,500.00
<u>100-409-3660</u>	COMPUTER SOFTWARE / TRUT...	1,439.00	1,439.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>100-409-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	2,742.00	1,866.48	2,981.00	1,866.48	1,901.00	1,245.32	2,981.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		44,325.00	38,781.08	45,428.00	36,241.93	55,909.00	52,598.27	57,981.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-409-4200</u>	TELEPHONE	7,500.00	6,056.15	6,200.00	5,960.55	6,100.00	5,475.29	6,100.00
<u>100-409-4262</u>	MILEAGE / EMPLOYEE	800.00	683.69	880.00	879.91	800.00	605.16	800.00
<u>100-409-4350</u>	PRINTING	16,000.00	12,903.27	16,000.00	14,999.94	0.00	0.00	0.00
<u>100-409-4520</u>	REPAIR & MAINT / OFFICE EQU...	919.00	919.00	972.00	972.00	0.00	0.00	0.00
<u>100-409-4522</u>	REPAIR & MAINT / COPIER	1,000.00	794.38	1,200.00	680.09	2,172.00	1,543.47	2,172.00
<u>100-409-4622</u>	LEASE / POSTAGE MACHINE	2,560.00	2,270.34	2,560.00	2,243.16	2,560.00	1,682.37	2,560.00
<u>100-409-4800</u>	BOND PREMIUM	0.00	0.00	5,000.00	4,607.00	72.00	71.57	100.00
<u>100-409-4810</u>	MEMBERSHIP DUES	929.00	660.00	1,000.00	960.00	0.00	0.00	1,000.00
<u>100-409-4812</u>	CONFERENCE / SEMINAR EXPE...	4,192.00	4,191.21	6,644.00	6,643.21	17,200.00	12,398.96	17,200.00
<u>100-409-4814</u>	EMPLOYEE TRAINING & EDUCA...	11,068.00	11,067.95	8,276.00	6,521.56	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		44,968.00	39,545.99	48,732.00	44,467.42	28,904.00	21,776.82	29,932.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Category: 4000 - CAPITAL OUTLAY								
<u>100-409-5720</u>	C.O. OFFICE FURNITURE & EQU...	3,000.00	0.00	3,000.00	0.00	3,200.00	0.00	3,200.00
<u>100-409-5760</u>	C.O. COMPUTER EQUIPMENT	9,367.00	9,366.95	7,200.00	2,110.76	7,800.00	0.00	7,800.00
Category: 4000 - CAPITAL OUTLAY Total:		12,367.00	9,366.95	10,200.00	2,110.76	11,000.00	0.00	11,000.00
Department: 409 - COUNTY TAX COLLECTOR Total:		710,309.26	681,732.55	797,773.26	749,823.01	806,877.26	705,857.53	815,933.26

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 410 - ELECTIONS DEPARTMENT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-410-1001</u>	SALARY / HOURLY / ELECTIONS...	60,205.20	60,204.75	61,236.00	61,235.20	62,536.00	55,469.60	63,316.00
<u>100-410-1002</u>	SALARY / CLERK 1 (1) / HOURLY	0.00	0.00	0.00	0.00	50,928.00	44,973.65	51,709.00
<u>100-410-1004</u>	TEMP EMPL - JUDGES & CLERKS	61,999.00	58,692.72	59,950.00	48,494.12	59,412.00	49,763.11	60,000.00
<u>100-410-1010</u>	SALARY / ELECTIONS CLERK (H...	34,491.00	28,822.71	49,629.00	42,240.00	0.00	0.00	0.00
<u>100-410-1031</u>	OVERTIME	15,000.00	11,677.30	3,000.00	2,999.79	3,588.00	3,587.84	5,000.00
<u>100-410-2010</u>	HEALTH INSURANCE	20,036.00	15,814.88	21,018.00	21,017.76	21,995.00	20,183.27	21,849.00
<u>100-410-2020</u>	FICA	13,015.00	12,110.26	13,301.00	11,674.24	13,500.00	11,604.11	13,772.00
<u>100-410-2030</u>	UNEMPLOYMENT COMPENSAT...	213.00	192.60	331.00	187.98	300.00	157.63	181.00
<u>100-410-2040</u>	WORKERS COMPENSATION	412.00	412.00	366.00	365.66	270.00	385.29	344.00
<u>100-410-2050</u>	RETIREMENT	17,885.00	16,210.59	18,218.00	17,121.42	18,635.00	16,847.86	17,114.00
Category: 1000 - PERSONNEL SERVICES Total:		223,256.20	204,137.81	227,049.00	205,336.17	231,164.00	202,972.36	233,285.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-410-3100</u>	OFFICE SUPPLIES	24,103.00	12,621.98	12,393.00	12,392.82	12,870.00	12,859.37	10,000.00
<u>100-410-3110</u>	POSTAGE	6,401.00	5,403.12	6,401.00	1,169.58	6,401.00	824.32	6,000.00
<u>100-410-3657</u>	OFFICE FURNITURE & EQUIPM...	3,000.00	1,622.05	2,477.00	1,821.23	1,977.00	1,847.06	2,000.00
<u>100-410-3660</u>	COMPUTER SOFTWARE	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>100-410-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	8,513.00	6,700.95	12,526.00	6,642.75	12,526.00	6,914.21	12,526.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		42,017.00	26,348.10	33,897.00	22,026.38	33,874.00	22,444.96	30,626.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-410-4200</u>	TELEPHONE	800.00	727.20	800.00	690.44	800.00	582.60	800.00
<u>100-410-4205</u>	CELLULAR PHONE CHARGES & ...	700.00	541.84	700.00	472.20	700.00	393.58	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	6,897.50	7,631.00	6,392.50	7,631.00	6,618.50	7,631.00
<u>100-410-4353</u>	PRINTING / VOTER	4,305.00	1,411.20	4,305.00	566.50	4,305.00	0.00	4,305.00
<u>100-410-4522</u>	REPAIR & MAINT / COPIER	550.00	502.76	550.00	364.98	550.00	343.09	550.00
<u>100-410-4533</u>	MAINTENANCE ON ELECTION ...	26,784.00	20,975.00	38,104.00	30,748.75	38,104.00	0.00	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	0.00	350.00	250.00	0.00	0.00	0.00
<u>100-410-4812</u>	CONFERENCE / SEMINAR EXPE...	2,920.00	1,216.04	4,533.00	3,351.49	7,520.00	2,578.42	7,770.00
<u>100-410-4814</u>	EMPLOYEE TRAINING & EDUCA...	2,920.00	1,119.57	2,920.00	1,991.23	0.00	0.00	0.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>100-410-4999</u>	MISCELLANEOUS	1,000.00	400.00	1,652.00	1,651.74	1,675.00	1,675.00	1,652.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		48,230.00	33,861.11	61,815.00	46,549.83	61,555.00	12,261.19	61,782.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-410-5709</u>	20% HAVA MATCH GRANT EQU...	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Department: 410 - ELECTIONS DEPARTMENT Total:		313,503.20	264,347.02	322,761.00	273,912.38	335,093.00	237,678.51	325,693.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 411 - COUNTY ATTORNEY								
Category: 1000 - PERSONNEL SERVICES								
<u>100-411-1002</u>	SALARY / CLERK 1 (1) / HOURLY	195,838.00	187,848.43	202,509.00	201,821.94	50,929.00	44,751.09	51,709.00
<u>100-411-1003</u>	SALARY / CLERK 2 (3) / HOURLY	0.00	0.00	0.00	0.00	156,780.00	139,158.60	159,120.00
<u>100-411-1004</u>	FORFEITURE SUPPLEMENT / CL...	0.00	0.00	14,557.22	14,537.27	14,540.76	14,540.76	0.00
<u>100-411-1005</u>	LONGEVITY	12,880.00	12,880.00	10,820.00	10,820.00	12,080.00	12,080.00	14,640.00
<u>100-411-1006</u>	SALARY / INVESTIGATOR	62,474.00	62,278.26	63,592.00	63,591.84	64,892.00	57,540.10	65,828.00
<u>100-411-1007</u>	LONGEVITY PAY FOR ASSISTANT..	4,894.00	4,893.34	6,860.00	6,800.00	7,100.00	5,310.00	7,340.00
<u>100-411-1015</u>	SALARY / CLERK 3 (1) / HOURLY	53,186.00	53,185.67	54,226.00	53,811.99	55,526.00	49,268.87	56,306.00
<u>100-411-1305</u>	SALARY / ASST ATTORNEYS (2)	216,240.00	212,273.87	232,529.78	232,529.78	259,929.30	230,387.44	262,270.00
<u>100-411-2010</u>	HEALTH INSURANCE	80,144.00	77,611.60	83,904.00	83,226.80	98,974.00	90,664.02	98,320.00
<u>100-411-2020</u>	FICA	41,477.00	37,819.29	44,759.67	42,700.81	47,566.36	40,574.54	47,217.00
<u>100-411-2030</u>	UNEMPLOYMENT COMPENSAT...	1,031.00	998.72	1,058.00	1,023.87	1,053.34	828.57	618.00
<u>100-411-2040</u>	WORKERS COMPENSATION	1,608.00	1,608.00	1,806.00	1,805.15	1,879.00	1,348.68	1,826.00
<u>100-411-2050</u>	RETIREMENT	86,698.00	85,337.40	93,614.73	93,429.02	99,484.53	88,486.03	89,496.00
Category: 1000 - PERSONNEL SERVICES Total:		756,470.00	736,734.58	810,236.40	806,098.47	870,734.29	774,938.70	854,690.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-411-3100</u>	OFFICE SUPPLIES	3,905.00	3,323.56	5,417.00	5,416.10	6,755.00	5,530.29	8,500.00
<u>100-411-3110</u>	POSTAGE	854.00	853.35	1,249.00	1,248.81	1,300.00	1,172.40	1,250.00
<u>100-411-3300</u>	GASOLINE	2,500.00	2,342.12	2,292.00	1,939.87	2,600.00	2,047.44	3,000.00
<u>100-411-3340</u>	OPERATING SUPPLIES / UNSPEC..	190.00	11.29	4,051.00	-13,949.31	1,548.00	806.02	1,000.00
<u>100-411-3380</u>	PHOTOGRAPHY / FINGERPRINT...	250.00	0.00	250.00	0.00	0.00	0.00	250.00
<u>100-411-3390</u>	AMMUNITION	441.00	440.49	169.00	144.95	459.00	458.79	500.00
<u>100-411-3657</u>	OFFICE FURNITURE & EQUIPM...	5,075.00	5,074.33	3,540.00	3,532.13	4,409.00	3,533.60	3,500.00
<u>100-411-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	8,986.00	8,985.06	9,686.00	9,685.50	8,500.00	7,174.44	9,400.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		22,201.00	21,030.20	26,654.00	8,018.05	25,571.00	20,722.98	27,400.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-411-4012</u>	LEGAL SERVICES FOR CITY OF N...	0.00	0.00	45,000.90	45,000.90	60,000.00	55,000.00	60,000.00
<u>100-411-4015</u>	P.S. INTERPRETER / UNSPECIFI...	300.00	193.06	1,300.00	1,141.50	6,773.00	6,593.00	2,000.00
<u>100-411-4055</u>	LAB TESTING	0.00	0.00	5,976.60	3,755.66	23,080.00	8,709.08	25,000.00
<u>100-411-4200</u>	TELEPHONE	1,600.00	1,569.00	1,800.00	1,412.10	1,800.00	1,046.00	1,900.00
<u>100-411-4205</u>	CELLULAR PHONE CHARGES	2,900.00	2,678.73	2,513.00	2,512.50	2,250.00	2,100.20	2,500.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>100-411-4260</u>	MILEAGE	1,200.00	1,039.52	1,300.00	999.47	2,850.00	2,775.13	2,750.00
<u>100-411-4350</u>	PRINTING	1,500.00	879.10	2,065.00	2,064.13	0.00	0.00	0.00
<u>100-411-4520</u>	REPAIR & MAINT / OFFICE EQU...	500.00	0.00	468.00	0.00	0.00	0.00	0.00
<u>100-411-4522</u>	REPAIR & MAINT / COPIER	1,131.00	1,130.75	1,244.00	1,243.32	1,693.00	1,282.35	1,750.00
<u>100-411-4540</u>	REPAIR / VEHICLES	1,000.00	456.14	1,038.00	1,037.35	2,981.00	2,980.23	3,000.00
<u>100-411-4800</u>	BOND PREMIUM	142.00	71.00	250.00	249.07	250.00	71.57	100.00
<u>100-411-4810</u>	MEMBERSHIP DUES	1,595.00	1,595.00	1,991.00	1,991.00	1,852.00	1,852.00	1,200.00
<u>100-411-4812</u>	CONFERENCE / SEMINAR EXPE...	173.00	165.00	1,510.00	1,503.40	2,500.00	1,201.68	2,000.00
<u>100-411-4813</u>	INVESTIGATOR TRAINING / CO...	350.00	350.00	1,025.00	1,024.66	1,517.00	1,009.91	3,500.00
<u>100-411-4814</u>	EMPLOYEE TRAINING & EDUCA...	4,173.00	3,877.05	2,481.00	2,396.28	6,500.00	5,398.51	6,500.00
<u>100-411-4825</u>	INSURANCE / FLEET	175.00	175.00	133.00	133.00	133.00	133.00	400.00
<u>100-411-4999</u>	MISCELLANEOUS	250.00	0.00	200.00	0.00	0.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		16,989.00	14,179.35	70,295.50	66,464.34	114,179.00	90,152.66	113,100.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-411-5710</u>	C.O. EQUIPMENT & MACHINERY	0.00	0.00	1,000.00	0.00	0.00	0.00	10,000.00
<u>100-411-5760</u>	C.O. COMPUTER EQUIPMENT	11,811.00	11,809.38	7,402.00	7,401.71	4,500.00	3,931.73	1,500.00
Category: 4000 - CAPITAL OUTLAY Total:		11,811.00	11,809.38	8,402.00	7,401.71	4,500.00	3,931.73	11,500.00
Department: 411 - COUNTY ATTORNEY Total:		807,471.00	783,753.51	915,587.90	887,982.57	1,014,984.29	889,746.07	1,006,690.00

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 412 - JUVENILE PROBATION								
Category: 1000 - PERSONNEL SERVICES								
<u>100-412-1300</u>	SALARY-JUVENILE PROBATION ...	0.00	0.00	6,430.00	0.00	15,855.00	3,489.95	0.00
<u>100-412-2010</u>	HEALTH INSURANCE	0.00	0.00	1,765.00	0.00	3,611.00	1,764.08	0.00
<u>100-412-2020</u>	FICA	0.00	0.00	492.00	0.00	1,213.00	266.95	0.00
<u>100-412-2030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	11.00	0.00	27.00	5.93	0.00
<u>100-412-2040</u>	WORKERS COMPENSATION	0.00	0.00	58.00	0.00	141.00	88.62	0.00
<u>100-412-2050</u>	RETIREMENT	0.00	0.00	1,029.00	0.00	2,537.00	558.39	0.00
Category: 1000 - PERSONNEL SERVICES Total:		0.00	0.00	9,785.00	0.00	23,384.00	6,173.92	0.00
Category: 6000 - OPERATING								
<u>100-412-6100</u>	DS - OPERATING EXPENSES	0.00	0.00	500.00	0.00	17,024.00	6,220.41	0.00
<u>100-412-6101</u>	YS - TRAVEL & TRAINING	0.00	0.00	0.00	0.00	6,366.68	2,427.64	0.00
<u>100-412-6102</u>	YS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	2,500.00	1,697.00	0.00
<u>100-412-6103</u>	YS - EXTERNAL CONTRACTS	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
<u>100-412-6104</u>	MH - EXTERNAL CONTRACTS	0.00	0.00	0.00	0.00	3,194.00	2,450.00	0.00
<u>100-412-6105</u>	CB GEN - EXTERNAL CONTRACTS	0.00	0.00	0.00	0.00	16,987.56	4,045.00	0.00
<u>100-412-6106</u>	CB MH - EXTERNAL CONTRACTS	0.00	0.00	0.00	0.00	2,000.00	1,800.00	0.00
<u>100-412-6107</u>	P ADJ SECURE - EXTERNAL CON...	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
<u>100-412-6108</u>	DETENTION - EXTERNAL	0.00	0.00	0.00	0.00	20,859.20	13,000.00	0.00
<u>100-412-6109</u>	ADMIN - OPERATING EXPENSE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
<u>100-412-6110</u>	POST ADJ NON SECURE - EXTE...	0.00	0.00	0.00	0.00	38,000.00	37,260.00	0.00
Category: 6000 - OPERATING Total:		0.00	0.00	500.00	0.00	140,431.44	83,900.05	0.00
Department: 412 - JUVENILE PROBATION Total:		0.00	0.00	10,285.00	0.00	163,815.44	90,073.97	0.00

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							Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 413 - HISTORICAL COMMISSION								
Category: 2000 - SUPPLIES AND MATERIALS								
100-413-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.00	300.00
100-413-3340	OPERATING SUPPLIES / UNSPEC..	0.00	0.00	0.00	0.00	3,500.00	70.62	5,700.00
100-413-3900	SUBSCRIPTIONS & PUBLICATIO...	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	7,000.00	70.62	6,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-413-4812	CONFERENCE & TRAINING	0.00	0.00	0.00	0.00	3,000.00	1,036.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	0.00	0.00	3,000.00	1,036.00	3,000.00
Department: 413 - HISTORICAL COMMISSION Total:		0.00	0.00	0.00	0.00	10,000.00	1,106.62	9,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 414 - DISTRICT CLERK								
Category: 1000 - PERSONNEL SERVICES								
<u>100-414-1001</u>	SALARY-DISTRICT CLERK	70,129.26	70,129.26	71,169.26	71,169.26	72,469.26	64,257.44	73,249.26
<u>100-414-1002</u>	SALARY / CLERK 1 (3) / HOURLY	145,767.00	138,638.09	148,887.00	147,978.21	152,787.00	135,036.07	155,127.00
<u>100-414-1005</u>	LONGEVITY	15,840.00	15,840.00	17,946.00	17,840.00	19,040.00	19,040.00	20,640.00
<u>100-414-1015</u>	SALARY / CHIEF CLERK / HOURLY	54,601.00	54,600.13	55,641.00	55,640.07	0.00	0.00	0.00
<u>100-414-1305</u>	SALARY / CHIEF CLERK (1) / HO...	0.00	0.00	0.00	0.00	56,940.00	50,520.07	57,720.00
<u>100-414-2010</u>	HEALTH INSURANCE	50,091.00	50,090.20	52,545.00	52,544.40	54,986.00	50,368.90	54,622.00
<u>100-414-2020</u>	FICA	21,887.00	20,396.40	22,469.00	21,383.49	23,045.00	20,013.03	23,466.00
<u>100-414-2030</u>	UNEMPLOYMENT COMPENSAT...	408.00	386.66	419.00	387.05	385.00	306.38	231.00
<u>100-414-2040</u>	WORKERS COMPENSATION	521.00	521.00	606.00	605.36	622.00	402.00	546.00
<u>100-414-2050</u>	RETIREMENT	45,814.00	44,673.20	46,995.00	46,826.76	48,198.00	43,016.54	44,477.00
Category: 1000 - PERSONNEL SERVICES Total:		405,058.26	395,274.94	416,677.26	414,374.60	428,472.26	382,960.43	430,078.26
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-414-3100</u>	OFFICE SUPPLIES	6,680.00	6,679.34	9,488.00	9,487.28	16,000.00	10,276.93	16,000.00
<u>100-414-3110</u>	POSTAGE	5,927.00	3,579.61	6,000.00	3,237.77	6,000.00	5,496.25	6,000.00
<u>100-414-3657</u>	OFFICE FURNITURE & EQUIPM...	3,372.00	3,371.81	2,512.00	882.13	3,000.00	447.72	3,000.00
<u>100-414-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	750.00	590.50	1,000.00	618.00	954.00	597.00	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		16,729.00	14,221.26	19,000.00	14,225.18	25,954.00	16,817.90	26,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-414-4200</u>	TELEPHONE	2,150.00	2,065.62	2,500.00	1,967.57	2,500.00	1,793.91	2,500.00
<u>100-414-4262</u>	MILEAGE / EMPLOYEE	50.00	0.00	50.00	0.00	96.00	95.48	100.00
<u>100-414-4350</u>	PRINTING	6,628.00	6,522.02	7,000.00	2,692.08	0.00	0.00	0.00
<u>100-414-4621</u>	LEASE / COPIER	2,507.00	2,506.71	2,500.00	2,490.46	2,500.00	2,424.78	2,500.00
<u>100-414-4622</u>	LEASE / POSTAGE MACHINE	1,593.00	1,572.48	1,600.00	1,572.48	1,600.00	1,207.98	1,600.00
<u>100-414-4800</u>	BOND PREMIUM	171.00	170.10	200.00	170.10	300.00	170.10	300.00
<u>100-414-4810</u>	MEMBERSHIP DUES	300.00	255.00	300.00	255.00	0.00	0.00	0.00
<u>100-414-4812</u>	CONFERENCE / SEMINAR EXPE...	2,641.00	1,771.29	3,000.00	1,780.17	6,400.00	5,206.96	6,400.00
<u>100-414-4814</u>	EMPLOYEE TRAINING & EDUCA...	2,000.00	1,389.12	2,000.00	1,687.15	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		18,040.00	16,252.34	19,150.00	12,615.01	13,396.00	10,899.21	13,400.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-414-5720</u>	C.O. OFFICE FURNITURE & EQU...	3,140.00	3,139.35	3,000.00	0.00	3,000.00	0.00	3,000.00

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							Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>100-414-5760</u>								
C.O. COMPUTER EQUIPMENT		2,039.00	2,038.72	2,000.00	0.00	2,000.00	730.50	2,000.00
Category: 4000 - CAPITAL OUTLAY Total:		5,179.00	5,178.07	5,000.00	0.00	5,000.00	730.50	5,000.00
Department: 414 - DISTRICT CLERK Total:		445,006.26	430,926.61	459,827.26	441,214.79	472,822.26	411,408.04	474,478.26

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 415 - DISTRICT COURT								
Category: 1000 - PERSONNEL SERVICES								
<u>100-415-2020</u>	FICA	536.46	536.46	765.00	642.60	765.00	321.30	800.00
Category: 1000 - PERSONNEL SERVICES Total:		536.46	536.46	765.00	642.60	765.00	321.30	800.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-415-3340</u>	OPERATING SUPPLIES / UNSPEC..	1,478.11	1,478.11	0.00	0.00	1,064.00	1,063.98	1,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,478.11	1,478.11	0.00	0.00	1,064.00	1,063.98	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-415-4002</u>	COURT REPORTER / GUADALU...	11,373.00	11,373.00	11,683.00	11,683.00	12,107.00	12,106.43	13,923.00
<u>100-415-4003</u>	COURT REPORTER / 2ND 25TH ...	11,393.00	11,393.00	11,797.00	11,797.00	12,125.00	12,124.29	13,943.00
<u>100-415-4004</u>	COURT COORDINATOR / GUAD...	7,945.00	7,945.00	9,015.00	9,015.00	9,967.00	9,966.74	10,964.00
<u>100-415-4006</u>	P.S. COURT APPOINTED ATTOR...	195,901.00	195,900.19	220,000.00	219,935.55	251,000.00	250,414.09	250,000.00
<u>100-415-4009</u>	CPS COURT EXPENDITURES	51,098.18	50,423.50	63,000.00	61,028.25	44,000.00	28,691.50	60,000.00
<u>100-415-4012</u>	COURT COORDINATOR / 2ND 2...	7,671.00	7,671.00	8,442.00	8,442.00	8,858.00	8,857.26	9,743.00
<u>100-415-4015</u>	P.S. EXPERT WITNESS / INTERP...	16,952.58	16,952.58	29,914.00	29,195.83	31,576.00	31,572.21	25,000.00
<u>100-415-4017</u>	WITNESS EXPENSES	2,406.90	2,406.90	2,086.00	195.94	1,416.00	246.34	3,500.00
<u>100-415-4810</u>	DUES / 3RD ADMIN. JUDICIAL D...	1,042.22	1,042.22	1,089.00	1,088.34	1,225.00	1,224.90	1,225.00
<u>100-415-4812</u>	TRAVEL / REIMBURSEMENT / D...	0.00	0.00	0.00	0.00	1,974.00	0.00	3,000.00
<u>100-415-4814</u>	TRAVEL / REIMBURSEMENT / D...	0.00	0.00	0.00	0.00	1,861.00	1,263.25	3,000.00
<u>100-415-4841</u>	GRAND JURORS	5,904.00	5,904.00	5,398.00	1,798.00	6,500.00	6,092.00	6,500.00
<u>100-415-4843</u>	PETIT JURORS	12,872.00	12,872.00	18,034.00	17,338.00	20,034.00	18,642.00	30,000.00
<u>100-415-4850</u>	JUROR MEALS & EXPENSES	2,409.01	2,409.01	1,529.00	224.61	1,436.00	191.40	2,500.00
<u>100-415-4857</u>	EXPENSES / VISITING JUDGE	162.97	162.97	2,000.00	427.98	1,303.00	193.97	3,000.00
<u>100-415-4980</u>	COURT REPORTER EXPENSES	14,478.57	14,478.37	13,500.00	11,976.80	14,000.00	8,440.89	15,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		341,609.43	340,933.74	397,487.00	384,146.30	419,382.00	390,027.27	451,298.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-415-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,139.00	2,138.91	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	2,139.00	2,138.91	1,000.00
Department: 415 - DISTRICT COURT Total:		343,624.00	342,948.31	398,252.00	384,788.90	423,350.00	393,551.46	454,098.00

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 416 - JUSTICE OF PEACE #1								
Category: 1000 - PERSONNEL SERVICES								
<u>100-416-1001</u>	SALARY-J. P. # 1	66,553.44	66,553.44	67,593.44	67,593.44	68,893.44	61,094.25	69,673.44
<u>100-416-1002</u>	SALARY / CLERK 1 (1) / HOURLY	0.00	0.00	0.00	0.00	50,929.00	45,202.50	51,709.00
<u>100-416-1003</u>	SALARY / CLERK 2 (1) / HOURLY	0.00	0.00	0.00	0.00	52,260.00	46,380.13	53,040.00
<u>100-416-1005</u>	LONGEVITY	13,660.00	13,660.00	14,700.00	14,700.00	15,660.00	15,660.00	16,800.00
<u>100-416-1010</u>	SALARY / COURT CLERKS (2) / ...	98,509.00	98,508.80	100,590.00	100,589.09	0.00	0.00	0.00
<u>100-416-1015</u>	SALARY / CHIEF CLERK / HOURLY	54,601.00	54,600.07	55,641.00	55,640.06	0.00	0.00	0.00
<u>100-416-1305</u>	SALARY / CHIEF CLERK (1) / HO...	0.00	0.00	0.00	0.00	56,940.00	50,520.07	57,720.00
<u>100-416-2010</u>	HEALTH INSURANCE	40,073.00	40,072.16	42,036.00	42,035.52	43,989.00	40,295.12	43,698.00
<u>100-416-2020</u>	FICA	17,834.00	17,049.47	18,187.00	17,414.31	18,719.00	15,985.26	19,045.00
<u>100-416-2030</u>	UNEMPLOYMENT COMPENSAT...	311.00	306.34	319.00	296.03	294.00	233.60	176.00
<u>100-416-2040</u>	WORKERS COMPENSATION	425.00	425.00	491.00	490.59	505.00	326.52	443.00
<u>100-416-2050</u>	RETIREMENT	37,332.00	37,331.61	38,164.00	38,163.61	39,150.00	35,017.11	36,097.00
Category: 1000 - PERSONNEL SERVICES Total:		329,298.44	328,506.89	337,721.44	336,922.65	347,339.44	310,714.56	348,401.44
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-416-3100</u>	OFFICE SUPPLIES	2,500.00	1,871.60	2,500.00	1,877.13	4,500.00	2,623.65	4,500.00
<u>100-416-3110</u>	POSTAGE	1,500.00	1,095.00	1,500.00	1,475.00	1,500.00	1,475.00	1,600.00
<u>100-416-3657</u>	OFFICE FURNITURE & EQUIPM...	1,000.00	0.00	1,000.00	853.13	1,000.00	0.00	1,000.00
<u>100-416-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	250.00	89.08	250.00	0.00	250.00	102.08	250.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,250.00	3,055.68	5,250.00	4,205.26	7,250.00	4,200.73	7,350.00
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	2,700.00	2,065.61	2,700.00	1,967.52	2,700.00	1,791.67	2,500.00
<u>100-416-4350</u>	PRINTING	2,000.00	1,193.80	2,000.00	677.23	0.00	0.00	0.00
<u>100-416-4800</u>	BOND PREMIUM	200.00	71.00	200.00	0.00	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	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		7,125.00	3,520.41	7,125.00	2,834.75	5,125.00	1,981.67	4,925.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Category: 4000 - CAPITAL OUTLAY								
<u>100-416-5720</u>	C.O. OFFICE FURNITURE & EQU...	7,750.00	2,674.09	7,500.00	0.00	7,500.00	0.00	2,500.00
Category: 4000 - CAPITAL OUTLAY Total:		7,750.00	2,674.09	7,500.00	0.00	7,500.00	0.00	2,500.00
Department: 416 - JUSTICE OF PEACE #1 Total:		349,423.44	337,757.07	357,596.44	343,962.66	367,214.44	316,896.96	363,176.44

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 417 - JUSTICE OF PEACE #3								
Category: 1000 - PERSONNEL SERVICES								
<u>100-417-1001</u>	SALARY-J. P. # 3	66,553.44	66,553.44	67,593.44	67,593.44	69,673.44	61,087.16	69,673.44
<u>100-417-1002</u>	SALARY / CLERK 1 (2) / HOURLY	0.00	0.00	0.00	0.00	101,856.00	78,457.25	103,418.00
<u>100-417-1005</u>	LONGEVITY	5,680.00	5,680.00	6,160.00	6,160.00	8,120.00	8,120.00	3,600.00
<u>100-417-1010</u>	SALARY / COURT CLERKS (2) / ...	97,178.00	71,802.80	99,258.00	97,437.36	0.00	0.00	0.00
<u>100-417-1015</u>	SALARY / CLERK 3 (1) / HOURLY	53,186.00	53,185.69	54,226.00	54,225.70	55,526.00	49,268.85	56,306.00
<u>100-417-2010</u>	HEALTH INSURANCE	40,072.00	35,006.72	42,036.00	42,035.52	42,509.00	36,601.92	43,698.00
<u>100-417-2020</u>	FICA	17,029.00	14,533.32	17,323.00	16,800.21	17,819.00	14,770.72	17,825.00
<u>100-417-2030</u>	UNEMPLOYMENT COMPENSAT...	279.00	239.84	298.00	275.02	274.00	198.73	164.00
<u>100-417-2040</u>	WORKERS COMPENSATION	405.00	405.00	473.00	472.32	424.00	310.83	415.00
<u>100-417-2050</u>	RETIREMENT	35,615.00	31,555.67	36,358.00	36,357.11	37,267.00	31,512.66	33,785.00
Category: 1000 - PERSONNEL SERVICES Total:		315,997.44	278,962.48	323,725.44	321,356.68	333,468.44	280,328.12	328,884.44
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-417-3100</u>	OFFICE SUPPLIES	2,000.00	1,898.20	2,651.00	2,650.64	3,991.00	3,945.01	3,200.00
<u>100-417-3110</u>	POSTAGE	1,800.00	1,564.00	1,649.00	892.00	1,509.00	1,518.00	1,500.00
<u>100-417-3657</u>	OFFICE FURNITURE & EQUIPM...	1,839.00	814.68	2,200.00	607.92	2,200.00	335.97	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:		6,139.00	4,276.88	7,000.00	4,150.56	8,200.00	5,798.98	7,400.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-417-4015</u>	P.S. INTERPRETER / UNSPECIF...	600.00	0.00	600.00	554.00	600.00	0.00	600.00
<u>100-417-4200</u>	TELEPHONE	3,500.00	2,195.71	3,000.00	1,818.96	2,700.00	1,036.66	3,500.00
<u>100-417-4262</u>	MILEAGE / EMPLOYEE	400.00	72.89	400.00	28.00	400.00	114.00	400.00
<u>100-417-4350</u>	PRINTING	1,200.00	1,139.61	1,200.00	304.28	0.00	0.00	0.00
<u>100-417-4570</u>	SECURITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	700.00
<u>100-417-4800</u>	BOND PREMIUM	200.00	0.00	200.00	71.00	200.00	177.50	200.00
<u>100-417-4810</u>	MEMBERSHIP DUES	200.00	145.00	200.00	145.00	200.00	0.00	200.00
<u>100-417-4843</u>	PETIT JURORS	1,800.00	1,420.00	1,800.00	0.00	1,800.00	0.00	1,800.00
<u>100-417-4861</u>	JANITORIAL SERVICES	3,600.00	3,075.00	3,600.00	2,925.00	3,600.00	2,400.00	3,600.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		11,500.00	8,048.21	11,000.00	5,846.24	9,500.00	3,728.16	11,000.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-417-5720</u>	C.O. OFFICE FURNITURE & EQU...	2,461.00	2,460.08	2,000.00	0.00	2,000.00	0.00	2,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets					
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
		2026-2027 FY27 REQUESTED					
<u>100-417-5760</u>	C.O. COMPUTER EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	4,461.00	2,460.08	4,000.00	0.00	4,000.00	0.00
	Department: 417 - JUSTICE OF PEACE #3 Total:	338,097.44	293,747.65	345,725.44	331,353.48	355,168.44	289,855.26
							351,284.44

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 418 - JUSTICE OF PEACE #4								
Category: 1000 - PERSONNEL SERVICES								
<u>100-418-1001</u>	SALARY - J. P. # 4	66,553.44	66,553.44	67,593.44	67,593.44	68,893.44	61,094.25	69,673.44
<u>100-418-1003</u>	SALARY / CLERK 2 (1) / HOURLY	0.00	0.00	0.00	0.00	52,260.00	46,380.08	53,040.00
<u>100-418-1005</u>	LONGEVITY	6,960.00	6,960.00	7,680.00	7,680.00	8,400.00	8,400.00	9,120.00
<u>100-418-1010</u>	SALARY / CLERK II / HOURLY	49,920.00	49,920.00	50,961.00	50,960.09	0.00	0.00	0.00
<u>100-418-1015</u>	SALARY / CLERK 3 (1) / HOURLY	53,186.00	53,185.70	54,226.00	54,225.71	55,526.00	48,523.53	56,306.00
<u>100-418-2010</u>	HEALTH INSURANCE	30,055.00	30,054.12	31,527.00	31,526.64	32,992.00	30,221.34	32,774.00
<u>100-418-2020</u>	FICA	13,500.00	13,155.70	13,760.00	13,446.22	14,159.00	12,258.63	14,393.00
<u>100-418-2030</u>	UNEMPLOYMENT COMPENSAT...	205.00	201.60	210.00	194.20	193.00	151.68	116.00
<u>100-418-2040</u>	WORKERS COMPENSATION	321.00	321.00	370.00	369.76	337.00	246.99	335.00
<u>100-418-2050</u>	RETIREMENT	28,260.00	28,259.15	28,874.00	28,873.55	29,613.00	26,303.72	27,281.00
Category: 1000 - PERSONNEL SERVICES Total:		248,960.44	248,610.71	255,201.44	254,869.61	262,373.44	233,580.22	263,038.44
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-418-3100</u>	OFFICE SUPPLIES	2,254.00	637.90	1,786.00	611.80	2,244.00	884.68	2,800.00
<u>100-418-3110</u>	POSTAGE	475.00	352.00	500.00	376.00	556.00	556.00	500.00
<u>100-418-3657</u>	OFFICE FURNITURE & EQUIPM...	1,341.00	680.00	1,341.00	632.91	641.00	0.00	1,341.00
<u>100-418-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	986.00	540.31	986.00	415.31	986.00	691.91	986.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		5,056.00	2,210.21	4,613.00	2,036.02	4,427.00	2,132.59	5,627.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-418-4015</u>	P.S. INTERPRETER / UNSPECIFI...	3,000.00	825.00	3,000.00	525.00	2,500.00	475.00	3,000.00
<u>100-418-4200</u>	TELEPHONE	3,432.00	3,431.72	3,900.00	3,896.76	4,900.00	4,518.12	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	314.00	314.00	314.00	185.00	0.00	0.00	0.00
<u>100-418-4520</u>	REPAIR & MAINT / OFFICE EQU...	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<u>100-418-4570</u>	SECURITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	950.00
<u>100-418-4800</u>	BOND PREMIUM	249.00	71.00	249.00	0.00	249.00	0.00	249.00
<u>100-418-4810</u>	MEMBERSHIP DUES	160.00	160.00	160.00	160.00	160.00	0.00	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:		7,655.00	4,801.72	8,123.00	4,766.76	8,309.00	4,993.12	8,059.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-418-5720</u>	C.O. OFFICE FURNITURE & EQU...	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
<u>100-418-5760</u>	C.O. COMPUTER EQUIPMENT	2,023.00	1,132.99	2,023.00	0.00	0.00	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	2,023.00	1,132.99	3,523.00	0.00	1,500.00	0.00	1,500.00
	Department: 418 - JUSTICE OF PEACE #4 Total:	263,694.44	256,755.63	271,460.44	261,672.39	276,609.44	240,705.93	278,224.44

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 419 - COURTHOUSE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-419-1002</u>	SALARY / MAINTENANCE / HO...	107,412.00	107,411.29	109,492.00	109,451.22	0.00	0.00	0.00
<u>100-419-1004</u>	SALARY / LEAD CUSTODIAN / H...	49,525.00	49,524.83	54,060.00	54,059.27	55,360.00	49,121.69	56,140.00
<u>100-419-1005</u>	LONGEVITY	5,120.00	5,120.00	6,840.00	6,840.00	7,960.00	7,960.00	9,120.00
<u>100-419-1009</u>	SALARY / MAINT. - ELECTRICAL ...	0.00	0.00	0.00	0.00	56,940.00	50,520.09	57,720.00
<u>100-419-1010</u>	SALARY / MAINTENANCE (1) / ...	0.00	0.00	0.00	0.00	55,152.00	48,963.58	55,932.00
<u>100-419-1020</u>	SALARY / COURTHOUSE SECUR...	23,661.00	23,660.31	20,600.00	12,136.51	40,000.00	34,878.40	40,000.00
<u>100-419-1027</u>	SALARY / JANITORS (2) / HOUR...	95,098.00	95,097.72	97,178.00	97,177.60	99,778.00	88,564.80	101,338.00
<u>100-419-2010</u>	HEALTH INSURANCE	50,091.00	50,090.47	52,545.00	52,544.40	54,986.00	50,368.90	54,622.00
<u>100-419-2020</u>	FICA	21,293.00	21,218.23	22,091.00	21,112.19	24,158.00	21,119.09	24,545.00
<u>100-419-2030</u>	UNEMPLOYMENT COMPENSAT...	529.00	527.96	549.00	495.99	537.00	422.65	321.00
<u>100-419-2040</u>	WORKERS COMPENSATION	7,269.00	7,268.64	7,546.00	7,499.59	7,533.00	5,460.15	7,400.00
<u>100-419-2050</u>	RETIREMENT	45,102.00	45,101.39	46,202.00	44,904.12	50,527.00	44,897.37	46,523.00
<u>100-419-2055</u>	UNIFORM RENTAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>100-419-2056</u>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Category: 1000 - PERSONNEL SERVICES Total:		405,700.00	405,620.84	417,703.00	406,820.89	453,531.00	402,876.72	456,761.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-419-3300</u>	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>100-419-3320</u>	CLEANING SUPPLIES	6,952.10	6,952.10	6,800.00	6,689.05	6,500.00	4,320.10	6,500.00
<u>100-419-3340</u>	OPERATING SUPPLIES / UNSPEC...	3,011.86	3,011.86	3,419.00	3,019.32	3,800.00	1,657.85	3,800.00
<u>100-419-3372</u>	OPERATING SUPPLIES / FLAGS	0.00	0.00	1,421.00	1,420.20	1,400.00	0.00	1,400.00
<u>100-419-3540</u>	EQUIPMENT REPAIR PARTS	7,803.00	7,802.50	5,500.00	4,972.77	5,500.00	1,513.67	5,500.00
<u>100-419-3630</u>	SMALL TOOLS / MINOR EQUIP...	2,307.07	2,307.07	3,500.00	2,056.62	6,500.00	582.73	6,500.00
<u>100-419-3657</u>	OFFICE FURNITURE & EQUIPM...	2,553.00	2,552.70	1,573.00	861.49	8,673.00	5,769.97	6,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		22,627.03	22,626.23	22,213.00	19,019.45	32,373.00	13,844.32	33,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-419-4200</u>	TELEPHONE	2,235.00	2,234.86	2,400.00	1,957.75	2,400.00	1,944.93	2,400.00
<u>100-419-4400</u>	UTILITIES	123,534.00	123,533.73	120,000.00	113,479.42	120,000.00	89,956.71	125,000.00
<u>100-419-4500</u>	REPAIR / BUILDING STRUCTURE	21,743.75	21,743.75	52,931.00	5,143.84	56,137.00	6,528.48	60,000.00
<u>100-419-4501</u>	REPAIR / OLD JAIL	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
<u>100-419-4502</u>	REPAIR / FITNESS CENTER	6,114.00	6,113.42	555.00	314.03	1,000.00	0.00	1,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>100-419-4503</u>	REPAIR / COURTHOUSE ANNEX	172,554.00	172,553.02	35,000.00	0.00	50,000.00	0.00	1,000.00
<u>100-419-4505</u>	REPAIR / BUILDING EQUIPMENT	46,143.00	46,142.54	66,248.00	66,247.24	33,463.00	39,244.66	30,000.00
<u>100-419-4507</u>	REPAIR / STRUCTURE RANDLE ...	0.00	0.00	43,074.00	0.00	50,000.00	0.00	1,000.00
<u>100-419-4510</u>	REPAIR / MACHINERY & EQUI...	1,968.00	1,967.64	1,164.00	0.00	1,650.00	1,119.95	1,650.00
<u>100-419-4540</u>	REPAIR / VEHICLES	941.00	940.59	4,209.00	4,186.06	2,900.00	2,898.63	2,500.00
<u>100-419-4598</u>	PEST CONTROL SERVICE	1,674.00	1,673.20	2,200.00	1,901.40	3,000.00	1,062.30	2,000.00
<u>100-419-4825</u>	INSURANCE / FLEET	752.00	752.00	927.00	927.00	950.00	909.00	950.00
<u>100-419-4861</u>	JANITORIAL SERVICES (Mats)	586.00	585.54	1,582.00	636.98	3,000.00	772.88	1,000.00
<u>100-419-4876</u>	LAWN MAINTENANCE	1,350.00	1,350.00	1,297.00	1,296.51	2,000.00	1,569.50	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	1,500.00	1,800.00
<u>100-419-4878</u>	CHRISTMAS SUPPLIES	2,316.00	2,315.06	5,260.00	5,259.19	2,327.00	2,326.03	3,500.00
<u>100-419-4995</u>	COURTHOUSE MASTER PLAN	267,545.51	267,545.50	0.00	0.00	0.00	0.00	0.00
<u>100-419-4999</u>	MISCELLANEOUS	15,753.71	15,753.71	19,044.00	19,043.75	60,567.00	13,985.75	45,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		667,009.97	667,004.56	357,691.00	222,193.17	393,694.00	163,818.82	283,300.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-419-5709</u>	C.O. EXTENSION SERVICE BUILD...	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
<u>100-419-5710</u>	C.O. EQUIPMENT & MACHINERY	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00
<u>100-419-5720</u>	C.O. OFFICE FURNITURE & EQU...	0.00	0.00	1,500.00	0.00	2,500.00	1,329.99	2,000.00
<u>100-419-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	56,000.00	0.00	56,000.00
<u>100-419-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	5,000.00	0.00	16,433.00	16,427.12	10,000.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	7,600.00	0.00	76,033.00	17,757.11	169,100.00
Department: 419 - COURTHOUSE Total:		1,095,337.00	1,095,251.63	805,207.00	648,033.51	955,631.00	598,296.97	942,361.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 420 - COUNTY JAIL								
Category: 1000 - PERSONNEL SERVICES								
100-420-1004	SALARY / LIEUTENANT / HOURLY	60,686.00	58,194.13	61,804.00	57,041.78	63,104.00	52,702.94	64,040.00
100-420-1005	LONGEVITY	11,800.00	11,600.00	11,360.00	11,360.00	13,600.00	13,150.00	12,440.00
100-420-1007	SALARY / SERGEANT (2) / HOU...	112,561.00	88,654.03	100,797.00	98,135.91	111,397.00	72,543.30	119,269.00
100-420-1008	SALARY / CORPORAL (5) / HOU...	274,358.00	269,489.83	249,948.00	235,108.07	283,848.00	195,240.16	291,128.00
100-420-1020	SALARY / JAIL ADMINISTRATOR...	63,950.00	60,385.16	65,068.00	59,441.43	67,304.00	55,204.58	67,304.00
100-420-1025	SALARY / JAILERS (20) / HOURLY	964,945.00	787,872.45	845,305.00	830,672.47	969,205.00	798,686.56	1,122,025.00
100-420-1031	OVERTIME	120,000.00	110,766.42	79,568.00	79,567.18	105,000.00	96,429.39	80,000.00
100-420-1033	HOLIDAY PAY	120,000.00	98,651.54	125,000.00	121,553.52	130,000.00	74,481.60	91,531.00
100-420-2010	HEALTH INSURANCE	290,523.00	214,857.57	229,341.00	227,218.32	293,916.00	222,221.54	316,808.00
100-420-2020	FICA	132,274.00	111,605.03	112,765.00	112,764.24	137,647.00	101,736.41	141,412.00
100-420-2030	UNEMPLOYMENT COMPENSAT...	3,285.00	2,789.67	3,365.00	2,621.74	3,059.00	2,043.59	1,849.00
100-420-2040	WORKERS COMPENSATION	35,208.00	35,207.96	36,956.00	36,955.11	37,284.00	26,363.94	36,114.00
100-420-2050	RETIREMENT	273,650.00	237,883.98	244,233.00	238,985.89	287,888.00	217,476.86	268,035.00
100-420-2055	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	690.00	780.00
Category: 1000 - PERSONNEL SERVICES Total:		2,464,020.00	2,088,737.77	2,166,290.00	2,112,205.66	2,504,032.00	1,928,970.87	2,612,735.00
Category: 2000 - SUPPLIES AND MATERIALS								
100-420-3100	OFFICE SUPPLIES	6,179.00	5,273.72	4,069.00	2,688.36	5,492.00	2,942.34	3,500.00
100-420-3110	POSTAGE	2,500.00	2,037.43	3,000.00	2,500.00	3,000.00	2,095.87	3,000.00
100-420-3300	GASOLINE	10,000.00	9,608.81	10,000.00	9,862.63	11,000.00	9,277.33	10,000.00
100-420-3320	CLEANING SUPPLIES	9,938.00	9,937.07	7,216.00	5,690.11	27,736.00	27,735.72	20,000.00
100-420-3330	OPERATING SUPPLIES / FOOD	199,876.00	195,013.54	230,755.00	230,754.71	230,000.00	202,954.86	250,000.00
100-420-3332	OPERATING SUPPLIES / KITCH...	12,050.00	8,207.80	11,429.00	7,996.34	14,064.00	6,307.80	15,000.00
100-420-3335	OPERATING SUPPLIES / PRISON...	3,103.00	2,666.44	2,500.00	2,375.71	3,000.00	1,497.28	4,000.00
100-420-3340	OPERATING SUPPLIES / UNSPEC..	17,128.00	17,127.19	23,697.00	23,696.44	17,850.00	17,344.76	20,000.00
100-420-3350	OPERATING SUPPLIES / BEDDI...	6,238.00	5,419.33	4,250.00	3,238.00	7,000.00	5,747.30	6,000.00
100-420-3370	OPERATING SUPPLIES / LAUND...	7,880.00	7,879.20	7,900.00	7,863.95	0.00	0.00	0.00
100-420-3380	PHOTOGRAPHY / FINGERPRINT...	250.00	0.00	250.00	0.00	250.00	0.00	250.00
100-420-3615	UNIFORM EXPENSE	6,000.00	4,527.13	9,000.00	7,394.25	5,000.00	1,039.32	5,000.00
100-420-3657	OFFICE FURNITURE & EQUIPM...	5,035.00	5,034.79	6,600.00	6,094.71	6,600.00	5,165.73	6,000.00

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>100-420-3660</u>	COMPUTER SOFTWARE	600.00	54.99	0.00	0.00	0.00	0.00	1,000.00
<u>100-420-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	0.00	0.00	2,240.00	2,240.00	2,350.00	2,350.00	2,500.00
<u>100-420-3910</u>	OPERATING SUPPLIES / MEDIC...	43,011.00	27,454.86	85,000.00	82,873.38	145,000.00	130,352.86	150,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		329,788.00	300,242.30	407,906.00	395,268.59	478,342.00	414,811.17	496,250.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-420-4051</u>	MEDICAL SERVICES / PRISONERS	33,076.00	33,075.63	35,000.00	27,342.10	52,333.00	55,425.43	40,000.00
<u>100-420-4054</u>	EMPLOYEE PHYSICALS/MEDICA...	4,625.00	4,625.00	3,640.00	3,640.00	3,000.00	1,960.00	3,000.00
<u>100-420-4205</u>	CELLULAR PHONE CHARGES	2,496.00	2,420.70	4,500.00	2,120.10	2,500.00	2,043.80	3,000.00
<u>100-420-4280</u>	PRISONER TRANSPORT / COM...	3,639.00	1,762.23	6,684.00	5,500.00	5,500.00	5,500.00	5,000.00
<u>100-420-4350</u>	PRINTING	350.00	349.98	500.00	165.01	0.00	0.00	0.00
<u>100-420-4400</u>	UTILITIES	105,788.00	105,787.74	115,000.00	112,517.32	100,000.00	90,196.99	120,000.00
<u>100-420-4500</u>	REPAIR / BUILDING STRUCTURE	2,920.00	2,075.47	719.00	446.47	10,000.00	1,252.37	20,000.00
<u>100-420-4505</u>	REPAIR / BUILDING EQUIPMENT	168,137.00	168,136.75	167,141.00	167,140.66	146,589.00	129,145.11	203,847.00
<u>100-420-4510</u>	REPAIR / MACHINERY & EQUI...	1,105.00	1,056.98	414.00	318.38	3,775.00	3,774.46	3,500.00
<u>100-420-4522</u>	REPAIR & MAINT / COPIER	2,000.00	1,681.48	2,000.00	1,494.26	1,800.00	1,032.16	2,000.00
<u>100-420-4533</u>	COMPUTER MAINTENANCE	0.00	0.00	400.00	0.00	0.00	0.00	0.00
<u>100-420-4540</u>	REPAIR / VEHICLES	9,409.00	9,408.19	1,343.00	543.97	4,638.00	4,889.70	2,000.00
<u>100-420-4550</u>	OIL CHANGES	400.00	254.36	255.00	255.00	0.00	0.00	0.00
<u>100-420-4560</u>	REPAIR / RADIO	0.00	0.00	500.00	384.89	0.00	0.00	500.00
<u>100-420-4595</u>	REPAIR / KITCHEN EQUIPMENT	21,708.00	21,707.07	4,597.00	4,597.00	18,000.00	9,429.20	15,000.00
<u>100-420-4598</u>	PEST CONTROL SERVICE	700.00	635.64	1,000.00	635.64	612.00	529.70	700.00
<u>100-420-4622</u>	LEASE / POSTAGE MACHINE	818.00	817.98	850.00	818.00	1,107.00	829.67	1,107.00
<u>100-420-4800</u>	BOND PREMIUM	739.00	739.00	589.00	588.14	800.00	660.28	800.00
<u>100-420-4810</u>	MEMBERSHIP DUES	207.00	0.00	120.00	120.00	0.00	0.00	0.00
<u>100-420-4812</u>	CONFERENCE/SEMINAR EXPEN...	0.00	0.00	0.00	0.00	3,808.00	3,807.25	5,000.00
<u>100-420-4814</u>	EMPLOYEE TRAINING & EDUCA...	9,441.00	9,440.96	4,809.00	4,808.47	0.00	0.00	0.00
<u>100-420-4820</u>	INSURANCE / PROPERTY / LIAB...	15,933.00	15,933.00	19,323.00	19,323.00	19,155.00	19,155.00	23,000.00
<u>100-420-4825</u>	INSURANCE / FLEET	700.00	700.00	863.00	863.00	1,370.00	1,370.00	1,370.00
<u>100-420-4882</u>	OUT OF COUNTY BOARDING / ...	47,497.00	39,610.00	455,568.00	455,568.00	311,000.00	231,747.78	350,000.00
<u>100-420-4987</u>	JAIL FACILITY INSPECTION FEE	10,915.00	10,915.00	6,000.00	5,277.50	6,000.00	905.00	6,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		442,603.00	431,133.16	831,815.00	814,466.91	691,987.00	563,653.90	805,824.00

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Category: 4000 - CAPITAL OUTLAY								
<u>100-420-5705</u>	C.O. KITCHEN EQUIPMENT	1,819.00	1,819.00	43,101.00	43,100.10	0.00	0.00	0.00
<u>100-420-5710</u>	C.O. EQUIPMENT & MACHINERY	55,898.00	55,897.15	0.00	0.00	181,534.00	181,533.40	170,000.00
<u>100-420-5720</u>	C.O. OFFICE FURNITURE & EQU...	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00
<u>100-420-5730</u>	C.O. VEHICLE	54,764.00	54,763.80	0.00	0.00	74,944.00	49,915.65	0.00
<u>100-420-5760</u>	C.O. COMPUTER EQUIPMENT	1,621.00	1,620.66	10,000.00	6,411.34	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		123,202.00	123,200.61	53,101.00	49,511.44	256,478.00	231,449.05	170,000.00
Department: 420 - COUNTY JAIL Total:		3,359,613.00	2,943,313.84	3,459,112.00	3,371,452.60	3,930,839.00	3,138,884.99	4,084,809.00

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 421 - CONSTABLE #1								
Category: 1000 - PERSONNEL SERVICES								
<u>100-421-1001</u>	SALARY / CONSTABLE #1	54,021.60	54,021.60	55,061.60	55,061.60	56,361.60	50,008.25	67,141.60
<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	0.00
<u>100-421-1005</u>	LONGEVITY	0.00	0.00	2,580.00	2,580.00	2,820.00	2,820.00	4,320.00
<u>100-421-1020</u>	SALARY / FT DEPUTY CONSTAB...	60,686.00	57,742.63	61,804.00	61,803.04	63,104.00	55,971.92	64,040.00
<u>100-421-2010</u>	HEALTH INSURANCE	20,036.00	13,411.44	21,018.00	21,017.76	21,995.00	20,147.56	21,849.00
<u>100-421-2020</u>	FICA	9,600.00	9,386.33	9,813.00	9,811.30	11,358.00	8,955.49	11,604.00
<u>100-421-2030</u>	UNEMPLOYMENT INSURANCE	117.00	111.20	123.00	114.60	114.00	89.55	68.00
<u>100-421-2040</u>	WORKERS COMPENSATION	2,559.00	2,559.00	3,153.00	3,152.62	3,244.00	2,315.61	3,136.00
<u>100-421-2050</u>	RETIREMENT	19,998.00	19,736.11	20,837.00	20,836.06	21,291.00	18,933.93	19,761.00
<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:		177,797.60	167,748.31	185,169.60	185,156.98	191,067.60	168,778.57	192,699.60
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-421-3100</u>	OFFICE SUPPLIES	558.00	557.83	1,087.00	918.43	1,668.00	261.16	2,500.00
<u>100-421-3110</u>	POSTAGE	300.00	39.60	289.00	31.00	300.00	58.89	300.00
<u>100-421-3300</u>	GASOLINE	8,122.00	8,121.47	8,151.00	6,721.97	8,500.00	6,477.25	8,500.00
<u>100-421-3340</u>	OPERATING SUPPLIES / UNSPEC...	0.00	0.00	0.00	0.00	469.00	468.01	1,000.00
<u>100-421-3390</u>	AMMUNITION	500.00	468.74	500.00	444.75	525.00	525.00	500.00
<u>100-421-3542</u>	TIRES, TUBES & BATTERIES	0.00	0.00	1,000.00	582.40	1,000.00	255.99	1,000.00
<u>100-421-3657</u>	OFFICE FURNITURE & EQUIPM...	3,406.00	2,662.33	5,104.00	4,580.08	541.00	540.46	3,000.00
<u>100-421-3660</u>	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	6,095.00	6,094.99	6,300.00
<u>100-421-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	3,700.00	2,297.36	3,920.00	3,835.44	3,700.00	790.00	3,700.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		16,586.00	14,147.33	20,051.00	17,114.07	22,798.00	15,471.75	26,800.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-421-4053</u>	RABIES DETERMINATION	500.00	306.00	500.00	300.00	500.00	120.00	500.00
<u>100-421-4071</u>	WASTE DISPOSAL	1,000.00	55.65	1,000.00	0.00	500.00	0.00	1,000.00
<u>100-421-4200</u>	TELEPHONE	978.00	688.65	1,100.00	661.30	900.00	597.98	900.00
<u>100-421-4205</u>	CELLULAR PHONE CHARGES	1,500.00	572.14	1,500.00	702.50	1,400.00	1,018.88	1,900.00
<u>100-421-4350</u>	PRINTING	500.00	130.83	300.00	148.61	0.00	0.00	0.00
<u>100-421-4401</u>	DATA CONNECT FEE (WIRELESS)	2,000.00	720.00	2,000.00	720.00	0.00	0.00	0.00
<u>100-421-4520</u>	REPAIR & MAINT / OFFICE EQU...	200.00	0.00	172.00	0.00	0.00	0.00	0.00

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								Defined Budgets
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>100-421-4522</u>	REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<u>100-421-4540</u>	REPAIR / VEHICLES	29,554.00	29,553.46	3,602.00	1,380.45	4,004.00	2,050.20	4,500.00
<u>100-421-4550</u>	OIL CHANGES	750.00	375.00	500.00	337.92	0.00	0.00	0.00
<u>100-421-4560</u>	REPAIR / RADIO	300.00	0.00	300.00	195.55	300.00	0.00	300.00
<u>100-421-4561</u>	RADIO SERVICE FEE / LCRA	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
<u>100-421-4800</u>	BOND PREMIUM	150.00	150.00	328.00	327.50	350.00	150.00	100.00
<u>100-421-4810</u>	MEMBERSHIP DUES	70.00	70.00	70.00	70.00	0.00	0.00	0.00
<u>100-421-4812</u>	CONFERENCE / SEMINAR EXPE...	942.00	0.00	1,000.00	40.00	1,570.00	150.00	1,570.00
<u>100-421-4814</u>	EMPLOYEE TRAINING & EDUCA...	500.00	235.00	500.00	40.00	0.00	0.00	0.00
<u>100-421-4825</u>	INSURANCE / FLEET	280.00	280.00	598.00	598.00	398.00	398.00	600.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		40,424.00	33,136.73	14,670.00	5,521.83	9,922.00	4,485.06	11,570.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-421-5710</u>	C.O. EQUIPMENT & MACHINERY	5,907.00	5,907.00	25,200.00	22,024.00	0.00	0.00	0.00
<u>100-421-5730</u>	C.O. VEHICLE	52,663.00	48,883.00	0.00	0.00	0.00	0.00	0.00
<u>100-421-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,600.00	2,599.72	2,800.00
Category: 4000 - CAPITAL OUTLAY Total:		58,570.00	54,790.00	25,200.00	22,024.00	2,600.00	2,599.72	2,800.00
Department: 421 - CONSTABLE #1 Total:		293,377.60	269,822.37	245,090.60	229,816.88	226,387.60	191,335.10	233,869.60

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 422 - CONSTABLE #3								
Category: 1000 - PERSONNEL SERVICES								
<u>100-422-1001</u>	SALARY / CONSTABLE #3	54,021.60	54,021.60	55,061.60	55,061.60	56,361.60	50,008.25	67,141.60
<u>100-422-1005</u>	LONGEVITY	2,260.00	2,260.00	2,500.00	2,500.00	2,740.00	2,740.00	3,120.00
<u>100-422-1020</u>	SALARY / DEPUTY CONSTABLE	60,686.00	60,685.04	61,804.00	61,803.04	63,104.00	55,971.92	64,040.00
<u>100-422-2010</u>	HEALTH INSURANCE	20,037.00	20,036.08	21,018.00	21,017.76	21,995.00	20,147.56	21,849.00
<u>100-422-2020</u>	FICA	9,690.00	9,368.12	9,732.00	9,533.49	10,174.00	8,660.16	10,334.00
<u>100-422-2030</u>	UNEMPLOYMENT COMPENSAT...	117.00	115.13	119.00	109.70	109.00	84.76	65.00
<u>100-422-2040</u>	WORKERS COMPENSATION	2,605.00	2,605.00	3,031.00	3,030.63	2,999.00	2,091.36	2,868.00
<u>100-422-2050</u>	RETIREMENT	20,440.00	20,439.58	20,824.00	20,823.26	21,278.00	18,921.13	19,587.00
<u>100-422-2055</u>	UNIFORM ALLOWANCE	780.00	780.00	780.00	780.00	780.00	690.00	780.00
<u>100-422-4100</u>	SALARY / ENVIRONMENTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,846.26	0.00
Category: 1000 - PERSONNEL SERVICES Total:		180,636.60	180,310.55	184,869.60	184,659.48	189,540.60	168,161.40	189,784.60
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-422-3100</u>	OFFICE SUPPLIES	700.00	330.47	700.00	498.71	1,000.00	590.50	1,500.00
<u>100-422-3110</u>	POSTAGE	600.00	77.80	600.00	72.00	600.00	78.00	600.00
<u>100-422-3300</u>	GASOLINE	10,000.00	6,528.08	8,838.00	4,802.33	10,000.00	4,898.49	10,000.00
<u>100-422-3340</u>	OPERATING SUPPLIES / UNSPEC...	500.00	0.00	500.00	73.00	500.00	0.00	500.00
<u>100-422-3542</u>	TIRES, TUBES & BATTERIES	1,600.00	907.96	1,600.00	1,462.23	1,600.00	226.99	1,600.00
<u>100-422-3657</u>	OFFICE FURNITURE & EQUIPM...	700.00	174.47	700.00	198.69	2,347.00	2,097.85	700.00
<u>100-422-3660</u>	COMPUTER SOFTWARE	500.00	0.00	1,500.00	1,497.10	3,371.00	3,370.92	500.00
<u>100-422-3800</u>	BODY ARMOR	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>100-422-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	4,800.00	2,347.22	7,000.00	5,640.31	6,079.00	3,283.79	8,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		19,400.00	10,366.00	21,438.00	14,244.37	25,497.00	14,546.54	25,400.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-422-4071</u>	WASTE DISPOSAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-422-4200</u>	TELEPHONE	2,000.00	435.32	2,000.00	517.80	2,000.00	125.89	2,000.00
<u>100-422-4205</u>	CELLULAR PHONE CHARGES	2,000.00	1,423.80	2,000.00	1,391.40	3,100.00	1,760.34	1,700.00
<u>100-422-4350</u>	PRINTING	800.00	90.00	800.00	0.00	0.00	0.00	0.00
<u>100-422-4400</u>	DATA TRANSFER FEE	1,100.00	685.83	1,100.00	720.00	0.00	0.00	0.00
<u>100-422-4500</u>	REPAIR / BUILDING STRUCTURE	500.00	0.00	500.00	0.00	0.00	0.00	0.00
<u>100-422-4520</u>	REPAIR & MAINT / OFFICE EQU...	300.00	0.00	300.00	0.00	0.00	0.00	0.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>100-422-4522</u>	REPAIR & MAINT / COPIER	300.00	0.00	300.00	0.00	0.00	0.00	600.00
<u>100-422-4540</u>	REPAIR / VEHICLES	2,000.00	724.99	2,961.00	2,960.19	2,500.00	773.08	2,000.00
<u>100-422-4550</u>	OIL CHANGES	500.00	177.09	701.00	700.76	0.00	0.00	900.00
<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	1,200.00	0.00	1,200.00	0.00	453.00	0.00	0.00
<u>100-422-4800</u>	BOND PREMIUM	300.00	50.00	300.00	251.95	300.00	50.00	300.00
<u>100-422-4810</u>	MEMBERSHIP DUES	200.00	70.00	200.00	70.00	0.00	0.00	0.00
<u>100-422-4812</u>	CONFERENCE / SEMINAR EXPE...	1,500.00	716.04	1,500.00	0.00	2,700.00	2,408.65	2,700.00
<u>100-422-4814</u>	EMPLOYEE TRAINING & EDUCA...	1,000.00	60.00	1,000.00	0.00	0.00	0.00	0.00
<u>100-422-4825</u>	INSURANCE / FLEET	600.00	350.00	600.00	598.00	600.00	598.00	600.00
<u>100-422-4861</u>	JANITORIAL SERVICES	300.00	200.00	300.00	100.00	50.00	50.00	300.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,900.00	4,983.07	17,062.00	7,310.10	13,003.00	5,765.96	12,400.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-422-5710</u>	C.O. EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
<u>100-422-5730</u>	C.O. VEHICLE	66,000.00	63,680.00	0.00	0.00	0.00	0.00	0.00
<u>100-422-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		66,000.00	63,680.00	0.00	0.00	2,000.00	0.00	12,000.00
Department: 422 - CONSTABLE #3 Total:		281,936.60	259,339.62	223,369.60	206,213.95	230,040.60	188,473.90	239,584.60

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

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		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27 REQUESTED
Department: 423 - CONSTABLE #4								
Category: 1000 - PERSONNEL SERVICES								
<u>100-423-1001</u>	SALARY / CONSTABLE #4	54,021.60	54,021.60	55,061.60	55,061.60	56,361.60	50,008.25	67,141.60
<u>100-423-1004</u>	OVERTIME	0.00	0.00	0.00	0.00	11,357.00	436.80	11,357.00
<u>100-423-1005</u>	LONGEVITY	6,220.00	6,220.00	6,660.00	6,660.00	7,940.00	7,940.00	8,400.00
<u>100-423-1020</u>	SALARY / FT DEPUTY CONSTAB...	60,686.00	59,721.57	61,804.00	61,803.04	63,104.00	55,971.92	64,040.00
<u>100-423-2010</u>	HEALTH INSURANCE	20,036.00	18,460.44	21,018.00	21,002.96	21,995.00	20,131.28	21,849.00
<u>100-423-2020</u>	FICA	10,076.00	9,948.22	10,226.00	10,183.12	11,440.00	9,379.14	11,607.00
<u>100-423-2030</u>	UNEMPLOYMENT	117.00	113.38	119.00	110.08	124.00	87.48	67.00
<u>100-423-2040</u>	WORKERS COMPENSATION	3,088.00	3,088.00	2,735.00	2,734.52	2,864.00	2,024.73	2,727.00
<u>100-423-2050</u>	RETIREMENT	20,945.00	20,919.01	21,489.00	21,488.86	23,927.00	19,823.01	21,630.00
<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	0.00
Category: 1000 - PERSONNEL SERVICES Total:		185,969.60	183,272.22	189,892.60	189,824.18	209,892.60	175,338.87	209,598.60
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-423-3100</u>	OFFICE SUPPLIES	1,014.00	579.96	1,200.00	1,119.21	2,420.00	1,698.70	3,500.00
<u>100-423-3110</u>	POSTAGE	250.00	167.40	300.00	0.00	300.00	51.60	300.00
<u>100-423-3300</u>	GASOLINE	9,000.00	8,383.07	7,133.90	6,283.45	11,000.00	7,042.87	11,000.00
<u>100-423-3340</u>	OPERATING SUPPLIES / UNSPEC..	1,100.00	703.84	3,059.00	3,058.86	1,076.00	257.15	3,000.00
<u>100-423-3390</u>	AMMUNITION	0.00	0.00	0.00	0.00	1,500.00	0.00	500.00
<u>100-423-3542</u>	TIRES, TUBES & BATTERIES	0.00	0.00	1,842.00	1,841.50	2,000.00	0.00	3,800.00
<u>100-423-3657</u>	OFFICE FURNITURE & EQUIPM...	1,000.00	953.50	2,800.00	125.72	2,800.00	1,361.39	3,000.00
<u>100-423-3660</u>	COMPUTER SOFTWARE	3,077.00	1,799.42	6,278.00	2,036.00	5,000.00	3,968.91	11,000.00
<u>100-423-3800</u>	BODY ARMOR	423.00	423.00	2,000.00	0.00	4,924.00	4,923.17	2,600.00
<u>100-423-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	2,885.00	2,885.00	2,796.10	2,795.64	2,500.00	374.95	3,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		18,749.00	15,895.19	27,409.00	17,260.38	33,520.00	19,678.74	42,200.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-423-4071</u>	WASTE DISPOSAL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-423-4200</u>	TELEPHONE	1,716.00	1,715.84	2,175.00	2,174.78	2,480.00	2,259.12	2,600.00
<u>100-423-4205</u>	CELLULAR PHONE / DATA	0.00	0.00	0.00	0.00	1,800.00	850.00	3,500.00
<u>100-423-4350</u>	PRINTING	500.00	91.67	685.00	365.17	0.00	0.00	0.00
<u>100-423-4400</u>	DATA TRANSFER FEE	1,600.00	720.00	1,800.00	934.00	0.00	0.00	0.00

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>100-423-4540</u>	REPAIR / VEHICLES	9,375.00	9,374.95	9,936.00	8,535.45	6,000.00	2,250.32	8,124.00
<u>100-423-4550</u>	OIL CHANGES	0.00	0.00	500.00	372.71	0.00	0.00	0.00
<u>100-423-4560</u>	REPAIR / RADIO	500.00	0.00	1,000.00	310.59	1,200.00	132.30	2,000.00
<u>100-423-4561</u>	RADIO SERVICE FEE / LCRA	897.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
<u>100-423-4626</u>	LEASE / MOBILE DATA COMPU...	0.00	0.00	0.00	0.00	1,950.00	1,950.00	4,000.00
<u>100-423-4800</u>	BOND PREMIUM	238.00	50.00	300.00	227.50	600.00	50.00	600.00
<u>100-423-4812</u>	CONFERENCE / SEMINAR EXPE...	275.00	275.00	1,600.00	1,077.09	2,500.00	2,345.83	3,000.00
<u>100-423-4814</u>	EMPLOYEE TRAINING & EDUCA...	400.00	350.00	604.00	604.00	0.00	0.00	0.00
<u>100-423-4825</u>	INSURANCE / FLEET	585.00	585.00	664.00	664.00	664.00	664.00	664.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		16,086.00	13,162.46	21,664.00	15,265.29	19,594.00	10,501.57	25,488.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-423-5710</u>	C.O. EQUIPMENT & MACHINERY	11,915.00	8,790.00	4,519.00	4,519.00	4,428.56	2,300.59	33,194.00
<u>100-423-5730</u>	C.O. VEHICLES	0.00	0.00	0.00	0.00	92,401.00	92,400.25	0.00
<u>100-423-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	2,683.00	1,507.94	0.00	0.00	3,000.00
Category: 4000 - CAPITAL OUTLAY Total:		11,915.00	8,790.00	7,202.00	6,026.94	96,829.56	94,700.84	36,194.00
Department: 423 - CONSTABLE #4 Total:		232,719.60	221,119.87	246,167.60	228,376.79	359,836.16	300,220.02	313,480.60

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 424 - DEPARTMENT OF PUBLIC SAFETY								
Category: 1000 - PERSONNEL SERVICES								
<u>100-424-1002</u>	SALARY / CHIEF CLERK / HOURLY	54,601.00	54,600.04	55,641.00	55,640.04	0.00	0.00	0.00
<u>100-424-1005</u>	LONGEVITY	5,260.00	5,260.00	5,500.00	5,500.00	5,740.00	5,740.00	6,000.00
<u>100-424-1031</u>	OVERTIME	2,000.00	1,999.62	2,174.56	2,174.56	2,000.00	1,999.89	2,000.00
<u>100-424-1305</u>	SALARY / CHIEF CLERK (1) / HO...	0.00	0.00	0.00	0.00	56,940.00	51,503.12	57,720.00
<u>100-424-2010</u>	HEALTH INSURANCE	10,019.00	10,018.04	10,509.00	10,508.88	10,998.00	10,073.78	10,925.00
<u>100-424-2020</u>	FICA	4,728.00	4,552.32	4,816.00	4,649.30	4,959.00	4,372.17	5,028.00
<u>100-424-2030</u>	UNEMPLOYMENT COMPENSAT...	118.00	115.46	120.00	111.93	110.00	90.05	66.00
<u>100-424-2040</u>	WORKERS COMPENSATION	113.00	112.56	128.00	127.88	134.00	86.31	117.00
<u>100-424-2050</u>	RETIREMENT	9,898.00	9,897.56	10,131.00	10,130.34	10,349.00	9,478.88	9,530.00
Category: 1000 - PERSONNEL SERVICES Total:		86,737.00	86,555.60	89,019.56	88,842.93	91,230.00	83,344.20	91,386.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-424-3100</u>	OFFICE SUPPLIES	5,488.00	5,487.51	4,676.00	4,675.53	4,422.00	3,010.08	5,000.00
<u>100-424-3340</u>	OPERATING SUPPLIES / UNSPEC...	192.00	0.00	340.00	339.06	628.00	627.51	408.00
<u>100-424-3657</u>	OFFICE FURNITURE & EQUIPM...	1,955.00	1,954.24	3,634.00	3,633.48	1,625.00	1,536.63	1,025.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		7,635.00	7,441.75	8,650.00	8,648.07	6,675.00	5,174.22	6,433.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-424-4200</u>	TELEPHONE	4,210.00	3,858.51	0.00	0.00	0.00	0.00	0.00
<u>100-424-4260</u>	MILEAGE	651.00	650.30	800.00	709.06	800.00	694.83	550.00
<u>100-424-4520</u>	REPAIR & MAINT / OFFICE EQU...	222.00	205.19	351.00	0.00	0.00	0.00	0.00
<u>100-424-4522</u>	REPAIR & MAINT/COPIER	1,567.00	1,566.72	1,300.00	430.63	1,900.00	190.01	1,600.00
<u>100-424-4525</u>	CABLE SERVICE	2,165.00	2,164.78	2,078.00	1,780.13	2,078.00	1,832.75	2,078.00
<u>100-424-4800</u>	BOND PREMIUM	71.00	0.00	71.00	71.00	71.00	0.00	71.00
<u>100-424-4990</u>	WEIGH SCALE FEE	0.00	0.00	296.44	0.00	500.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		8,886.00	8,445.50	4,896.44	2,990.82	5,349.00	2,717.59	4,799.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-424-5720</u>	C.O. OFFICE FURNITURE & EQU...	4,368.00	0.00	1,917.00	0.00	3,643.00	0.00	1,500.00
<u>100-424-5760</u>	C.O. COMPUTER EQUIPMENT	296.00	0.00	296.00	0.00	1,000.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		4,664.00	0.00	2,213.00	0.00	4,643.00	0.00	2,500.00
Department: 424 - DEPARTMENT OF PUBLIC SAFETY Total:		107,922.00	102,442.85	104,779.00	100,481.82	107,897.00	91,236.01	105,118.00

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 425 - COUNTY SHERIFF								
Category: 1000 - PERSONNEL SERVICES								
<u>100-425-1001</u>	SALARY / SHERIFF	81,036.06	81,036.06	82,076.06	82,076.06	83,376.06	73,905.71	84,156.02
<u>100-425-1002</u>	SALARY / SECRETARY (1) / HOU...	49,192.00	49,192.00	50,233.00	50,232.03	51,533.00	44,876.78	52,312.00
<u>100-425-1003</u>	SALARY / LIEUTENANT	66,141.00	65,430.96	67,258.00	63,198.08	0.00	0.00	0.00
<u>100-425-1004</u>	SALARY / CHIEF DEPUTY	74,146.00	69,768.64	75,264.00	68,397.12	76,564.00	63,571.00	77,500.00
<u>100-425-1005</u>	LONGEVITY	30,460.00	30,460.00	30,480.00	30,260.00	33,680.00	33,680.00	38,160.00
<u>100-425-1006</u>	SALARY / CAPTAIN	70,144.00	68,480.71	71,262.00	66,703.91	72,562.00	61,183.73	73,498.00
<u>100-425-1007</u>	SALARY / SERGEANTS (2) / HO...	132,282.00	129,479.07	134,518.00	132,853.70	205,677.00	135,343.88	138,990.00
<u>100-425-1009</u>	SALARY / CORPORAL (5)	186,282.00	185,779.16	189,636.00	156,355.88	193,536.00	167,265.71	327,239.00
<u>100-425-1015</u>	SALARY / CLERK 3 (1) / HOURLY	53,186.00	53,185.60	54,226.00	54,225.62	55,526.00	49,268.79	56,306.00
<u>100-425-1020</u>	SALARY / DEPUTIES (14) / HOU...	909,296.00	775,431.20	865,046.00	786,595.59	962,646.00	778,417.46	896,547.00
<u>100-425-1021</u>	SALARY / 20% TASK FORCE GR...	0.00	0.00	54,617.44	54,616.64	0.00	0.00	0.00
<u>100-425-1025</u>	SALARY / INVESTIGATOR (2) / ...	121,371.00	116,769.85	126,424.00	112,263.62	129,024.00	110,252.29	130,896.00
<u>100-425-1030</u>	SALARY / DISPATCHERS (8) / H...	400,151.00	308,050.58	408,471.00	354,927.61	416,271.00	308,009.24	425,111.00
<u>100-425-1031</u>	OVERTIME / DEPUTIES	95,000.00	75,829.11	107,000.00	105,250.80	90,000.00	42,730.41	90,000.00
<u>100-425-1032</u>	GRANT OVERTIME / LOCAL BO...	55,000.00	54,950.42	55,000.00	54,995.44	0.00	0.00	0.00
<u>100-425-1033</u>	HOLIDAY PAY DEPUTIES / DISP...	146,574.00	146,573.74	155,000.00	153,256.96	155,000.00	106,820.08	116,237.00
<u>100-425-1034</u>	GRANT OVERTIME / OPERATIO...	0.00	0.00	118,501.00	118,500.44	60,000.00	59,998.46	60,000.00
<u>100-425-1035</u>	OVERTIME / DISPATCHERS	0.00	0.00	54,763.00	54,762.85	45,000.00	40,756.60	45,000.00
<u>100-425-2010</u>	HEALTH INSURANCE	350,405.00	312,963.88	381,174.09	340,425.24	394,935.00	324,858.92	393,279.00
<u>100-425-2020</u>	FICA	188,743.00	161,168.59	199,134.62	173,242.73	201,779.00	149,173.47	201,306.00
<u>100-425-2030</u>	UNEMPLOYMENT COMPENSAT...	4,534.00	3,994.78	4,698.00	4,207.21	4,343.00	3,014.06	2,547.00
<u>100-425-2040</u>	WORKERS COMPENSATION	41,955.00	41,954.48	42,058.17	41,302.74	50,363.00	31,885.35	47,856.00
<u>100-425-2050</u>	RETIREMENT	394,756.00	347,900.29	416,488.01	375,198.57	422,021.00	325,185.04	381,560.00
<u>100-425-2055</u>	UNIFORM ALLOWANCE	19,500.00	17,850.00	20,280.00	18,480.00	20,280.00	16,230.00	19,500.00
Category: 1000 - PERSONNEL SERVICES Total:		3,470,154.06	3,096,249.12	3,763,608.39	3,452,328.84	3,724,116.06	2,926,426.98	3,658,000.02
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-425-3100</u>	OFFICE SUPPLIES	8,653.00	6,334.92	8,818.00	8,440.53	8,480.00	5,402.47	9,000.00
<u>100-425-3110</u>	POSTAGE	4,500.00	4,494.61	2,562.00	2,561.40	5,000.00	2,409.35	5,000.00
<u>100-425-3300</u>	GASOLINE	149,663.00	140,123.35	138,698.00	128,349.92	150,000.00	125,963.76	150,000.00

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>100-425-3340</u>	OPERATING SUPPLIES / UNSPEC..	15,000.00	8,609.29	10,249.00	5,385.45	8,500.00	3,656.63	8,500.00
<u>100-425-3342</u>	VETERINARY EXPENSES	3,000.00	609.00	3,000.00	1,175.00	3,000.00	577.85	3,000.00
<u>100-425-3380</u>	EVIDENCE SUPPLIES	1,210.00	884.95	1,200.00	632.44	1,200.00	269.40	1,200.00
<u>100-425-3390</u>	AMMUNITION	5,090.00	5,090.00	5,000.00	4,305.60	0.00	0.00	0.00
<u>100-425-3542</u>	TIRES, TUBES & BATTERIES	15,061.00	15,060.01	12,000.00	11,878.00	12,000.00	11,480.24	12,000.00
<u>100-425-3615</u>	UNIFORM EXPENSE / DEPUTIES	3,500.00	1,485.43	2,000.00	1,390.11	4,100.00	1,833.85	4,100.00
<u>100-425-3616</u>	UNIFORM EXPENSE / DISPATCH	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
<u>100-425-3657</u>	OFFICE FURNITURE & EQUIPM...	14,723.00	14,722.65	23,483.00	23,482.68	6,940.00	7,258.01	4,959.00
<u>100-425-3660</u>	COMPUTER SOFTWARE	56,405.00	56,404.29	55,000.00	51,212.33	63,539.00	49,218.64	65,000.00
<u>100-425-3800</u>	BODY ARMOR	6,060.00	5,949.68	24,511.94	24,511.60	11,375.00	11,375.00	11,375.00
<u>100-425-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	45,669.00	45,668.60	34,000.00	31,191.20	40,000.00	32,368.04	40,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		328,534.00	305,436.78	320,521.94	294,516.26	315,734.00	251,813.24	315,734.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-425-4051</u>	MEDICAL EXAMS / SANE KITS	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
<u>100-425-4054</u>	EMPLOYEE PHYSICALS/MEDICA...	2,715.00	2,715.00	2,800.00	2,800.00	2,800.00	1,090.00	2,800.00
<u>100-425-4200</u>	TELEPHONE	28,000.00	10,964.14	11,122.00	11,121.95	11,000.00	10,656.07	11,000.00
<u>100-425-4205</u>	CELLULAR PHONE CHARGES	17,385.00	12,458.43	13,500.00	12,569.29	23,500.00	21,005.92	23,500.00
<u>100-425-4350</u>	PRINTING	642.00	641.24	980.00	969.64	0.00	0.00	0.00
<u>100-425-4401</u>	DATA CONNECT FEE	9,115.00	9,049.00	10,939.00	10,937.41	0.00	0.00	0.00
<u>100-425-4505</u>	REPAIR / BUILDING EQUIPMENT	4,069.00	4,068.79	40,173.00	40,172.09	5,000.00	4,902.35	5,000.00
<u>100-425-4520</u>	REPAIR & MAINT / OFFICE EQU...	724.00	0.00	777.00	712.50	0.00	0.00	0.00
<u>100-425-4522</u>	REPAIR & MAINT / COPIER	2,776.00	2,775.41	3,374.00	3,373.64	4,000.00	2,969.92	4,000.00
<u>100-425-4523</u>	VOICE RECORDER MAINTENAN...	4,000.00	1,708.56	3,287.00	1,828.16	3,500.00	0.00	3,500.00
<u>100-425-4540</u>	REPAIR / VEHICLES	207,838.00	195,565.52	185,420.00	185,420.00	141,000.00	105,814.99	137,500.00
<u>100-425-4550</u>	OIL CHANGES	8,445.00	8,444.95	11,278.00	11,277.67	0.00	0.00	0.00
<u>100-425-4560</u>	REPAIR / RADIO	8,000.00	2,667.10	8,000.00	4,795.25	6,000.00	3,481.93	6,000.00
<u>100-425-4561</u>	RADIO SERVICE FEE / LCRA	14,400.00	12,020.00	14,000.00	13,260.00	14,000.00	10,980.00	14,000.00
<u>100-425-4622</u>	LEASE / POSTAGE MACHINE	850.00	817.98	850.00	817.96	1,107.00	829.66	1,107.00
<u>100-425-4624</u>	LEASE / BODY CAMERAS	3,452.25	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00
<u>100-425-4625</u>	LEASE / LIC PLATE READER TRAI...	5,200.00	4,400.00	5,200.00	4,400.00	5,200.00	0.00	5,200.00
<u>100-425-4626</u>	LEASE / MOBILE DATA COMPU...	22,800.00	4,900.00	30,000.00	28,000.00	30,000.00	28,000.00	22,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>100-425-4800</u>	BOND PREMIUM	700.00	233.00	700.00	463.21	700.00	71.57	700.00
<u>100-425-4810</u>	MEMBERSHIP DUES	400.00	300.00	400.00	350.00	0.00	0.00	0.00
<u>100-425-4812</u>	CONFERENCE / SEMINAR EXPE...	2,378.00	1,639.01	2,872.00	2,332.49	31,400.00	29,701.90	31,400.00
<u>100-425-4814</u>	EMPLOYEE TRAINING & EDUCA...	21,435.00	21,434.65	15,782.00	15,781.91	0.00	0.00	0.00
<u>100-425-4815</u>	CERTIFICATION & TRAINING	3,187.00	2,040.00	11,596.00	11,595.83	0.00	0.00	0.00
<u>100-425-4825</u>	INSURANCE / FLEET	6,600.00	6,600.00	5,978.00	5,978.00	28,666.00	28,666.00	40,166.00
<u>100-425-4990</u>	MISCELLANEOUS EXPENSES	1,000.00	410.00	2,401.00	2,400.42	2,000.00	325.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		376,111.25	305,852.78	384,829.00	371,357.42	323,273.00	248,495.31	313,273.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-425-5709</u>	GRANT EQUIPMENT / OPEARTI...	37,095.00	35,836.39	105,206.00	101,583.17	132,000.00	101,205.14	182,300.00
<u>100-425-5710</u>	C.O. EQUIPMENT & MACHINERY	158,796.00	143,286.85	91,499.00	29,512.96	210,000.00	127,691.87	100,000.00
<u>100-425-5720</u>	C.O. OFFICE FURNITURE & EQU...	19,831.00	18,200.00	0.00	0.00	0.00	0.00	0.00
<u>100-425-5730</u>	C.O. VEHICLES	283,366.00	235,380.00	313,881.75	225,854.39	300,000.00	266,721.46	300,000.00
<u>100-425-5735</u>	C.O. RADIOS	32,662.00	32,661.96	0.00	0.00	32,000.00	18,142.08	32,000.00
<u>100-425-5760</u>	C.O. COMPUTER EQUIPMENT	23,230.00	23,228.28	10,510.00	10,509.23	17,000.00	16,442.82	17,000.00
Category: 4000 - CAPITAL OUTLAY Total:		554,980.00	488,593.48	521,096.75	367,459.75	691,000.00	530,203.37	631,300.00
Department: 425 - COUNTY SHERIFF Total:		4,729,779.31	4,196,132.16	4,990,056.08	4,485,662.27	5,054,123.06	3,956,938.90	4,918,307.02

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 426 - CODE ENFORCEMENT DEPARTMENT								
Category: 1000 - PERSONNEL SERVICES								
100-426-1002	SALARY / CLERK 1 (1) / HOURLY	69,361.00	69,174.60	70,479.00	70,478.72	79,561.00	66,718.26	103,418.00
100-426-1003	SALARY / PARTTIME	0.00	0.00	7,063.00	4,245.00	3,782.97	2,735.00	0.00
100-426-1004	SALARY / PARTTIME	0.00	0.00	0.00	0.00	23,000.00	16,345.00	23,920.00
100-426-1005	LONGEVITY	5,740.00	5,740.00	2,080.00	2,080.00	3,720.00	3,720.00	2,400.00
100-426-1009	SALARY / RADIO ADMIN / DEP...	0.00	0.00	0.00	0.00	0.00	0.00	65,448.00
100-426-1015	SALARY / CLERK 3 (1) / HOURLY	0.00	0.00	0.00	0.00	23,454.03	23,454.03	0.00
100-426-1300	SALARY / EMC / FM / CODE ENF..	0.00	0.00	0.00	0.00	71,779.00	63,646.56	72,715.00
100-426-1301	SALARY / CLERKS (2) / HOURLY	100,529.00	100,528.24	103,855.00	103,419.49	0.00	0.00	0.00
100-426-2010	HEALTH INSURANCE	30,054.00	29,209.88	31,527.00	31,526.64	32,289.00	28,374.74	43,698.00
100-426-2020	FICA	13,140.00	12,558.98	14,108.00	12,996.77	15,652.00	12,862.54	20,495.00
100-426-2030	UNEMPLOYMENT COMPENSAT...	329.00	328.50	352.00	316.48	348.00	264.28	268.00
100-426-2040	WORKERS COMPENSATION	1,478.00	1,477.04	2,461.00	2,460.57	2,557.00	1,061.46	2,477.00
100-426-2050	RETIREMENT	27,965.00	27,964.26	29,506.00	28,847.97	32,735.00	28,259.20	38,846.00
Category: 1000 - PERSONNEL SERVICES Total:		248,596.00	246,981.50	261,431.00	256,371.64	288,878.00	247,441.07	373,685.00
Category: 2000 - SUPPLIES AND MATERIALS								
100-426-3100	OFFICE SUPPLIES	5,035.00	5,034.19	2,689.00	2,499.32	2,366.00	1,896.63	5,000.00
100-426-3110	POSTAGE	2.00	0.00	156.00	156.00	312.00	312.00	250.00
100-426-3300	GASOLINE	2,619.00	2,251.03	3,500.00	2,994.28	7,000.00	5,862.35	10,000.00
100-426-3390	AMMUNITION	75.00	0.00	150.00	0.00	150.00	0.00	350.00
100-426-3657	OFFICE FURNITURE & EQUIPM...	2,968.00	2,967.43	1,659.00	1,658.04	3,429.00	3,428.27	1,500.00
100-426-3900	SUBSCRIPTIONS & PUBLICATIO...	3,602.00	3,356.72	9,101.00	8,634.62	9,500.00	6,596.71	9,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		14,301.00	13,609.37	17,255.00	15,942.26	22,757.00	18,095.96	26,600.00
Category: 3000 - OTHER SERVICES AND CHARGES								
100-426-4200	TELEPHONE	1,470.00	1,469.40	1,500.00	788.73	1,290.00	469.11	2,000.00
100-426-4205	CELLULAR PHONE CHARGES	735.00	734.57	1,500.00	1,156.63	4,500.00	3,665.68	5,500.00
100-426-4350	PRINTING	0.00	0.00	100.00	52.50	0.00	0.00	0.00
100-426-4401	DATA CONNECT FEE (WIRELESS)	1,584.00	1,583.88	1,600.00	1,586.00	0.00	0.00	1,600.00
100-426-4510	REPAIR / MACHINERY & EQUI...	9,397.00	9,396.02	7,286.00	7,285.11	5,596.00	5,170.17	7,000.00
100-426-4520	REPAIR & MAINT / OFFICE EQU...	100.00	0.00	100.00	48.98	100.00	0.00	100.00
100-426-4525	CABLE SERVICE	2,098.00	1,733.56	2,017.00	2,016.82	2,300.00	1,617.25	2,300.00

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For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>100-426-4540</u>	REPAIR / VEHICLES	2,543.00	2,542.30	2,500.00	2,125.06	4,349.00	1,510.86	5,000.00
<u>100-426-4560</u>	REPAIR / RADIO	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<u>100-426-4800</u>	BOND PREMIUM	100.00	71.00	164.00	163.50	75.00	0.00	200.00
<u>100-426-4810</u>	MEMBERSHIP DUES	352.00	341.00	450.00	260.93	0.00	0.00	300.00
<u>100-426-4812</u>	CONFERENCE / SEMINAR EXPE...	5,564.00	5,563.40	5,286.00	4,131.53	9,726.00	9,725.83	13,000.00
<u>100-426-4814</u>	EMPLOYEE TRAINING & EDUCA...	68.00	35.00	2,557.00	2,556.06	0.00	0.00	0.00
<u>100-426-4825</u>	INSURANCE / FLEET	115.00	115.00	133.00	133.00	332.00	332.00	500.00
<u>100-426-4952</u>	FIRE MARSHAL EXPENSES	0.00	0.00	0.00	0.00	3,623.00	1,624.75	10,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		24,226.00	23,585.13	25,293.00	22,304.85	31,991.00	24,115.65	47,600.00
Category: 4000 - CAPITAL OUTLAY								
<u>100-426-5710</u>	C.O. EQUIPMENT & MACHINERY	43,326.00	42,863.45	0.00	0.00	0.00	0.00	0.00
<u>100-426-5720</u>	C.O. OFFICE FURNITURE & EQU...	0.00	0.00	2,205.00	2,204.60	0.00	0.00	2,500.00
<u>100-426-5730</u>	C.O. VEHICLE	0.00	0.00	0.00	0.00	66,524.00	66,523.71	0.00
<u>100-426-5735</u>	C.O. RADIOS	0.00	0.00	0.00	0.00	1,000.00	0.00	25,000.00
<u>100-426-5760</u>	C.O. COMPUTER EQUIPMENT	3,051.00	3,050.41	2,497.00	1,554.00	2,600.00	2,399.99	5,500.00
Category: 4000 - CAPITAL OUTLAY Total:		46,377.00	45,913.86	4,702.00	3,758.60	70,124.00	68,923.70	33,000.00
Department: 426 - CODE ENFORCEMENT DEPARTMENT Total:		333,500.00	330,089.86	308,681.00	298,377.35	413,750.00	358,576.38	480,885.00

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For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Department: 430 - INDIGENT SERVICES								
Category: 4000 - CAPITAL OUTLAY								
<u>100-430-6050</u>	TRAVEL FOR INDIGENTS	1,800.00	0.00	200.00	0.00	1,000.00	0.00	1,000.00
<u>100-430-6051</u>	FUNERALS FOR INDIGENTS	3,200.00	3,200.00	10,400.00	10,400.00	6,000.00	6,400.00	6,000.00
Category: 4000 - CAPITAL OUTLAY Total:		5,000.00	3,200.00	10,600.00	10,400.00	7,000.00	6,400.00	7,000.00
Department: 430 - INDIGENT SERVICES Total:		5,000.00	3,200.00	10,600.00	10,400.00	7,000.00	6,400.00	7,000.00

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 431 - EXTENSION SERVICE								
Category: 1000 - PERSONNEL SERVICES								
<u>100-431-1002</u>	SALARY / CLERK / HOURLY	53,186.60	53,185.69	54,226.00	54,225.67	0.00	0.00	0.00
<u>100-431-1005</u>	LONGEVITY	2,100.00	2,100.00	2,340.00	2,340.00	2,580.00	2,580.00	2,880.00
<u>100-431-1015</u>	SALARY / CLERK 3 (1) / HOURLY	0.00	0.00	0.00	0.00	55,526.00	49,268.87	56,306.00
<u>100-431-1028</u>	SALARY / EXTENSION AGENTS (...)	71,890.00	71,889.72	73,970.00	73,969.72	75,270.00	66,734.54	76,050.00
<u>100-431-2010</u>	HEALTH INSURANCE	10,019.00	10,018.04	10,509.00	10,508.88	10,998.00	10,073.78	10,925.00
<u>100-431-2020</u>	FICA	10,138.00	10,061.90	10,383.00	10,047.39	10,204.00	8,978.14	10,346.00
<u>100-431-2030</u>	UNEMPLOYMENT COMPENSAT...	252.00	250.58	259.00	235.47	227.00	179.40	136.00
<u>100-431-2040</u>	WORKERS COMPENSATION	101.00	100.60	118.00	117.71	204.00	177.99	106.00
<u>100-431-2050</u>	RETIREMENT	8,846.00	8,845.80	9,051.00	9,050.60	9,297.00	8,295.90	8,582.00
<u>100-431-4100</u>	AUTO ALLOWANCE	5,400.00	5,400.00	5,400.00	2,284.59	0.00	0.00	0.00
Category: 1000 - PERSONNEL SERVICES Total:		161,932.60	161,852.33	166,256.00	162,780.03	164,306.00	146,288.62	165,331.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>100-431-3100</u>	OFFICE SUPPLIES	1,279.00	1,216.10	1,415.00	1,109.90	1,346.00	786.54	1,346.00
<u>100-431-3101</u>	DEMONSTRATION SUPPLIES	250.00	236.63	250.00	172.68	250.00	157.15	250.00
<u>100-431-3110</u>	POSTAGE	100.00	0.00	100.00	0.00	100.00	17.98	100.00
<u>100-431-3300</u>	GASOLINE (COUNTY VEHICLE)	7,511.00	5,175.31	7,701.00	5,637.60	8,050.00	5,926.09	8,050.00
<u>100-431-3657</u>	OFFICE FURNITURE & EQUIPM...	426.00	425.18	450.00	398.36	366.00	59.78	450.00
<u>100-431-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	1,260.00	730.38	1,260.00	674.76	1,260.00	449.84	1,260.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		10,826.00	7,783.60	11,176.00	7,993.30	11,372.00	7,397.38	11,456.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>100-431-4200</u>	TELEPHONE	1,700.00	957.95	1,700.00	680.37	1,700.00	478.30	1,700.00
<u>100-431-4260</u>	MILEAGE	400.00	220.29	400.00	142.95	400.00	161.64	400.00
<u>100-431-4400</u>	UTILITIES	4,712.00	4,629.86	5,244.00	4,823.80	5,244.00	3,384.95	5,244.00
<u>100-431-4520</u>	REPAIR & MAINT / OFFICE EQU...	80.00	0.00	100.00	0.00	0.00	0.00	0.00
<u>100-431-4522</u>	REPAIR & MAINT / COPIER	650.00	435.25	650.00	314.67	750.00	351.59	750.00
<u>100-431-4540</u>	REPAIR / VEHICLES	1,734.00	1,655.55	4,000.00	706.72	2,773.00	1,342.59	4,000.00
<u>100-431-4810</u>	MEMBERSHIP DUES	475.00	246.94	475.00	246.94	475.00	306.94	475.00
<u>100-431-4812</u>	CONFERENCE / SEMINAR EXPE...	7,039.00	7,038.28	8,029.00	8,028.82	8,927.00	8,926.16	8,200.00
<u>100-431-4814</u>	CONFERENCE / SEMINAR EXPE...	6,397.00	6,396.89	6,120.00	6,119.36	6,100.00	6,036.94	7,100.00

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		Defined Budgets					
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
							2026-2027 FY27 REQUESTED
<u>100-431-4825</u>	INSURANCE / FLEET	115.00	115.00	230.00	133.00	399.00	399.00
	Category: 3000 - OTHER SERVICES AND CHARGES Total:	23,302.00	21,696.01	26,948.00	21,196.63	26,768.00	21,388.11
	Category: 4000 - CAPITAL OUTLAY						
<u>100-431-5730</u>	C.O. VEHICLE	0.00	0.00	61,000.00	52,990.00	0.00	0.00
<u>100-431-5760</u>	C.O. COMPUTER EQUIPMENT	1,118.00	1,118.00	1,088.00	1,087.50	0.00	0.00
	Category: 4000 - CAPITAL OUTLAY Total:	1,118.00	1,118.00	62,088.00	54,077.50	0.00	0.00
	Department: 431 - EXTENSION SERVICE Total:	197,178.60	192,449.94	266,468.00	246,047.46	202,446.00	175,074.11
	Fund: 100 - GENERAL FUND Total:	18,132,820.91	16,572,413.16	20,287,099.95	17,609,891.06	20,806,463.29	16,453,231.05
							19,933,876.92

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE								
Department: 107 - CC ARCHIVE								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>107-107-4354</u>	RESTORATION OF RECORD BO...	60,000.00	60,000.00	70,000.00	70,000.00	60,000.00	31,161.24	40,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		60,000.00	60,000.00	70,000.00	70,000.00	60,000.00	31,161.24	40,000.00
Department: 107 - CC ARCHIVE Total:		60,000.00	60,000.00	70,000.00	70,000.00	60,000.00	31,161.24	40,000.00
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE Total:		60,000.00	60,000.00	70,000.00	70,000.00	60,000.00	31,161.24	40,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026
Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND							
Department: 341 - MISSING DESCRIPTION							
Category: 3000 - OTHER SERVICES AND CHARGES							
108-341-4813 COUNTY JUDGE PROBATE CONT..	500.00	0.00	500.00	500.00	500.00	0.00	500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	500.00	0.00	500.00	500.00	500.00	0.00	500.00
Department: 341 - MISSING DESCRIPTION Total:	500.00	0.00	500.00	500.00	500.00	0.00	500.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:	500.00	0.00	500.00	500.00	500.00	0.00	500.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
Department: 695 - LAW LIBRARY								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>109-695-3857</u>	LAW BOOKS	2,000.00	1,594.89	2,000.00	1,362.30	26,000.00	23,794.10	28,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,000.00	1,594.89	2,000.00	1,362.30	26,000.00	23,794.10	28,500.00
Department: 695 - LAW LIBRARY Total:		2,000.00	1,594.89	2,000.00	1,362.30	26,000.00	23,794.10	28,500.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		2,000.00	1,594.89	2,000.00	1,362.30	26,000.00	23,794.10	28,500.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
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	3,000.00	0.00	3,000.00	0.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Department: 111 - COUNTY JURY FUND Total:		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Fund: 111 - COUNTY JURY FUND Total:		0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

							Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
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...	143,000.00	134,510.12	50,000.00	49,798.78	0.00	0.00	30,000.00
114-114-4533	COMPUTER MAINTENANCE	29,254.00	28,686.91	50,000.00	41,360.76	50,000.00	39,229.92	50,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		172,254.00	163,197.03	100,000.00	91,159.54	50,000.00	39,229.92	80,000.00
Department: 114 - COUNTY CLERK RECORDS MANAGEMENT Total:		172,254.00	163,197.03	100,000.00	91,159.54	50,000.00	39,229.92	80,000.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		172,254.00	163,197.03	100,000.00	91,159.54	50,000.00	39,229.92	80,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
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	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00
Department: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

							Defined Budgets
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
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 0.00 0.00 0.00 0.00							
Category: 4000 - CAPITAL OUTLAY Total:		3,000.00	0.00	0.00	0.00	0.00	0.00
Department: 441 - DISTRICT CLERK / MEDIATION Total:		3,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE Total:		3,000.00	0.00	0.00	0.00	0.00	0.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION								
Department: 600 - DEBT SERVICE								
Category: 2000 - SUPPLIES AND MATERIALS								
117-600-3340	OPERATING SUPPLIES / UNSPEC.	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		300.00	0.00	300.00	0.00	0.00	0.00	0.00
Department: 600 - DEBT SERVICE Total:		300.00	0.00	300.00	0.00	0.00	0.00	0.00
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:		300.00	0.00	300.00	0.00	0.00	0.00	0.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
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	0.00	0.00	5,000.00	0.00	5,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:	3,500.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Department: 118 - RECORDS MGMT DIGITAL PRESERVATION Total:	3,500.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:	3,500.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
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...	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Department: 309 - CHILD ABUSE PREVENTION Total:		1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND Total:		1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2027 FY27 REQUESTED
Fund: 121 - HAVA								
Department: 341 - MISSING DESCRIPTION								
Category: 3000 - OTHER SERVICES AND CHARGES								
121-341-4205	CELLULAR PHONE CHARGES	1,500.00	880.10	960.00	877.80	1,500.00	795.91	1,600.00
121-341-4401	DATA CONNECT FEE (WIRELESS...	1,500.00	808.33	720.00	774.90	1,500.00	687.72	1,600.00
121-341-4991	HAVA SECURITY GRANT	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,000.00	1,688.43	1,680.00	1,652.70	45,500.00	1,483.63	3,200.00
Department: 341 - MISSING DESCRIPTION Total:		3,000.00	1,688.43	1,680.00	1,652.70	45,500.00	1,483.63	3,200.00
Fund: 121 - HAVA Total:		3,000.00	1,688.43	1,680.00	1,652.70	45,500.00	1,483.63	3,200.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
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...	6,000.00	0.00	2,500.00	0.00	7,725.00	7,725.00	2,500.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		6,000.00	0.00	2,500.00	0.00	7,725.00	7,725.00	2,500.00
Department: 349 - DEPT 349 Total:		6,000.00	0.00	2,500.00	0.00	7,725.00	7,725.00	2,500.00
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE T...		6,000.00	0.00	2,500.00	0.00	7,725.00	7,725.00	2,500.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE								
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>124-124-4814</u>	EMPLOYEE TRAINING & EDUCA...	1,800.00	39.05	1,800.00	575.56	1,800.00	537.78	1,800.00
<u>124-124-4990</u>	MISCELLANEOUS EXPENSES	1,500.00	600.00	1,500.00	1,500.00	1,500.00	890.00	1,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		3,300.00	639.05	3,300.00	2,075.56	3,300.00	1,427.78	3,300.00
Department: 124 - VITAL STATISTICS RECORD PRESERVATION FEE To..		3,300.00	639.05	3,300.00	2,075.56	3,300.00	1,427.78	3,300.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:		3,300.00	639.05	3,300.00	2,075.56	3,300.00	1,427.78	3,300.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT								
Department: 400 - COUNTY JUDGE								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>127-400-3657</u>	OFFICE FURNITURE & EQUIPM...	0.00	0.00	712.00	711.94	0.00	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	712.00	711.94	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY								
<u>127-400-5720</u>	C.O. OFFICE FURNITURE & EQUIP	0.00	0.00	1,626.00	1,625.98	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	1,626.00	1,625.98	0.00	0.00	0.00
Department: 400 - COUNTY JUDGE Total:		0.00	0.00	2,338.00	2,337.92	0.00	0.00	0.00
Fund: 127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT Total:		0.00	0.00	2,338.00	2,337.92	0.00	0.00	0.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 129 - COURTHOUSE SECURITY (CHS)								
Department: 601 - COURTHOUSE SECURITY								
Category: 1000 - PERSONNEL SERVICES								
<u>129-601-1020</u>	SALARY / COURTHOUSE SECUR...	28,764.00	28,763.29	25,000.00	25,000.00	10,000.00	0.00	25,000.00
<u>129-601-2020</u>	FICA	2,196.00	2,195.34	1,915.00	1,915.00	765.00	0.00	1,913.00
<u>129-601-2030</u>	UNEMPLOYMENT COMPENSAT...	54.00	53.46	47.00	47.00	17.00	0.00	35.00
<u>129-601-2050</u>	RETIREMENT	4,603.00	4,602.14	4,000.00	4,000.00	1,600.00	0.00	4,000.00
Category: 1000 - PERSONNEL SERVICES Total:		35,617.00	35,614.23	30,962.00	30,962.00	12,382.00	0.00	30,948.00
Category: 4000 - CAPITAL OUTLAY								
<u>129-601-5710</u>	C.O. EQUIPMENT & MACHINERY	0.00	0.00	5,000.00	0.00	0.00	0.00	500.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	5,000.00	0.00	0.00	0.00	500.00
Department: 601 - COURTHOUSE SECURITY Total:		35,617.00	35,614.23	35,962.00	30,962.00	12,382.00	0.00	31,448.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		35,617.00	35,614.23	35,962.00	30,962.00	12,382.00	0.00	31,448.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
Department: 130 - JP BUILDING SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>130-130-4570</u>	SECURITY SERVICE	1,542.00	1,541.78	1,650.00	1,503.96	1,600.00	1,362.77	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,542.00	1,541.78	1,650.00	1,503.96	1,600.00	1,362.77	0.00
Category: 4000 - CAPITAL OUTLAY								
<u>130-130-5722</u>	C.O. COMPUTER EQPT / VIDEO...	882.00	881.48	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		882.00	881.48	0.00	0.00	0.00	0.00	0.00
Department: 130 - JP BUILDING SECURITY Total:		2,424.00	2,423.26	1,650.00	1,503.96	1,600.00	1,362.77	0.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		2,424.00	2,423.26	1,650.00	1,503.96	1,600.00	1,362.77	0.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER								
Department: 800 - ENERGY EFFICIENCY & CONSERVATION BLOCK GRANT (EECB)								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>132-800-1000</u>	LANGUAGE ACCESS / INTERPRE...	2,400.00	2,400.00	3,000.00	2,770.00	2,000.00	0.00	2,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		2,400.00	2,400.00	3,000.00	2,770.00	2,000.00	0.00	2,000.00
Department: 800 - ENERGY EFFICIENCY & CONSERVATION BLOCK GR...		2,400.00	2,400.00	3,000.00	2,770.00	2,000.00	0.00	2,000.00
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER Total:		2,400.00	2,400.00	3,000.00	2,770.00	2,000.00	0.00	2,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 133 - JUSTICE COURT SUPPORT FUND								
Department: 133 - JUSTICE SUPPORT								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>133-133-4570</u>	SECURITY SERVICE	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00
<u>133-133-4580</u>	VIDEO MAGISTRATION SERVICE...	8,880.00	8,880.00	8,880.00	8,880.00	9,120.00	8,140.00	8,800.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		8,880.00	8,880.00	10,700.00	8,880.00	9,120.00	8,140.00	8,800.00
Department: 133 - JUSTICE SUPPORT Total:		8,880.00	8,880.00	10,700.00	8,880.00	9,120.00	8,140.00	8,800.00
Fund: 133 - JUSTICE COURT SUPPORT FUND Total:		8,880.00	8,880.00	10,700.00	8,880.00	9,120.00	8,140.00	8,800.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets					
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
							2026-2027 FY27 REQUESTED
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	0.00	0.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		2,500.00	0.00	2,500.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES							
<u>140-600-4354</u>	RESTORATION OF RECORD BO...	50,000.00	25,444.24	50,000.00	24,521.96	20,000.00	14,000.00
<u>140-600-4999</u>	MISCELLANEOUS	1,080.00	0.00	1,080.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		51,080.00	25,444.24	51,080.00	24,521.96	20,000.00	14,000.00
Category: 4000 - CAPITAL OUTLAY							
<u>140-600-5720</u>	C.O. OFFICE FURNITURE & EQU...	10,000.00	0.00	10,000.00	0.00	0.00	7,900.00
Category: 4000 - CAPITAL OUTLAY Total:		10,000.00	0.00	10,000.00	0.00	0.00	7,900.00
Department: 600 - DEBT SERVICE Total:		63,580.00	25,444.24	63,580.00	24,521.96	20,000.00	21,900.00
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND Total:		63,580.00	25,444.24	63,580.00	24,521.96	20,000.00	21,900.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 153 - COURT REPORTER SERVICE								
Department: 601 - COURTHOUSE SECURITY								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>153-601-1000</u>	COURT REPORTER SERVICE	5,000.00	1,780.00	10,000.00	3,339.01	10,000.00	7,083.89	10,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		5,000.00	1,780.00	10,000.00	3,339.01	10,000.00	7,083.89	10,000.00
Department: 601 - COURTHOUSE SECURITY Total:		5,000.00	1,780.00	10,000.00	3,339.01	10,000.00	7,083.89	10,000.00
Fund: 153 - COURT REPORTER SERVICE Total:		5,000.00	1,780.00	10,000.00	3,339.01	10,000.00	7,083.89	10,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
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	390.00	550.00	330.00	550.00	240.00	550.00
<u>156-156-4521</u>	REPAIR/MAINT JP #3	2,700.00	2,672.55	3,000.00	2,968.73	3,000.00	2,365.02	3,100.00
<u>156-156-4522</u>	REPAIR/MAINT JP# 4	2,500.00	2,109.40	2,500.00	2,297.73	3,300.00	2,714.45	3,300.00
<u>156-156-4812</u>	CONFERENCE JP #1	3,000.00	2,399.82	3,000.00	2,153.50	3,000.00	2,761.68	2,000.00
<u>156-156-4813</u>	CONFERENCE JP# 3	2,500.00	755.28	3,000.00	2,805.55	3,000.00	1,051.80	3,000.00
<u>156-156-4814</u>	CONFERENCE JP# 4	3,000.00	1,092.58	3,000.00	2,933.80	3,000.00	808.90	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		14,250.00	9,419.63	15,050.00	13,489.31	15,850.00	9,941.85	14,950.00
Category: 4000 - CAPITAL OUTLAY								
<u>156-156-5720</u>	C.O. OFFICE FURN & EQPT #1	2,500.00	1,243.43	2,500.00	0.00	2,500.00	0.00	1,500.00
<u>156-156-5721</u>	C.O. OFFICE FURN & EQPT #3	2,500.00	1,135.99	1,700.00	0.00	2,500.00	0.00	1,000.00
<u>156-156-5722</u>	C.O. OFFICE FURN & EQPT. #4	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 4000 - CAPITAL OUTLAY Total:		5,000.00	2,379.42	5,200.00	0.00	6,000.00	0.00	3,500.00
Department: 156 - JUSTICE COURT TECHNOLOGY FUND (JCTF) Total:		19,250.00	11,799.05	20,250.00	13,489.31	21,850.00	9,941.85	18,450.00
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND To..		19,250.00	11,799.05	20,250.00	13,489.31	21,850.00	9,941.85	18,450.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY								
Category: 4000 - CAPITAL OUTLAY								
<u>157-157-5760</u>	C.O. COMPUTER EQUIPMENT	7,600.00	0.00	3,800.00	0.00	7,600.00	0.00	7,600.00
	Category: 4000 - CAPITAL OUTLAY Total:	7,600.00	0.00	3,800.00	0.00	7,600.00	0.00	7,600.00
	Department: 157 - COUNTY & DISTRICT COURT TECHNOLOGY Total:	7,600.00	0.00	3,800.00	0.00	7,600.00	0.00	7,600.00
	Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	7,600.00	0.00	3,800.00	0.00	7,600.00	0.00	7,600.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
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...	1,511.00	1,367.15	1,500.00	1,364.52	1,500.00	1,500.00	1,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		1,511.00	1,367.15	1,500.00	1,364.52	1,500.00	1,500.00	1,500.00
Department: 601 - COURTHOUSE SECURITY Total:		1,511.00	1,367.15	1,500.00	1,364.52	1,500.00	1,500.00	1,500.00
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:		1,511.00	1,367.15	1,500.00	1,364.52	1,500.00	1,500.00	1,500.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 200 - SCAAP								
Department: 400 - COUNTY JUDGE								
Category: 3000 - OTHER SERVICES AND CHARGES								
200-400-4999	SCAAP EXPENDITURES	15,000.00	14,981.57	15,000.00	11,635.60	15,000.00	6,475.00	15,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		15,000.00	14,981.57	15,000.00	11,635.60	15,000.00	6,475.00	15,000.00
Department: 400 - COUNTY JUDGE Total:		15,000.00	14,981.57	15,000.00	11,635.60	15,000.00	6,475.00	15,000.00
Fund: 200 - SCAAP Total:		15,000.00	14,981.57	15,000.00	11,635.60	15,000.00	6,475.00	15,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 202 - SHERIFF OFFICE 287(g) & SB8								
Department: 420 - COUNTY JAIL								
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>202-420-4051</u>	MEDICAL SERVICES / PRISONERS	0.00	0.00	0.00	0.00	6,000.00	0.00	10,000.00
<u>202-420-4540</u>	REPAIR / VEHICLES / JAIL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<u>202-420-4882</u>	OUT OF COUNTY BOARDING / ...	0.00	0.00	0.00	0.00	40,000.00	14,931.02	75,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	0.00	0.00	51,000.00	14,931.02	90,000.00
Category: 4000 - CAPITAL OUTLAY								
<u>202-420-5720</u>	C.O. OFFICE FURNITURE & EQU...	0.00	0.00	0.00	0.00	0.00	1,375.56	0.00
<u>202-420-5735</u>	C.O. RADIOS/JAIL	0.00	0.00	0.00	0.00	0.00	8,353.88	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	9,729.44	0.00
Department: 420 - COUNTY JAIL Total:		0.00	0.00	0.00	0.00	51,000.00	24,660.46	90,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Department: 425 - COUNTY SHERIFF								
Category: 2000 - SUPPLIES AND MATERIALS								
<u>202-425-3340</u>	OPERATING SUPPLIES / UNSPEC..	0.00	0.00	0.00	0.00	0.00	377.00	2,000.00
<u>202-425-3660</u>	COMPUTER SOFTWARE - SO	0.00	0.00	0.00	0.00	12,000.00	10,925.00	12,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	12,000.00	11,302.00	14,000.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>202-425-4540</u>	REPAIR / VEHICLES / SO	0.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00
Category: 4000 - CAPITAL OUTLAY								
<u>202-425-5730</u>	C.O. VEHICLE / SO	0.00	0.00	0.00	0.00	0.00	110,325.00	0.00
<u>202-425-5760</u>	C.O. COMPUTER EQUIPMENT/...	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	10,000.00	110,325.00	10,000.00
Department: 425 - COUNTY SHERIFF Total:		0.00	0.00	0.00	0.00	27,000.00	121,627.00	34,000.00
Fund: 202 - SHERIFF OFFICE 287(g) & SB8 Total:		0.00	0.00	0.00	0.00	78,000.00	146,287.46	124,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT								
Department: 411 - COUNTY ATTORNEY								
Category: 1000 - PERSONNEL SERVICES								
203-411-1006	SALARY / PART TIME / INVESTI...	0.00	0.00	0.00	0.00	48,468.00	26,218.21	49,976.00
203-411-1305	SALARY / SALARY ASSISTANCE ...	114,838.25	114,838.25	30,411.00	30,410.40	25,415.00	21,179.00	25,699.00
203-411-1306	SALARY / ASSISTANT ATTORNEY..	26,896.15	26,896.15	104,160.00	104,160.00	66,450.00	58,782.71	66,450.00
203-411-2010	HEALTH INSURANCE	844.24	844.24	10,509.80	10,508.88	0.00	0.00	0.00
203-411-2020	FICA	10,842.79	10,842.79	10,266.57	10,266.50	10,736.00	8,105.40	10,873.00
203-411-2030	UNEMPLOYMENT INSURANCE	269.47	269.47	246.19	235.56	239.00	156.60	242.00
203-411-2040	WORKERS COMPENSATION	535.29	535.29	217.18	216.22	1,189.00	842.28	1,154.00
203-411-2050	RETIREMENT	22,677.46	22,677.46	21,532.00	21,531.01	22,454.00	16,988.78	20,608.00
Category: 1000 - PERSONNEL SERVICES Total:		176,903.65	176,903.65	177,342.74	177,328.57	174,951.00	132,272.98	175,002.00
Category: 3000 - OTHER SERVICES AND CHARGES								
203-411-4001	PAYMENTS TO COMPTROLLER	0.00	0.00	0.00	0.00	0.00	338.97	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	0.00	0.00	0.00	338.97	0.00
Department: 411 - COUNTY ATTORNEY Total:		176,903.65	176,903.65	177,342.74	177,328.57	174,951.00	132,611.95	175,002.00
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT ...		176,903.65	176,903.65	177,342.74	177,328.57	174,951.00	132,611.95	175,002.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
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	609.00	608.83	3,824.00	2,508.93	3,442.50
<u>204-425-2030</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	15.00	14.20	85.00	53.02	68.00
<u>204-425-2040</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	104.00	0.00	880.00
<u>204-425-2050</u>	RETIREMENT	0.00	0.00	1,352.00	1,352.00	7,998.00	5,688.00	6,525.00
<u>204-425-2057</u>	CERTIFICATION	0.00	0.00	8,450.00	8,450.00	49,985.00	35,550.00	45,000.00
Category: 1000 - PERSONNEL SERVICES Total:		0.00	0.00	10,426.00	10,425.03	61,996.00	43,799.95	55,915.50
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>204-425-4001</u>	PAYMENTS TO COMPTROLLER	0.00	0.00	0.00	0.00	0.00	41,663.27	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		0.00	0.00	0.00	0.00	0.00	41,663.27	0.00
Category: 4000 - CAPITAL OUTLAY								
<u>204-425-5710</u>	C.O. EQUIPMENT & MACHINERY	350,000.00	255,131.39	339,574.00	436,937.90	288,004.00	103,291.30	300,000.00
Category: 4000 - CAPITAL OUTLAY Total:		350,000.00	255,131.39	339,574.00	436,937.90	288,004.00	103,291.30	300,000.00
Department: 425 - COUNTY SHERIFF Total:		350,000.00	255,131.39	350,000.00	447,362.93	350,000.00	188,754.52	355,915.50
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS Tot...		350,000.00	255,131.39	350,000.00	447,362.93	350,000.00	188,754.52	355,915.50

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets					
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
							2026-2027 FY27 REQUESTED
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
Category: 1000 - PERSONNEL SERVICES Total:		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
Department: 600 - DEBT SERVICE Total:		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
Fund: 207 - REVOLVING LOAN FUND Total:		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 211 - ROAD AND BRIDGE # 1								
Department: 611 - ROAD AND BRIDGE # 1								
Category: 1000 - PERSONNEL SERVICES								
<u>211-611-1001</u>	SALARY - COMMISSIONER	75,524.10	75,524.10	76,564.10	76,564.10	77,864.10	69,030.17	78,644.10
<u>211-611-1002</u>	SALARY / EMPLOYEES (7) / HO...	369,679.00	315,124.20	376,706.00	376,706.00	384,759.00	339,084.56	391,519.00
<u>211-611-1004</u>	SALARY / FOREMAN (1) / HOUR...	55,141.00	55,140.86	58,353.00	58,352.26	57,481.00	50,998.42	58,261.00
<u>211-611-1005</u>	LONGEVITY	23,400.00	23,400.00	26,040.00	25,840.00	20,980.00	20,410.00	22,900.00
<u>211-611-2010</u>	HEALTH INSURANCE	90,162.00	80,144.32	92,407.00	90,245.32	98,974.00	90,664.02	98,320.00
<u>211-611-2020</u>	FICA	40,250.00	33,708.47	41,168.00	38,964.93	41,577.00	35,042.43	42,360.00
<u>211-611-2030</u>	UNEMPLOYMENT COMPENSAT...	846.00	729.45	865.00	795.18	788.00	616.89	473.00
<u>211-611-2040</u>	WORKERS COMPENSATION	9,792.00	9,791.04	10,269.00	10,268.05	10,495.00	7,760.16	10,552.00
<u>211-611-2050</u>	RETIREMENT	83,878.00	75,405.88	86,103.00	85,533.58	86,958.00	77,107.27	80,290.00
<u>211-611-2056</u>	CELL PHONE ALLOWANCE	2,400.00	2,100.00	2,400.00	2,175.00	2,400.00	2,400.00	2,400.00
Category: 1000 - PERSONNEL SERVICES Total:		751,072.10	671,068.32	770,875.10	765,444.42	782,276.10	693,113.92	785,719.10
Category: 2000 - SUPPLIES AND MATERIALS								
<u>211-611-2055</u>	UNIFORM RENTAL SERVICE	5,350.00	5,245.62	6,368.00	6,317.43	8,864.00	7,240.63	8,000.00
<u>211-611-3100</u>	OFFICE SUPPLIES	805.00	804.94	1,733.00	1,732.39	1,400.00	1,282.37	1,100.00
<u>211-611-3300</u>	GASOLINE AND DIESEL	119,182.00	100,101.71	115,701.00	110,763.96	120,000.00	113,803.99	125,000.00
<u>211-611-3305</u>	LUBRICANTS	6,957.00	6,923.13	8,162.00	8,161.64	7,000.00	5,147.81	7,700.00
<u>211-611-3400</u>	MATERIALS AND SUPPLIES	6,841.00	6,840.20	6,255.00	6,254.63	12,456.00	9,910.94	6,000.00
<u>211-611-3420</u>	HERBICIDE	1,883.00	845.26	1,500.00	1,401.43	1,600.00	798.85	2,000.00
<u>211-611-3540</u>	EQUIPMENT REPAIR PARTS	40,000.00	26,209.61	26,000.00	25,607.26	40,000.00	22,524.27	40,000.00
<u>211-611-3541</u>	GRADER BLADES	10,000.00	6,066.40	5,943.00	5,942.97	6,900.00	0.00	8,000.00
<u>211-611-3542</u>	TIRES, TUBES & BATTERIES	35,000.00	33,550.03	37,580.00	37,579.68	35,000.00	15,312.45	35,000.00
<u>211-611-3560</u>	WELDING SUPPLIES	600.00	168.90	200.00	0.00	500.00	273.32	500.00
<u>211-611-3570</u>	BASE MATERIALS	150,000.00	91,771.18	134,845.00	134,844.85	150,000.00	109,965.63	150,000.00
<u>211-611-3571</u>	GRAVEL / STATE	7,265.00	7,265.00	6,745.00	6,745.00	6,745.00	6,745.00	6,720.00
<u>211-611-3580</u>	SURFACING MATERIALS / EMU...	150,000.00	62,139.79	181,515.00	181,514.60	150,000.00	75,373.09	200,000.00
<u>211-611-3590</u>	LUMBER	1,500.00	74.29	160.00	37.87	150.00	130.47	500.00
<u>211-611-3600</u>	CULVERTS	8,000.00	6,295.88	8,324.00	8,323.56	8,000.00	0.00	6,000.00
<u>211-611-3610</u>	CONCRETE	10,602.00	10,601.57	1,420.00	1,419.66	3,527.00	1,447.82	10,000.00
<u>211-611-3620</u>	SIGNS	3,982.00	3,981.38	4,008.00	4,007.02	4,000.00	2,019.32	2,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>211-611-3630</u>	SMALL TOOLS / MINOR EQUIP...	3,728.00	3,727.53	6,833.00	6,832.94	7,500.00	5,633.83	5,000.00
<u>211-611-3657</u>	OFFICE FURNITURE & EQUIPM...	401.00	400.81	393.00	333.28	400.00	270.09	400.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		562,096.00	373,013.23	553,685.00	547,820.17	564,042.00	377,879.88	613,920.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>211-611-4054</u>	EMPLOYEE PHYSICALS/MEDICA...	1,500.00	1,115.61	1,500.00	1,146.66	1,500.00	970.00	1,500.00
<u>211-611-4071</u>	WASTE DISPOSAL	0.00	0.00	1,350.00	1,342.50	250.00	0.00	1,000.00
<u>211-611-4200</u>	TELEPHONE	843.00	408.54	727.00	349.02	1,200.00	274.49	600.00
<u>211-611-4400</u>	UTILITIES	7,150.00	7,149.98	7,782.00	7,781.23	7,000.00	6,179.51	8,000.00
<u>211-611-4401</u>	DATA CONNECT FEE (WIRELESS)	0.00	0.00	335.00	335.00	550.00	382.50	550.00
<u>211-611-4500</u>	REPAIR / BUILDING STRUCTURE	2,015.00	48.01	3,945.00	1,829.36	4,000.00	0.00	4,000.00
<u>211-611-4510</u>	REPAIR / MACHINERY & EQUI...	60,000.00	53,891.39	44,989.00	32,182.62	60,000.00	31,196.93	50,000.00
<u>211-611-4540</u>	REPAIR / VEHICLES	60,000.00	48,647.88	54,781.00	44,643.11	60,000.00	57,754.38	55,000.00
<u>211-611-4560</u>	REPAIR / RADIO	0.00	0.00	500.00	0.00	1,100.00	0.00	500.00
<u>211-611-4561</u>	RADIO SERVICE FEE / LCRA	960.00	0.00	200.00	0.00	200.00	0.00	0.00
<u>211-611-4598</u>	PEST CONTROL SERVICE	500.00	0.00	500.00	0.00	500.00	0.00	0.00
<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	1,778.00	0.00	0.00	0.00	0.00
<u>211-611-4800</u>	BOND PREMIUM	0.00	0.00	200.00	177.50	200.00	0.00	200.00
<u>211-611-4812</u>	CONFERENCE / SEMINAR EXPE...	1,000.00	0.00	1,669.00	1,668.34	4,200.00	4,004.37	5,000.00
<u>211-611-4814</u>	EMPLOYEE TRAINING & EDUCA...	1,200.00	915.61	0.00	0.00	5,099.00	5,098.30	1,200.00
<u>211-611-4820</u>	INSURANCE / PROPERTY / LIAB...	1,696.00	1,696.00	2,012.00	2,012.00	2,004.00	2,004.00	2,500.00
<u>211-611-4825</u>	INSURANCE / FLEET	6,492.00	6,492.00	8,367.00	8,367.00	7,400.00	7,055.00	8,000.00
<u>211-611-4830</u>	INSURANCE / MOBILE ROAD E...	5,620.00	4,496.03	3,733.00	4,416.34	4,000.00	3,902.17	4,100.00
<u>211-611-4860</u>	CONTRACT LABOR	26,040.00	0.00	40,000.00	33,211.67	40,000.00	0.00	40,000.00
<u>211-611-4998</u>	SHARED SECRETARY EXPENSE	27,261.00	27,261.00	27,600.00	27,600.00	29,643.00	29,642.67	22,408.00
<u>211-611-4999</u>	MISCELLANEOUS	3,480.00	614.40	0.00	0.00	0.00	0.00	4,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		206,757.00	152,736.45	202,968.00	167,062.35	229,846.00	148,464.32	209,558.00
Category: 4000 - CAPITAL OUTLAY								
<u>211-611-5302</u>	C.O. RIGHT OF WAY ACQUISITI...	4,265.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>211-611-5710</u>	C.O. EQUIPMENT & MACHINERY	235,968.00	235,967.33	235,250.00	212,480.00	133,785.00	128,784.45	7,000.00
<u>211-611-5715</u>	C.O. LEASE / PURCHASE EQPT /...	20,753.00	20,752.06	1,772.00	1,770.36	55,030.45	49,577.34	64,257.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>211-611-5716</u>	C.O. LEASE / PURCHASE EQPT / ...	571.00	570.62	7.00	6.44	14,523.54	13,256.63	13,229.00
<u>211-611-5720</u>	C.O. OFFICE FURNITURE & EQU...	0.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00
<u>211-611-5730</u>	C.O. VEHICLE	0.00	0.00	70,000.00	62,957.35	0.00	0.00	0.00
<u>211-611-5735</u>	C.O. RADIOS	0.00	0.00	600.00	0.00	0.00	0.00	0.00
<u>211-611-5760</u>	C.O. COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	1,667.67	1,500.00
Category: 4000 - CAPITAL OUTLAY Total:		261,557.00	257,290.01	309,629.00	277,214.15	207,338.99	193,286.09	86,986.00
Department: 611 - ROAD AND BRIDGE # 1 Total:		1,781,482.10	1,454,108.01	1,837,157.10	1,757,541.09	1,783,503.09	1,412,744.21	1,696,183.10
Fund: 211 - ROAD AND BRIDGE # 1 Total:		1,781,482.10	1,454,108.01	1,837,157.10	1,757,541.09	1,783,503.09	1,412,744.21	1,696,183.10

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 212 - ROAD AND BRIDGE # 2								
Department: 612 - ROAD AND BRIDGE # 2								
Category: 1000 - PERSONNEL SERVICES								
<u>212-612-1001</u>	SALARY-COMMISSIONER	75,524.10	75,524.10	76,564.10	76,564.10	77,864.10	69,021.58	78,644.10
<u>212-612-1002</u>	SALARY / EMPLOYEES (7) / HO...	369,679.00	369,596.84	430,442.00	412,150.14	439,910.00	378,892.39	391,519.00
<u>212-612-1004</u>	SALARY / LEAD (2) / HOURLY	109,783.00	109,782.48	111,863.00	111,862.43	114,463.00	102,050.12	116,023.00
<u>212-612-1005</u>	LONGEVITY	22,260.00	22,260.00	24,420.00	24,420.00	29,220.00	29,220.00	24,480.00
<u>212-612-2010</u>	HEALTH INSURANCE	100,180.00	100,114.52	115,597.00	107,669.04	117,728.00	104,281.58	109,244.00
<u>212-612-2020</u>	FICA	43,912.00	43,741.16	49,469.00	46,238.48	50,629.00	44,076.23	46,923.00
<u>212-612-2030</u>	UNEMPLOYMENT COMPENSAT...	952.00	936.20	1,076.00	938.02	986.00	763.89	533.00
<u>212-612-2040</u>	WORKERS COMPENSATION	10,994.00	10,993.48	12,780.00	12,779.74	13,094.00	9,691.47	11,935.00
<u>212-612-2050</u>	RETIREMENT	92,791.00	92,777.56	103,465.00	98,242.65	105,891.00	93,148.88	88,938.00
<u>212-612-2056</u>	CELL PHONE ALLOWANCE	2,700.00	2,700.00	3,000.00	2,700.00	3,000.00	3,000.00	2,700.00
Category: 1000 - PERSONNEL SERVICES Total:		828,775.10	828,426.34	928,676.10	893,564.60	952,785.10	834,146.14	870,939.10
Category: 2000 - SUPPLIES AND MATERIALS								
<u>212-612-2055</u>	UNIFORM RENTAL SERVICE	6,150.00	5,932.53	7,608.00	7,607.26	8,700.00	7,438.83	7,200.00
<u>212-612-3100</u>	OFFICE SUPPLIES	2,044.00	2,043.97	1,611.00	1,610.75	1,500.00	1,182.59	1,500.00
<u>212-612-3300</u>	GASOLINE AND DIESEL	116,726.00	97,282.55	116,692.00	94,808.03	134,000.00	128,862.95	130,000.00
<u>212-612-3301</u>	OFF ROAD DYED DIESEL	78,466.00	35,572.58	85,000.00	32,049.81	70,000.00	37,892.57	93,500.00
<u>212-612-3305</u>	LUBRICANTS	8,984.00	8,427.94	9,235.00	9,234.63	10,000.00	9,778.36	10,000.00
<u>212-612-3400</u>	MATERIALS AND SUPPLIES	6,038.00	6,037.44	6,000.00	5,471.44	6,000.00	4,324.54	6,000.00
<u>212-612-3420</u>	HERBICIDE	650.00	0.00	3,000.00	0.00	4,000.00	0.00	4,000.00
<u>212-612-3540</u>	EQUIPMENT REPAIR PARTS	35,000.00	31,876.06	24,030.00	23,374.87	35,000.00	20,412.33	35,000.00
<u>212-612-3541</u>	GRADER BLADES	6,524.00	0.00	12,000.00	11,612.70	11,000.00	0.00	6,000.00
<u>212-612-3542</u>	TIRES, TUBES & BATTERIES	29,411.00	29,410.62	30,000.00	27,036.07	30,000.00	12,730.51	30,000.00
<u>212-612-3560</u>	WELDING SUPPLIES	1,033.00	1,032.76	1,000.00	493.17	1,500.00	0.00	1,500.00
<u>212-612-3570</u>	BASE MATERIALS	176,144.00	176,143.52	173,963.00	166,502.89	310,000.00	246,969.18	200,000.00
<u>212-612-3571</u>	GRAVEL / STATE	7,265.00	7,265.00	6,745.00	6,745.00	6,745.00	6,745.00	6,720.00
<u>212-612-3580</u>	SURFACING MATERIALS / EMU...	105,312.00	105,311.65	172,991.00	172,990.64	170,000.00	146,669.51	250,000.00
<u>212-612-3590</u>	LUMBER	1,000.00	383.14	1,000.00	27.64	1,000.00	115.14	1,000.00
<u>212-612-3600</u>	CULVERTS	24,036.00	24,036.00	30,000.00	23,516.00	0.00	0.00	20,000.00
<u>212-612-3610</u>	CONCRETE	5,000.00	11.41	3,528.00	29.50	5,000.00	0.00	1,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>212-612-3620</u>	SIGNS	5,702.00	5,701.54	5,000.00	3,712.09	5,000.00	2,815.12	5,000.00
<u>212-612-3630</u>	SMALL TOOLS / MINOR EQUIP...	4,691.00	3,951.01	5,000.00	4,458.84	5,000.00	830.81	5,000.00
<u>212-612-3657</u>	OFFICE FURNITURE & EQUIPM...	1,000.00	646.49	3,261.00	2,690.36	1,000.00	44.74	100.00
<u>212-612-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	560.00	539.01	600.00	539.40	600.00	449.50	600.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		621,736.00	541,605.22	698,264.00	594,511.09	816,045.00	627,261.68	814,120.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>212-612-4054</u>	EMPLOYEE PHYSICALS/MEDICA...	1,511.00	1,510.13	2,400.00	2,140.84	1,940.00	1,940.00	2,000.00
<u>212-612-4071</u>	WASTE DISPOSAL	0.00	0.00	1,000.00	493.00	510.00	50.00	1,000.00
<u>212-612-4200</u>	TELEPHONE	1,300.00	1,137.72	1,000.00	654.58	1,000.00	505.18	1,000.00
<u>212-612-4400</u>	UTILITIES	2,675.00	2,674.95	2,856.00	2,855.71	2,700.00	2,516.36	2,800.00
<u>212-612-4401</u>	DATA CONNECT FEE (WIRELESS)	425.00	360.00	444.00	360.00	600.00	300.00	550.00
<u>212-612-4500</u>	REPAIR / BUILDING STRUCTURE	111.00	110.35	5,000.00	1,138.33	1,000.00	397.25	5,000.00
<u>212-612-4510</u>	REPAIR / MACHINERY & EQUI...	33,822.00	33,821.81	31,005.00	25,873.01	32,000.00	16,495.46	35,000.00
<u>212-612-4540</u>	REPAIR / VEHICLES	29,023.00	24,865.39	44,965.00	44,964.21	42,000.00	35,936.07	30,000.00
<u>212-612-4560</u>	REPAIR / RADIO	700.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>212-612-4561</u>	RADIO SERVICE FEE / LCRA	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00
<u>212-612-4610</u>	EQUIPMENT HIRE (RENT / LEAS...	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
<u>212-612-4800</u>	BOND PREMIUM	200.00	0.00	0.00	0.00	50.00	50.00	200.00
<u>212-612-4812</u>	CONFERENCE / SEMINAR EXPE...	2,000.00	0.00	2,000.00	0.00	2,000.00	1,783.30	5,000.00
<u>212-612-4814</u>	EMPLOYEE TRAINING & EDUCA...	1,000.00	915.61	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>212-612-4820</u>	INSURANCE / PROPERTY / LIAB...	1,800.00	1,688.00	2,245.00	2,245.00	2,900.00	1,226.00	1,500.00
<u>212-612-4825</u>	INSURANCE / FLEET	10,806.00	9,357.00	13,472.00	13,472.00	17,000.00	11,620.00	13,000.00
<u>212-612-4830</u>	INSURANCE / MOBILE ROAD E...	7,494.00	7,205.97	7,755.00	5,397.21	6,500.00	5,303.16	5,700.00
<u>212-612-4860</u>	CONTRACT LABOR	3,500.00	2,500.00	17,900.00	10,691.67	20,000.00	0.00	20,000.00
<u>212-612-4861</u>	JANITORIAL SERVICES	3,000.00	1,500.00	3,000.00	240.00	3,000.00	60.00	3,000.00
<u>212-612-4895</u>	SEAL COATING	78,308.00	0.00	90,000.00	0.00	0.00	0.00	0.00
<u>212-612-4990</u>	BRIDGE CONSTRUCTION	0.00	0.00	6,225.00	0.00	0.00	0.00	0.00
<u>212-612-4993</u>	HAZARDOUS SUBSTANCE LICE...	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<u>212-612-4998</u>	SHARED SECRETARY EXPENSE	27,261.00	27,261.00	27,600.00	27,600.00	29,643.00	29,642.67	22,408.00
<u>212-612-4999</u>	MISCELLANEOUS	1,862.00	0.00	2,100.00	0.00	1,500.00	0.00	3,000.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		215,448.00	114,907.93	271,617.00	138,125.56	169,993.00	107,825.45	158,208.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Category: 4000 - CAPITAL OUTLAY								
<u>212-612-5305</u>	CONSTRUCT BUILDING	40,101.00	40,100.89	6,362.00	6,361.30	0.00	0.00	4,000.00
<u>212-612-5710</u>	C.O. EQUIPMENT & MACHINERY	250,233.00	250,232.68	143,769.00	298,769.00	0.00	0.00	7,000.00
<u>212-612-5715</u>	C.O. LEASE / PURCHASE EQPT / ...	102,484.00	102,243.23	50,866.00	50,863.65	54,844.00	49,216.64	99,550.00
<u>212-612-5716</u>	C.O. LEASE / PURCHASE EQPT / ...	4,620.00	4,618.20	1,937.00	1,936.93	15,863.00	14,061.69	19,281.00
<u>212-612-5720</u>	C.O. OFFICE FURNITURE & EQU...	3,349.00	2,749.00	600.00	0.00	1,000.00	0.00	1,000.00
<u>212-612-5730</u>	C.O. VEHICLE	61,288.00	60,671.70	0.00	0.00	0.00	0.00	0.00
<u>212-612-5735</u>	C.O. RADIOS	0.00	0.00	8,600.00	8,447.87	0.00	0.00	0.00
<u>212-612-5760</u>	C.O. COMPUTER EQUIPMENT	1,500.00	0.00	138.00	0.00	1,900.00	1,667.67	1,500.00
Category: 4000 - CAPITAL OUTLAY Total:		463,575.00	460,615.70	212,272.00	366,378.75	73,607.00	64,946.00	132,331.00
Department: 612 - ROAD AND BRIDGE # 2 Total:		2,129,534.10	1,945,555.19	2,110,829.10	1,992,580.00	2,012,430.10	1,634,179.27	1,975,598.10
Fund: 212 - ROAD AND BRIDGE # 2 Total:		2,129,534.10	1,945,555.19	2,110,829.10	1,992,580.00	2,012,430.10	1,634,179.27	1,975,598.10

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 213 - ROAD AND BRIDGE # 3								
Department: 613 - ROAD AND BRIDGE # 3								
Category: 1000 - PERSONNEL SERVICES								
<u>213-613-1001</u>	SALARY - COMMISSIONER	75,524.10	75,524.10	76,564.10	76,564.10	77,864.10	69,030.17	78,644.10
<u>213-613-1002</u>	SALARY / EMPLOYEES (5) / HO...	369,679.00	314,628.46	376,814.00	328,290.83	329,308.00	286,655.85	279,656.00
<u>213-613-1003</u>	SALARY / FOREMAN (2) / HOUR...	0.00	0.00	0.00	0.00	57,232.00	50,998.50	116,522.00
<u>213-613-1005</u>	LONGEVITY	25,680.00	25,680.00	24,740.00	24,740.00	14,000.00	13,400.00	15,560.00
<u>213-613-2010</u>	HEALTH INSURANCE	80,144.00	70,126.28	83,650.00	69,147.74	87,957.00	78,826.16	87,396.00
<u>213-613-2020</u>	FICA	36,183.00	31,196.70	38,172.00	31,692.68	36,759.00	31,011.15	37,675.00
<u>213-613-2030</u>	UNEMPLOYMENT COMPENSAT...	740.00	624.28	785.00	594.72	677.00	522.11	409.00
<u>213-613-2040</u>	WORKERS COMPENSATION	8,733.00	8,732.56	8,989.00	8,988.09	8,988.00	6,676.89	9,079.00
<u>213-613-2050</u>	RETIREMENT	75,265.00	66,820.80	79,836.00	67,781.55	76,881.00	67,554.69	71,410.00
<u>213-613-2056</u>	CELL PHONE ALLOWANCE	2,100.00	1,800.00	2,100.00	1,800.00	2,100.00	2,100.00	2,100.00
Category: 1000 - PERSONNEL SERVICES Total:		674,048.10	595,133.18	691,650.10	609,599.71	691,766.10	606,775.52	698,451.10
Category: 2000 - SUPPLIES AND MATERIALS								
<u>213-613-2055</u>	UNIFORM RENTAL SERVICE	9,500.00	5,071.13	9,500.00	6,155.46	9,200.00	7,382.87	8,000.00
<u>213-613-3100</u>	OFFICE SUPPLIES	600.00	439.31	800.00	779.95	700.00	269.97	700.00
<u>213-613-3110</u>	POSTAGE	0.00	0.00	200.00	36.90	200.00	55.52	200.00
<u>213-613-3300</u>	GASOLINE AND DIESEL	149,334.00	109,346.76	126,075.00	80,129.30	150,000.00	117,220.76	165,000.00
<u>213-613-3305</u>	LUBRICANTS	8,000.00	4,158.19	8,000.00	1,964.33	8,000.00	6,203.46	8,800.00
<u>213-613-3400</u>	MATERIALS AND SUPPLIES	4,318.00	2,944.89	5,000.00	4,954.19	8,951.00	7,758.82	7,500.00
<u>213-613-3420</u>	HERBICIDE	2,232.00	0.00	500.00	0.00	1,000.00	0.00	4,000.00
<u>213-613-3540</u>	EQUIPMENT REPAIR PARTS	15,529.00	15,528.70	15,507.00	10,000.04	18,549.00	15,930.85	20,000.00
<u>213-613-3541</u>	GRADER BLADES	2,500.00	1,516.60	2,500.00	0.00	1,000.00	0.00	2,500.00
<u>213-613-3542</u>	TIRES, TUBES & BATTERIES	25,000.00	15,635.24	30,000.00	27,521.52	30,000.00	9,342.63	30,000.00
<u>213-613-3560</u>	WELDING SUPPLIES	300.00	275.18	300.00	139.30	300.00	0.00	300.00
<u>213-613-3570</u>	BASE MATERIALS	200,614.00	181,614.34	139,975.00	137,466.72	170,100.00	119,739.38	200,000.00
<u>213-613-3571</u>	GRAVEL / STATE	7,265.00	7,265.00	6,745.00	6,745.00	6,745.00	6,745.00	6,720.00
<u>213-613-3580</u>	SURFACING MATERIALS / EMU...	162,090.00	162,089.88	277,403.00	277,402.46	228,200.00	221,199.82	200,000.00
<u>213-613-3590</u>	LUMBER	500.00	96.67	500.00	162.09	500.00	31.93	500.00
<u>213-613-3600</u>	CULVERTS	3,768.00	1,883.50	0.00	0.00	2,000.00	1,054.76	2,000.00
<u>213-613-3610</u>	CONCRETE	1,000.00	0.00	1,000.00	123.84	713.00	0.00	1,000.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>213-613-3620</u>	SIGNS	1,500.00	942.67	1,500.00	1,455.50	1,587.00	1,586.14	2,000.00
<u>213-613-3630</u>	SMALL TOOLS / MINOR EQUIP...	1,506.00	1,505.68	3,493.00	3,492.77	1,352.00	1,242.36	2,000.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		595,556.00	510,313.74	628,998.00	558,529.37	639,097.00	515,764.27	661,220.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>213-613-4054</u>	EMPLOYEE PHYSICALS/MEDICA...	1,200.00	1,063.38	1,500.00	1,302.50	1,500.00	510.00	1,500.00
<u>213-613-4071</u>	WASTE DISPOSAL	4,000.00	128.18	3,758.00	2,852.05	4,000.00	205.00	1,500.00
<u>213-613-4200</u>	TELEPHONE	450.00	408.54	450.00	349.02	450.00	334.29	450.00
<u>213-613-4400</u>	UTILITIES	7,333.00	7,332.15	7,084.00	7,083.09	7,000.00	4,417.84	7,200.00
<u>213-613-4401</u>	DATA CONNECT FEE (WIRELESS)	500.00	360.00	500.00	467.00	550.00	425.00	550.00
<u>213-613-4500</u>	REPAIR / BUILDING STRUCTURE	4,417.00	2,030.60	20,354.00	20,353.34	4,848.00	1,487.33	5,000.00
<u>213-613-4510</u>	REPAIR / MACHINERY & EQUI...	30,000.00	25,623.47	37,711.00	37,710.63	30,000.00	6,400.88	30,000.00
<u>213-613-4540</u>	REPAIR / VEHICLES	52,876.00	33,138.87	40,158.00	40,157.28	37,998.00	37,858.78	38,500.00
<u>213-613-4560</u>	REPAIR / RADIO	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>213-613-4561</u>	RADIO SERVICE FEE / LCRA	2,880.00	0.00	0.00	0.00	2,500.00	0.00	0.00
<u>213-613-4611</u>	LEASE / ROAD CONSTRUCTION ...	0.00	0.00	225.00	0.00	0.00	0.00	0.00
<u>213-613-4800</u>	BOND PREMIUM	0.00	0.00	178.00	177.50	0.00	0.00	200.00
<u>213-613-4812</u>	CONFERENCE / SEMINAR EXPE...	2,000.00	1,014.87	1,750.00	1,712.34	3,903.00	3,860.41	3,000.00
<u>213-613-4814</u>	EMPLOYEE TRAINING & EDUCA...	1,300.00	915.61	300.00	0.00	3,897.00	3,721.92	1,000.00
<u>213-613-4820</u>	INSURANCE / PROPERTY / LIAB...	1,132.00	1,132.00	1,368.00	1,368.00	1,371.00	1,371.00	1,600.00
<u>213-613-4825</u>	INSURANCE / FLEET	7,687.00	7,687.00	8,261.00	8,261.00	8,048.00	8,048.00	8,500.00
<u>213-613-4830</u>	INSURANCE / MOBILE ROAD E...	5,468.00	4,510.96	4,495.00	3,772.10	2,883.00	2,882.17	3,500.00
<u>213-613-4860</u>	CONTRACT LABOR	22,910.00	2,500.00	24,000.00	19,083.66	35,000.00	12,188.00	40,000.00
<u>213-613-4998</u>	SHARED SECRETARY EXPENSE	27,261.00	27,261.00	27,600.00	27,600.00	29,643.00	29,642.66	22,408.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		171,914.00	115,106.63	180,192.00	172,249.51	174,091.00	113,353.28	165,408.00
Category: 4000 - CAPITAL OUTLAY								
<u>213-613-5302</u>	C.O. RIGHT OF WAY ACQUISITI...	5,000.00	375.00	0.00	0.00	5,000.00	0.00	0.00
<u>213-613-5710</u>	C.O. EQUIPMENT & MACHINERY	33,988.00	33,988.00	7,697.00	7,696.92	48,730.00	0.00	0.00
<u>213-613-5715</u>	C.O. LEASE / PURCHASE EQPT / ...	51,011.00	51,009.03	1,778.00	1,770.78	33,226.72	25,435.76	38,964.00
<u>213-613-5716</u>	C.O. LEASE / PURCHASE EQPT / ...	1,185.00	1,184.68	7.00	6.17	7,726.06	6,926.83	8,335.00
<u>213-613-5730</u>	C.O. VEHICLE	60,398.00	60,397.37	65,117.00	56,903.61	0.00	0.00	0.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets					
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
		2026-2027 FY27 REQUESTED					
<u>213-613-5735</u>	C.O. RADIOS	500.00	0.00	2,461.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		152,082.00	146,954.08	77,060.00	66,377.48	94,682.78	32,362.59
Department: 613 - ROAD AND BRIDGE # 3 Total:		1,593,600.10	1,367,507.63	1,577,900.10	1,406,756.07	1,599,636.88	1,268,255.66
Fund: 213 - ROAD AND BRIDGE # 3 Total:		1,593,600.10	1,367,507.63	1,577,900.10	1,406,756.07	1,599,636.88	1,268,255.66

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 214 - ROAD AND BRIDGE # 4								
Department: 614 - ROAD AND BRIDGE # 4								
Category: 1000 - PERSONNEL SERVICES								
<u>214-614-1001</u>	SALARY-COMMISSIONER	75,524.10	75,524.10	76,564.10	76,564.10	77,864.10	69,029.71	78,644.10
<u>214-614-1002</u>	SALARY / EMPLOYEES (3) / HO...	158,434.00	148,074.94	161,554.00	161,287.74	164,154.00	145,512.89	167,794.00
<u>214-614-1003</u>	SALARY / FOREMAN (1) / HOUR...	54,892.00	54,891.22	55,932.00	55,931.23	57,481.00	50,998.43	58,261.00
<u>214-614-1004</u>	SALARY / LEAD (2) / HOURLY	109,783.00	105,005.62	111,863.00	111,863.00	114,463.00	101,555.27	116,023.00
<u>214-614-1005</u>	LONGEVITY	19,240.00	16,620.00	18,780.00	18,780.00	17,220.00	17,220.00	18,720.00
<u>214-614-1006</u>	SALARY / PARTTIME	38,288.12	0.00	0.00	0.00	0.00	0.00	0.00
<u>214-614-2010</u>	HEALTH INSURANCE	70,126.00	66,862.16	72,842.00	70,916.04	76,980.00	70,516.46	76,471.00
<u>214-614-2020</u>	FICA	35,057.00	29,185.01	32,381.00	31,235.34	33,124.00	28,754.74	33,755.00
<u>214-614-2030</u>	UNEMPLOYMENT COMPENSAT...	725.00	607.79	661.00	604.22	671.00	474.90	361.00
<u>214-614-2040</u>	WORKERS COMPENSATION	8,350.00	8,349.88	7,870.00	7,869.88	8,050.00	5,942.73	8,086.00
<u>214-614-2050</u>	RETIREMENT	73,117.00	64,306.17	68,123.00	67,375.36	69,277.00	61,778.32	63,983.00
<u>214-614-2056</u>	CELL PHONE ALLOWANCE	2,100.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Category: 1000 - PERSONNEL SERVICES Total:		645,636.22	571,226.89	608,370.10	604,226.91	621,084.10	553,583.45	623,898.10
Category: 2000 - SUPPLIES AND MATERIALS								
<u>214-614-2055</u>	UNIFORM RENTAL SERVICE	7,459.00	6,910.07	8,000.00	6,419.87	8,000.00	6,542.47	8,000.00
<u>214-614-3100</u>	OFFICE SUPPLIES	500.00	374.44	694.00	633.18	800.00	700.22	500.00
<u>214-614-3300</u>	GASOLINE AND DIESEL	42,380.00	29,765.14	52,021.00	52,020.47	55,000.00	51,008.21	40,000.00
<u>214-614-3301</u>	OFF ROAD DYED DIESEL	38,139.00	27,111.58	25,979.00	23,011.87	30,000.00	26,749.30	35,000.00
<u>214-614-3305</u>	LUBRICANTS	6,932.00	6,931.79	6,722.00	1,941.98	7,000.00	6,364.31	7,000.00
<u>214-614-3400</u>	MATERIALS AND SUPPLIES	5,461.00	5,460.34	4,883.00	4,882.37	5,576.00	5,976.22	4,500.00
<u>214-614-3420</u>	HERBICIDE	2,000.00	0.00	421.00	0.00	1,000.00	635.50	1,000.00
<u>214-614-3540</u>	EQUIPMENT REPAIR PARTS	27,115.00	27,114.75	28,005.00	28,004.17	37,950.00	38,431.91	35,000.00
<u>214-614-3541</u>	GRADER BLADES	9,100.00	9,099.60	5,465.00	5,464.80	0.00	0.00	2,500.00
<u>214-614-3542</u>	TIRES, TUBES & BATTERIES	10,900.00	9,813.23	28,476.00	28,475.56	15,456.00	15,455.34	16,000.00
<u>214-614-3560</u>	WELDING SUPPLIES	1,806.00	1,805.85	1,700.00	1,587.05	1,000.00	925.18	1,000.00
<u>214-614-3570</u>	BASE MATERIALS	190,000.00	138,744.37	190,000.00	179,401.64	100,000.00	80,597.20	100,000.00
<u>214-614-3571</u>	GRAVEL / STATE	7,293.00	7,293.00	6,745.00	6,745.00	6,745.00	6,745.00	6,720.00
<u>214-614-3580</u>	SURFACING MATERIALS / EMU...	100,000.00	58,009.95	119,811.00	119,810.29	100,000.00	56,114.29	100,000.00
<u>214-614-3590</u>	LUMBER	1,000.00	52.19	1,000.00	81.77	500.00	14.38	500.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>214-614-3600</u>	CULVERTS	10,187.00	10,186.25	9,140.00	5,798.45	5,650.00	3,157.75	6,000.00
<u>214-614-3610</u>	CONCRETE	1,313.00	729.90	3,000.00	0.00	410.00	0.00	2,000.00
<u>214-614-3620</u>	SIGNS	2,051.00	2,050.66	2,000.00	0.00	1,225.00	0.00	2,000.00
<u>214-614-3630</u>	SMALL TOOLS / MINOR EQUIP...	4,694.00	4,693.86	4,160.00	4,159.13	2,292.00	1,693.62	2,500.00
<u>214-614-3657</u>	OFFICE FURNITURE & EQUIPM...	912.00	911.34	350.00	84.00	0.00	0.00	250.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		469,242.00	347,058.31	498,572.00	468,521.60	378,604.00	301,110.90	370,470.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>214-614-4054</u>	EMPLOYEE PHYSICALS/MEDICA...	854.00	853.38	1,063.00	1,062.50	1,420.00	1,420.00	1,300.00
<u>214-614-4071</u>	WASTE DISPOSAL	3,630.00	3,630.00	3,500.00	1,880.25	2,375.00	1,884.51	3,000.00
<u>214-614-4200</u>	TELEPHONE	967.00	966.04	1,160.00	1,159.36	1,525.00	1,240.32	900.00
<u>214-614-4400</u>	UTILITIES	2,768.00	2,767.77	2,876.00	2,875.70	2,400.00	2,025.03	2,400.00
<u>214-614-4401</u>	DATA CONNECT FEE (WIRELESS ...	500.00	360.00	467.00	467.00	510.00	425.00	400.00
<u>214-614-4500</u>	REPAIR / BUILDING STRUCTURE	750.00	107.00	503.00	19.99	750.00	385.34	750.00
<u>214-614-4510</u>	REPAIR / MACHINERY & EQUI...	27,514.00	27,513.36	16,161.00	13,883.53	29,180.00	28,869.79	28,000.00
<u>214-614-4540</u>	REPAIR / VEHICLES	5,250.00	4,395.00	17,756.00	17,755.68	13,704.00	11,813.38	14,000.00
<u>214-614-4560</u>	REPAIR / RADIO	500.00	0.00	500.00	0.00	0.00	0.00	0.00
<u>214-614-4610</u>	EQUIPMENT HIRE (RENT / LEAS...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
<u>214-614-4800</u>	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<u>214-614-4812</u>	CONFERENCE / SEMINAR EXPE...	2,000.00	726.94	1,900.00	1,104.92	2,708.00	2,707.49	2,700.00
<u>214-614-4814</u>	EMPLOYEE TRAINING & EDUCA...	196.00	0.00	140.00	0.00	3,449.00	3,449.00	500.00
<u>214-614-4820</u>	INSURANCE / PROPERTY / LIAB...	671.00	671.00	809.00	809.00	811.00	811.00	900.00
<u>214-614-4825</u>	INSURANCE / FLEET	7,348.00	7,348.00	7,868.00	7,868.00	7,391.00	7,391.00	7,400.00
<u>214-614-4830</u>	INSURANCE / MOBILE ROAD E...	3,470.00	3,208.03	2,357.00	2,923.20	2,154.00	2,153.50	4,500.00
<u>214-614-4860</u>	CONTRACT LABOR	9,313.00	2,500.00	10,000.00	0.00	5,000.00	1,500.00	4,000.00
<u>214-614-4895</u>	SEAL COATING	41,839.00	0.00	80,189.00	0.00	82,364.00	0.00	100,000.00
<u>214-614-4990</u>	BRIDGE CONSTRUCTION	16,620.00	0.00	1,524.00	0.00	0.00	0.00	0.00
<u>214-614-4998</u>	SHARED SECRETARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	22,408.00
<u>214-614-4999</u>	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		125,690.00	55,046.52	149,773.00	51,809.13	156,741.00	66,075.36	193,758.00
Category: 4000 - CAPITAL OUTLAY								
<u>214-614-5302</u>	C.O.RIGHT OF WAY ACQUISITI...	0.00	0.00	6,316.00	6,315.71	0.00	0.00	0.00

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>214-614-5710</u>	C.O. EQUIPMENT & MACHINERY	189,072.00	189,071.02	80,000.00	50,170.00	0.00	0.00	0.00
<u>214-614-5715</u>	C.O. LEASE / PURCHASE EQIP / ...	0.00	0.00	0.00	0.00	32,638.00	0.00	42,000.00
<u>214-614-5716</u>	C.O. LEASE / PURCHASE EQP / ...	0.00	0.00	0.00	0.00	6,315.00	0.00	11,500.00
<u>214-614-5730</u>	C.O. VEHICLE	50,000.00	49,086.74	0.00	0.00	0.00	0.00	0.00
Category: 4000 - CAPITAL OUTLAY Total:		239,072.00	238,157.76	86,316.00	56,485.71	38,953.00	0.00	53,500.00
Department: 614 - ROAD AND BRIDGE # 4 Total:		1,479,640.22	1,211,489.48	1,343,031.10	1,181,043.35	1,195,382.10	920,769.71	1,241,626.10
Fund: 214 - ROAD AND BRIDGE # 4 Total:		1,479,640.22	1,211,489.48	1,343,031.10	1,181,043.35	1,195,382.10	920,769.71	1,241,626.10

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
Department: 615 - R&B SECRETARY								
Category: 1000 - PERSONNEL SERVICES								
<u>215-615-1005</u>	LONGEVITY	1,880.00	1,880.00	2,120.00	2,120.00	2,360.00	2,360.00	2,640.00
<u>215-615-1015</u>	SALARY / CLERK 3 {1} / HOURLY	0.00	0.00	0.00	0.00	55,526.00	49,268.86	56,306.00
<u>215-615-1301</u>	SALARY / SECRETARY / CLERK III...	53,186.00	53,185.62	54,233.00	54,232.17	0.00	0.00	0.00
<u>215-615-2010</u>	HEALTH INSURANCE	10,019.00	10,018.04	10,509.00	10,508.88	10,998.00	10,073.78	10,925.00
<u>215-615-2020</u>	FICA	4,231.00	4,120.57	4,220.00	4,219.26	4,451.00	3,872.05	4,532.00
<u>215-615-2030</u>	UNEMPLOYMENT	106.00	103.59	108.00	99.78	99.00	78.30	60.00
<u>215-615-2040</u>	WORKERS COMP	101.00	100.76	208.00	207.83	121.00	77.67	106.00
<u>215-615-2050</u>	RETIREMENT	8,859.00	8,858.60	9,065.00	9,064.44	9,310.00	8,308.70	8,591.00
<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:		78,682.00	78,567.18	80,763.00	80,752.36	83,165.00	74,339.36	83,460.00
Category: 2000 - SUPPLIES AND MATERIALS								
<u>215-615-3100</u>	OFFICE SUPPLIES	722.00	695.69	763.00	727.62	1,400.00	1,015.46	1,400.00
<u>215-615-3110</u>	POSTAGE	200.00	126.18	250.00	16.44	250.00	0.00	200.00
<u>215-615-3657</u>	OFFICE FURNITURE & EQUIPM...	736.00	735.23	400.00	0.00	400.00	353.12	400.00
<u>215-615-3900</u>	SUBSCRIPTIONS & PUBLICATIO...	255.00	254.04	300.00	254.04	300.00	132.75	150.00
Category: 2000 - SUPPLIES AND MATERIALS Total:		1,913.00	1,811.14	1,713.00	998.10	2,350.00	1,501.33	2,150.00
Category: 3000 - OTHER SERVICES AND CHARGES								
<u>215-615-4200</u>	TELEPHONE	467.00	341.40	500.00	306.75	525.00	246.00	400.00
<u>215-615-4260</u>	MILEAGE	50.00	0.00	86.00	85.40	50.00	0.00	100.00
<u>215-615-4520</u>	REPAIR & MAINTENANCE OFFI...	50.00	0.00	50.00	0.00	0.00	0.00	0.00
<u>215-615-4522</u>	REPAIR & MAINT / COPIER	256.00	255.45	400.00	365.00	450.00	233.96	450.00
<u>215-615-4800</u>	BOND PREMIUM	0.00	0.00	72.00	71.57	0.00	0.00	72.00
<u>215-615-4814</u>	EMPLOYEE TRAINING & EDUCA...	0.00	0.00	3,000.00	775.69	1,500.00	0.00	1,500.00
Category: 3000 - OTHER SERVICES AND CHARGES Total:		823.00	596.85	4,108.00	1,604.41	2,525.00	479.96	2,522.00
Category: 4000 - CAPITAL OUTLAY								
<u>215-615-5720</u>	C. O. OFFICE FURNITURE & EQU...	364.00	0.00	700.00	0.00	700.00	0.00	0.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026
Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>215-615-5760</u>							
C.O. COMPUTER EQUIPMENT	0.00	0.00	850.00	0.00	1,800.00	1,667.67	1,500.00
Category: 4000 - CAPITAL OUTLAY Total:	364.00	0.00	1,550.00	0.00	2,500.00	1,667.67	1,500.00
Department: 615 - R&B SECRETARY Total:	81,782.00	80,975.17	88,134.00	83,354.87	90,540.00	77,988.32	89,632.00
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:	81,782.00	80,975.17	88,134.00	83,354.87	90,540.00	77,988.32	89,632.00

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets							
		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED	
Fund: 225 - INTEREST & SINKING FUND									
Department: 600 - DEBT SERVICE									
Category: 1000 - PERSONNEL SERVICES									
<u>225-600-1000</u>	INTEREST & SINKING - PRINCIP...	0.00	0.00	0.00	0.00	1,330,000.00	1,330,199.66	1,530,200.00	
<u>225-600-2000</u>	INTEREST & SINKING FUNDS - I...	0.00	0.00	0.00	0.00	683,367.00	683,567.00	484,450.00	
Category: 1000 - PERSONNEL SERVICES Total:		0.00	0.00	0.00	0.00	2,013,367.00	2,013,766.66	2,014,650.00	
Category: 2000 - SUPPLIES AND MATERIALS									
<u>225-600-3000</u>	INTEREST & SINKING FUND - B...	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
Category: 2000 - SUPPLIES AND MATERIALS Total:		0.00	0.00	0.00	0.00	0.00	0.00	400.00	
Department: 600 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	2,013,367.00	2,013,766.66	2,015,050.00	
Fund: 225 - INTEREST & SINKING FUND Total:		0.00	0.00	0.00	0.00	2,013,367.00	2,013,766.66	2,015,050.00	

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

				2024-2025		2025-2026		2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27 REQUESTED
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	165,235.07	165,235.07	1,379,000.00	63,948.89	2,000,000.00
<u>230-405-5720</u>	C.O. RENOVATION OF COURT...	0.00	0.00	1,169,116.77	1,169,116.77	9,200,000.00	5,944,055.72	0.00
Category: 4000 - CAPITAL OUTLAY Total:		0.00	0.00	1,334,351.84	1,334,351.84	10,579,000.00	6,008,004.61	2,000,000.00
Department: 405 - NON DEPARTMENTAL Total:		0.00	0.00	1,334,351.84	1,334,351.84	10,579,000.00	6,008,004.61	2,000,000.00
Fund: 230 - ANNEX CONSTRUCTION TAX NOTE SERIES 2025 Total:		0.00	0.00	1,334,351.84	1,334,351.84	10,579,000.00	6,008,004.61	2,000,000.00
Report Total:		26,149,279.08	23,400,092.58	29,463,505.93	26,260,164.16	40,991,950.46	30,395,918.60	31,468,559.82

COUNTY JUDGE'S FY27 PROPOSED EXPENDITURES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Fund Summary

Fund	Defined Budgets						
	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27 REQUESTED
100 - GENERAL FUND	18,132,820.91	16,572,413.16	20,287,099.95	17,609,891.06	20,806,463.29	16,453,231.05	19,933,876.92
107 - COUNTY CLERK'S RECORDS ARCHIVE	60,000.00	60,000.00	70,000.00	70,000.00	60,000.00	31,161.24	40,000.00
108 - GONZALES COUNTY PROBATE COURT FUND	500.00	0.00	500.00	500.00	500.00	0.00	500.00
109 - GONZALES COUNTY LAW LIBRARY FUND	2,000.00	1,594.89	2,000.00	1,362.30	26,000.00	23,794.10	28,500.00
111 - COUNTY JURY FUND	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
114 - COUNTY CLERK RECORD MANAGEMENT	172,254.00	163,197.03	100,000.00	91,159.54	50,000.00	39,229.92	80,000.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00
116 - COUNTY DISPUTE RESOLUTION / MEDIATION FEE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
117 - RECORDS MANAGEMENT & PRESERVATION	300.00	0.00	300.00	0.00	0.00	0.00	0.00
118 - DIGITAL RECORDS PRESERVATION FUND	3,500.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
120 - COUNTY CHILD ABUSE PREVENTION FUND	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
121 - HAVA	3,000.00	1,688.43	1,680.00	1,652.70	45,500.00	1,483.63	3,200.00
123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE	6,000.00	0.00	2,500.00	0.00	7,725.00	7,725.00	2,500.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	3,300.00	639.05	3,300.00	2,075.56	3,300.00	1,427.78	3,300.00
127 - COUNTY JUDGE EXCESS STATE SUPPLEMENT	0.00	0.00	2,338.00	2,337.92	0.00	0.00	0.00
129 - COURTHOUSE SECURITY (CHS)	35,617.00	35,614.23	35,962.00	30,962.00	12,382.00	0.00	31,448.00
130 - JUSTICE COURT BUILDING SECURITY	2,424.00	2,423.26	1,650.00	1,503.96	1,600.00	1,362.77	0.00
132 - LANGUAGE ACCESS FUND / INTERPRETER	2,400.00	2,400.00	3,000.00	2,770.00	2,000.00	0.00	2,000.00
133 - JUSTICE COURT SUPPORT FUND	8,880.00	8,880.00	10,700.00	8,880.00	9,120.00	8,140.00	8,800.00
140 - COUNTY RECORDS MANAGEMENT FUND	63,580.00	25,444.24	63,580.00	24,521.96	20,000.00	0.00	21,900.00
153 - COURT REPORTER SERVICE	5,000.00	1,780.00	10,000.00	3,339.01	10,000.00	7,083.89	10,000.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	19,250.00	11,799.05	20,250.00	13,489.31	21,850.00	9,941.85	18,450.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	7,600.00	0.00	3,800.00	0.00	7,600.00	0.00	7,600.00
158 - APPELLANT JUDICIAL FUND (AJSFC)	1,511.00	1,367.15	1,500.00	1,364.52	1,500.00	1,500.00	1,500.00
200 - SCAAP	15,000.00	14,981.57	15,000.00	11,635.60	15,000.00	6,475.00	15,000.00
202 - SHERIFF OFFICE 287(g) & SB8	0.00	0.00	0.00	0.00	78,000.00	146,287.46	124,000.00
203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT	176,903.65	176,903.65	177,342.74	177,328.57	174,951.00	132,611.95	175,002.00
204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS	350,000.00	255,131.39	350,000.00	447,362.93	350,000.00	188,754.52	355,915.50
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	1,781,482.10	1,454,108.01	1,837,157.10	1,757,541.09	1,783,503.09	1,412,744.21	1,696,183.10
212 - ROAD AND BRIDGE # 2	2,129,534.10	1,945,555.19	2,110,829.10	1,992,580.00	2,012,430.10	1,634,179.27	1,975,598.10
213 - ROAD AND BRIDGE # 3	1,593,600.10	1,367,507.63	1,577,900.10	1,406,756.07	1,599,636.88	1,268,255.66	1,572,378.10
214 - ROAD AND BRIDGE # 4	1,479,640.22	1,211,489.48	1,343,031.10	1,181,043.35	1,195,382.10	920,769.71	1,241,626.10
215 - ROAD & BRIDGE, PCT 1,2,3	81,782.00	80,975.17	88,134.00	83,354.87	90,540.00	77,988.32	89,632.00
225 - INTEREST & SINKING FUND	0.00	0.00	0.00	0.00	2,013,367.00	2,013,766.66	2,015,050.00
230 - ANNEX CONSTRUCTION TAX NOTE SERIES 2025	0.00	0.00	1,334,351.84	1,334,351.84	10,579,000.00	6,008,004.61	2,000,000.00
Report Total:	26,149,279.08	23,400,092.58	29,463,505.93	26,260,164.16	40,991,950.46	30,395,918.60	31,468,559.82

SECTION 2
REVENUES

Gonzales County, TX

COUNTY JUDGE'S FY27 PROPOSED REVENUES

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 100 - GENERAL FUND								
<u>100-3111000</u>	CURRENT ADV TAX / GENERAL ...	9,614,538.00	10,543,925.26	10,451,846.00	11,181,777.05	12,357,775.00	12,665,016.07	11,093,564.00
<u>100-3113000</u>	PENALTY & INTEREST / DELINQ...	180,000.00	176,380.62	157,356.00	169,788.49	145,250.00	197,275.70	185,842.00
<u>100-3196000</u>	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	51,147.65	0.00	0.00	0.00
<u>100-3302000</u>	MIXED DRINK TAX	24,000.00	25,532.57	25,000.00	26,485.38	24,000.00	21,974.87	27,000.00
<u>100-3304000</u>	COUNTY SALES TAX	2,359,500.00	2,877,295.71	2,500,000.00	2,829,305.56	2,800,136.32	1,565,246.20	2,100,000.00
<u>100-3304500</u>	MOTOR VEHICLE SALES TAX A...	150,666.00	170,567.02	170,567.00	144,901.29	150,000.00	154,783.29	150,000.00
<u>100-3305000</u>	MISCELLANEOUS	75,000.00	126,599.57	114,433.65	171,341.04	125,000.00	113,630.57	115,000.00
<u>100-3305001</u>	LEGAL SERVICES FOR CITY OF N...	0.00	0.00	45,000.90	45,000.90	60,000.00	60,000.00	60,000.00
<u>100-3305100</u>	GRANTS / COUNTY SHARE	0.00	26,877.29	26,877.00	0.00	0.00	0.00	0.00
<u>100-3305200</u>	PROCEEDS FROM OPIOID SETT...	0.00	2,029.45	2,029.00	0.00	0.00	12,467.58	0.00
<u>100-3305300</u>	MINERALS	3,360.00	4,727.70	1,200.00	4,465.92	3,000.00	4,450.38	3,500.00
<u>100-3305500</u>	GRANT / OPERATION LONE ST...	0.00	0.00	155,206.00	216,152.16	182,000.00	93,154.79	200,000.00
<u>100-3305501</u>	GRANT / LOCAL BORDER SECUR...	55,000.00	54,960.11	55,000.00	54,995.44	0.00	0.00	0.00
<u>100-3305502</u>	NRA FOUNDATION GRANT	-5,760.00	5,760.00	5,760.00	2,575.00	0.00	4,428.56	0.00
<u>100-3305504</u>	GRANT / RIFLE RESISTANT BOD...	0.00	0.00	16,214.94	16,214.94	0.00	0.00	0.00
<u>100-3305505</u>	GRANT/TEXAS HISTORICAL CO...	0.00	0.00	0.00	395,283.58	0.00	878,186.86	0.00
<u>100-3305506</u>	GRANT/TASK FORCE	0.00	0.00	59,719.33	59,689.33	0.00	0.00	0.00
<u>100-3306000</u>	STATE JUROR REIMBURSEMENT	7,000.00	16,668.00	18,000.00	14,784.00	15,000.00	12,022.00	15,000.00
<u>100-3306500</u>	UNCLAIMED CAPITAL CREDITS	0.00	121,332.28	121,332.28	0.00	0.00	0.00	0.00
<u>100-3307000</u>	MONTHLY RENT	2,200.00	810.00	810.00	10.00	10.00	10.00	10.00
<u>100-3411000</u>	COUNTY JUDGE STATE SUPPLE...	25,200.00	25,200.00	25,200.00	30,200.00	34,650.00	17,237.50	37,800.00
<u>100-3411300</u>	JUVENILE PROBATION SUPPLE...	0.00	0.00	0.00	0.00	0.00	122,258.95	0.00
<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	18,000.00	0.00	0.00	18,000.00	0.00
<u>100-3411800</u>	LONGEVITY PAY FOR ASSISTANT...	990.00	4,893.34	4,893.00	6,800.00	7,100.00	5,310.00	7,340.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
<u>100-3412000</u>	FEES OF OFFICE / COUNTY CLE...	151,851.00	146,765.41	146,685.00	146,260.35	147,000.00	128,542.90	140,000.00
<u>100-3413000</u>	FEES OF OFFICE / J. P. # 1	20.00	10.00	5.00	20.00	5.00	670.00	20.00
<u>100-3415000</u>	FEES OF OFFICE / J. P. #4	5.00	5.00	0.00	25.00	5.00	0.00	5.00
<u>100-3421000</u>	TAX FEES - ENTITY COMMISSION	564,996.00	607,966.36	599,775.00	717,438.53	550,000.00	705,361.37	700,000.00
<u>100-3422000</u>	FEES OF OFFICE-TAX CERTIFICA...	4,300.00	5,700.00	4,890.00	4,580.00	4,000.00	3,620.00	4,000.00
<u>100-3423000</u>	BEER AND WINE LICENSE	4,200.00	7,945.00	8,045.00	5,705.00	5,000.00	1,800.00	3,000.00
<u>100-3424000</u>	LEASE ELECTIONS EQUIPMENT	5,893.00	42,357.32	19,537.00	22,817.93	15,000.00	39,215.72	20,000.00
<u>100-3425000</u>	FEES OF OFFICE-VEHICLE REGIS...	67,014.00	74,558.06	69,715.00	73,762.10	72,000.00	61,433.43	70,000.00
<u>100-3426000</u>	BOAT SALES TAX	3,000.00	2,677.42	1,600.00	2,273.99	1,600.00	1,842.94	2,000.00
<u>100-3427000</u>	TITLES ON VEHICLES	19,600.00	16,520.00	16,760.00	18,865.00	16,500.00	14,880.00	16,000.00
<u>100-3437000</u>	FEES OF OFFICE / STATE TRAFFI...	3,200.00	3,911.60	3,850.00	4,903.69	3,200.00	3,680.76	4,000.00
<u>100-3437500</u>	FEES OF OFFICE / FTA	3,550.00	2,792.00	2,500.00	2,932.64	3,000.00	2,254.27	3,000.00
<u>100-3438000</u>	ARREST FEES FUND	8,850.00	10,826.68	10,625.00	13,357.52	9,000.00	10,629.94	11,000.00
<u>100-3438500</u>	WARRANT SERVICE FEES	5,230.00	5,821.19	6,070.00	5,361.78	5,500.00	3,066.30	5,500.00
<u>100-3438900</u>	UNIFORM TRAFFIC ACT (TFC)	5,038.00	6,056.74	5,675.00	7,510.37	5,900.00	6,191.77	6,500.00
<u>100-3439000</u>	CHILD SAFETY (CS)	425.00	583.57	430.00	706.75	460.00	724.50	625.00
<u>100-3439100</u>	CONSOLIDATED COURT COSTS ...	19,500.00	22,837.53	22,700.00	27,684.11	23,400.00	21,171.55	23,400.00
<u>100-3439400</u>	HAZARD MITIGATION PLAN / G...	0.00	17,500.00	0.00	20,000.00	50,000.00	25,000.00	25,000.00
<u>100-3439700</u>	INDIGENT SERVICES (IS)	40.00	37.50	18.00	20.50	18.00	11.00	18.00
<u>100-3439800</u>	TIME PAYMENTS	5,141.00	5,507.55	4,804.00	6,235.27	4,920.00	6,087.38	6,200.00
<u>100-3511000</u>	COUNTY COURT / CRIMINAL FE...	6,800.00	6,679.35	8,000.00	9,853.57	9,000.00	8,325.28	9,000.00
<u>100-3512000</u>	JP COURTS / CRIMINAL FEES	33,594.00	50,110.41	47,275.00	487.80	50,000.00	90,103.10	95,000.00
<u>100-3513000</u>	COUNTY COURT / PROBATE FE...	1,240.00	1,202.83	1,100.00	1,252.00	1,100.00	878.25	1,100.00
<u>100-3516000</u>	SEPTIC TANK INSPECTION FEES ...	25,150.00	36,650.00	29,500.00	40,630.00	31,500.00	51,150.00	50,000.00
<u>100-3517000</u>	COUNTY COURT-JURY FEES	140.00	109.71	125.00	80.10	125.00	45.54	120.00
<u>100-3518000</u>	SUBDIVISION FEES / RV PARK F...	7,500.00	24,630.00	23,000.00	26,925.00	29,000.00	17,205.00	25,000.00
<u>100-3518200</u>	FIRE MARSHAL PERMIT FEES	0.00	0.00	5,000.00	1,350.00	3,000.00	5,052.16	10,000.00
<u>100-3521000</u>	DISTRICT COURT / CIVIL FEES	25,000.00	24,614.38	23,350.00	19,961.57	21,650.00	15,638.36	19,000.00
<u>100-3522000</u>	DISTRICT COURT / CRIMINAL F...	16,450.00	16,842.17	18,150.00	20,078.31	19,270.00	25,357.41	21,000.00
<u>100-3523000</u>	DISTRICT COURT / JURY FEES	20.00	51.78	50.00	58.45	50.00	51.73	55.00
<u>100-3524000</u>	DISTRICT COURT / FEES OF TAX...	12,000.00	16,589.85	7,450.00	11,796.95	15,200.00	13,959.69	12,000.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27 REQUESTED
<u>100-3611000</u>	CIVIL FEES / J. P. s	25.00	70.00	60.00	80.00	70.00	80.00	801.00
<u>100-3612000</u>	DDC REQUEST / J. P. # 1	1,800.00	2,330.00	2,270.00	3,920.00	2,560.00	2,510.00	2,800.00
<u>100-3615000</u>	JP#1 - JURY FEES	242.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-3622000</u>	DDC REQUEST / J. P. # 3	800.00	2,299.90	1,850.00	2,419.90	2,100.00	2,190.00	2,200.00
<u>100-3625000</u>	JURY FEE	150.00	281.25	210.00	370.59	230.00	296.72	300.00
<u>100-3631000</u>	CIVIL FEES / J. P. # 4	0.00	0.00	0.00	0.00	0.00	0.00	80.00
<u>100-3632000</u>	DDC REQUEST / J. P. # 4	410.00	710.00	780.00	748.13	720.00	730.00	750.00
<u>100-3641000</u>	CONSTABLE #1 / CITATION SVC...	5,100.00	7,500.00	7,050.00	5,400.00	5,500.00	5,900.00	5,700.00
<u>100-3642000</u>	WRIT / CONSTABLE PCT. #1	1,000.00	2,500.00	2,000.00	2,500.00	2,500.00	2,250.00	2,000.00
<u>100-3651000</u>	CONSTABLE #3 / CITATION SER...	3,000.00	800.00	800.00	950.00	500.00	600.00	600.00
<u>100-3652000</u>	WRIT / CONSTABLE PCT. #3	250.00	500.00	750.00	0.00	250.00	250.00	250.00
<u>100-3661000</u>	CONSTABLE #4 / CITATION SER...	2,650.00	2,100.00	2,050.00	2,600.00	1,800.00	2,500.00	2,600.00
<u>100-3671000</u>	CITATION SERVICE / COUNTY S...	6,850.00	6,945.62	6,250.00	6,150.00	6,050.00	5,850.00	6,000.00
<u>100-3673000</u>	ARREST FEES / COUNTY FEE OFF..	3,050.00	3,397.50	3,610.00	3,971.99	3,400.00	2,918.07	3,400.00
<u>100-3678000</u>	BAIL BOND FEE / SHERIFF DEPT.	950.00	972.00	1,120.00	829.50	950.00	825.00	800.00
<u>100-3701000</u>	FINES / COUNTY COURT	59,378.00	57,359.25	58,000.00	52,753.49	55,250.00	56,548.03	53,000.00
<u>100-3702000</u>	FINES / DISTRICT COURT	36,755.00	31,925.30	33,800.00	41,319.90	35,200.00	40,086.27	40,000.00
<u>100-3703001</u>	FINES / J. P. # 1	119,491.00	147,092.21	132,800.00	232,743.86	139,454.00	152,031.32	175,000.00
<u>100-3703003</u>	FINES / J. P. # 3	160,514.00	167,836.03	163,350.00	225,941.57	160,500.00	152,994.45	165,000.00
<u>100-3703004</u>	FINES / J. P. # 4	35,071.00	31,137.75	32,000.00	57,326.57	33,650.00	56,194.08	56,000.00
<u>100-3751000</u>	BOND FORFEITURES	3,750.00	18,000.00	18,000.00	0.00	12,000.00	0.00	5,000.00
<u>100-3802000</u>	INTEREST ON BANK DEPOSITS	390,000.00	569,129.65	400,000.00	478,911.64	200,000.00	344,629.52	300,000.00
<u>100-3805000</u>	INDIGENT DEFENSE (TFID) - Gr...	25,243.00	24,447.00	24,447.00	24,616.00	25,000.00	0.00	25,000.00
<u>100-3808000</u>	SALE OF ESTRAYS	1,136.00	3,164.54	4,057.00	0.00	0.00	0.00	0.00
<u>100-3809000</u>	RESTITUTION / CSCD	0.00	0.00	0.00	0.00	0.00	596.48	0.00
<u>100-3853000</u>	JAIL PHONE COMMISSIONS	47,310.00	57,161.90	51,560.00	71,777.32	55,492.00	42,623.54	20,000.00
<u>100-3854000</u>	INMATE HOUSING	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00
<u>100-3855000</u>	SHERIFF - DONATIONS	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Fund: 100 - GENERAL FUND Total:		14,398,766.00	16,484,178.23	16,013,043.10	17,851,582.47	17,745,900.32	18,097,007.15	16,147,280.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE								
<u>107-3094999</u>	COUNTY CLERK'S RECORDS AR...	50,000.00	44,360.00	45,000.00	41,880.00	43,000.00	35,630.00	41,000.00
<u>107-3802000</u>	INTEREST ON BANK DEPOSITS	2,500.00	4,761.90	3,000.00	3,448.28	3,200.00	1,117.74	2,500.00
Fund: 107 - COUNTY CLERK'S RECORDS ARCHIVE Total:		52,500.00	49,121.90	48,000.00	45,328.28	46,200.00	36,747.74	43,500.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND								
<u>108-3411000</u>	JUDICIAL EDUCATION & SUPPO...	400.00	380.00	400.00	395.00	380.00	250.00	380.00
Fund: 108 - GONZALES COUNTY PROBATE COURT FUND Total:		400.00	380.00	400.00	395.00	380.00	250.00	380.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND								
<u>109-3412000</u>	LIBRARY FEES / LAW LIBRARY / ...	3,300.00	3,500.00	3,300.00	3,710.00	3,300.00	3,325.00	3,700.00
<u>109-3412500</u>	LIBRARY FEES / LAW LIBRARY / ...	7,000.00	6,801.20	5,500.00	7,574.00	650.00	5,680.19	3,880.00
Fund: 109 - GONZALES COUNTY LAW LIBRARY FUND Total:		10,300.00	10,301.20	8,800.00	11,284.00	3,950.00	9,005.19	7,580.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 111 - COUNTY JURY FUND								
<u>111-3092000</u>	COUNTY JURY FUND	3,000.00	2,893.20	3,000.00	3,204.00	2,800.00	2,572.91	2,800.00
Fund: 111 - COUNTY JURY FUND Total:		3,000.00	2,893.20	3,000.00	3,204.00	2,800.00	2,572.91	2,800.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT								
<u>114-3416000</u>	COUNTY CLERK FEES	53,000.00	49,492.65	50,000.00	46,509.71	48,200.00	39,408.57	48,000.00
Fund: 114 - COUNTY CLERK RECORD MANAGEMENT Total:		53,000.00	49,492.65	50,000.00	46,509.71	48,200.00	39,408.57	48,000.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT								
<u>115-3412500</u>	DISTRICT CLERK RECORDS MA...	1,150.00	1,914.41	1,760.00	1,661.63	1,100.00	1,457.67	1,825.00
<u>115-3416001</u>	REC MGMT CLERK OF THE COU...	7,500.00	6,639.80	5,500.00	7,461.60	5,900.00	5,513.53	6,750.00
Fund: 115 - DISTRICT CLERK RECORDS MANAGEMENT Total:		8,650.00	8,554.21	7,260.00	9,123.23	7,000.00	6,971.20	8,575.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION								
<u>117-3412000</u>	RMP - COUNTY CLERK	10.00	6.66	10.00	2.50	10.00	0.00	0.00
<u>117-3412500</u>	RMP - DISTRICT CLERK	25.00	23.57	25.00	17.07	20.00	2.61	10.00
Fund: 117 - RECORDS MANAGEMENT & PRESERVATION Total:		35.00	30.23	35.00	19.57	30.00	2.61	10.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND								
<u>118-3112000</u>	DISTRICT DIGITAL RECORDS PR...	400.00	380.00	0.00	190.00	150.00	160.00	190.00
Fund: 118 - DIGITAL RECORDS PRESERVATION FUND Total:		400.00	380.00	0.00	190.00	150.00	160.00	190.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

							Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND								
120-3413000	COUNTY CHILD ABUSE PREVEN...	100.00	0.00	0.00	48.00	0.00	108.00	120.00
Fund: 120 - COUNTY CHILD ABUSE PREVENTION FUND Total:		100.00	0.00	0.00	48.00	0.00	108.00	120.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27 REQUESTED
Fund: 121 - HAVA								
<u>121-3411000</u>	HAVA INTEREST	0.00	755.88	400.00	557.09	450.00	337.02	410.00
<u>121-3412001</u>	HAVA ELECTION SECURITY GR...	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00
Fund: 121 - HAVA Total:		0.00	755.88	400.00	557.09	42,950.00	337.02	410.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

							Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE								
123-3410000	SUPPLEMENTAL COURT GUARD...	2,500.00	2,280.00	2,500.00	2,370.00	2,100.00	1,500.00	1,800.00
Fund: 123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE T...		2,500.00	2,280.00	2,500.00	2,370.00	2,100.00	1,500.00	1,800.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

							Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE								
124-3412000			VSRPF - COUNTY CLERK	2,000.00	1,728.00	1,575.00	1,820.00	1,720.00
Fund: 124 - VITAL STATISTICS RECORD PRESERVATION FEE Total:		2,000.00	1,728.00	1,575.00	1,820.00	1,720.00	1,364.00	1,720.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 129 - COURTHOUSE SECURITY (CHS)								
<u>129-3412000</u>	COURTHOUSE SECURITY (CHS) ...	7,500.00	4,182.09	4,500.00	2,923.88	3,200.00	2,335.45	3,000.00
<u>129-3412500</u>	COURTHOUSE SECURITY (CHS) ...	4,200.00	4,386.31	3,250.00	4,756.83	3,250.00	3,768.07	4,100.00
<u>129-3413000</u>	COURTHOUSE SECURITY (CHS) ...	150.00	150.00	215.00	54.00	150.00	45.00	50.00
<u>129-3414000</u>	COURTHOUSE SECURITY (CHS) ...	2,500.00	1,150.90	1,000.00	955.96	1,000.00	455.47	700.00
<u>129-3415000</u>	COURTHOUSE SECURITY (CHS) ...	45.00	12.00	24.00	66.46	50.00	26.10	30.00
<u>129-3415100</u>	COURTHOUSE SECURITY / CON...	10,000.00	13,633.43	12,500.00	18,157.97	12,000.00	14,538.96	18,000.00
Fund: 129 - COURTHOUSE SECURITY (CHS) Total:		24,395.00	23,514.73	21,489.00	26,915.10	19,650.00	21,169.05	25,880.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 130 - JUSTICE COURT BUILDING SECURITY								
<u>130-3413000</u>	JP#1 JUSTICE COURT BUILDING ...	50.00	50.00	75.00	18.00	50.00	15.00	17.00
<u>130-3414000</u>	JP#3 JUSTICE COURT BUILDING ...	750.00	383.62	400.00	318.70	400.00	151.83	180.00
<u>130-3415000</u>	JP#4 JUSTICE COURT BUILDING ...	15.00	4.00	10.00	22.15	20.00	8.70	11.00
Fund: 130 - JUSTICE COURT BUILDING SECURITY Total:		815.00	437.62	485.00	358.85	470.00	175.53	208.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER								
<u>132-3411000</u>	LANGUAGE ACCESS FUND / INT...	1,700.00	1,821.96	1,700.00	2,007.48	1,800.00	1,884.87	2,100.00
Fund: 132 - LANGUAGE ACCESS FUND / INTERPRETER Total:		1,700.00	1,821.96	1,700.00	2,007.48	1,800.00	1,884.87	2,100.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets					
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
							2026-2027
							FY27
							REQUESTED
Fund: 133 - JUSTICE COURT SUPPORT FUND							
<u>133-3411000</u>	JUSTICE COURT SUPPORT FUND	7,500.00	7,950.00	7,500.00	8,718.98	7,500.00	9,275.00
Fund: 133 - JUSTICE COURT SUPPORT FUND Total:		7,500.00	7,950.00	7,500.00	8,718.98	7,500.00	9,275.00
							10,000.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

								Defined Budgets
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 134 - COURT FACILITY FEE FUND								
<u>134-3411000</u>	COURT FACILITY FEE FUND	6,000.00	5,786.40	5,000.00	6,568.00	5,200.00	5,165.82	6,220.00
Fund: 134 - COURT FACILITY FEE FUND Total:		6,000.00	5,786.40	5,000.00	6,568.00	5,200.00	5,165.82	6,220.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

							Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 137 - CC - CLERK OF THE COURT ACCOUNT								
137-3411000	CC - CLERK OF THE COURT ACC...	5,000.00	4,735.00	0.00	5,145.00	4,000.00	5,090.00	6,000.00
Fund: 137 - CC - CLERK OF THE COURT ACCOUNT Total:		5,000.00	4,735.00	0.00	5,145.00	4,000.00	5,090.00	6,000.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 138 - DC - CLERK OF THE COURT ACCOUNT								
<u>138-3411000</u>	DC - CLERK OF THE COURT ACC...	12,450.00	10,343.50	0.00	11,492.20	10,000.00	8,598.16	10,000.00
Fund: 138 - DC - CLERK OF THE COURT ACCOUNT Total:		12,450.00	10,343.50	0.00	11,492.20	10,000.00	8,598.16	10,000.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND								
<u>140-3417000</u>	COUNTY RECORD MANAGEME...	400.00	417.02	350.00	253.76	350.00	113.28	200.00
Fund: 140 - COUNTY RECORDS MANAGEMENT FUND Total:		400.00	417.02	350.00	253.76	350.00	113.28	200.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets
								FY27 REQUESTED
Fund: 153 - COURT REPORTER SERVICE								
<u>153-3412000</u>	COUNTY CLERK - CRS	3,000.00	2,829.15	3,000.00	2,890.26	3,000.00	2,511.63	3,000.00
<u>153-3412500</u>	DISTRICT CLERK - CRS	5,200.00	4,808.00	3,300.00	5,390.00	3,500.00	4,057.28	4,500.00
Fund: 153 - COURT REPORTER SERVICE Total:		8,200.00	7,637.15	6,300.00	8,280.26	6,500.00	6,568.91	7,500.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27 REQUESTED
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND								
<u>156-3413000</u>	JCTF (JP1)	200.00	200.00	250.00	72.00	200.00	60.00	70.00
<u>156-3414000</u>	JCTF (JP3)	3,000.00	1,534.53	1,525.00	1,274.62	1,500.00	607.31	800.00
<u>156-3415000</u>	JCTF (JP4)	60.00	16.00	16.00	88.61	100.00	34.81	45.00
<u>156-3415100</u>	JCTF CONSOLIDATED	9,200.00	11,129.32	10,850.00	14,822.81	14,500.00	11,868.49	15,368.00
Fund: 156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND To..		12,460.00	12,879.85	12,641.00	16,258.04	16,300.00	12,570.61	16,283.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
<u>157-3416000</u>	COUNTY COURT / CCP 102.0169	600.00	449.47	550.00	324.35	350.00	182.17	250.00
<u>157-3417000</u>	DISTRICT COURT / CCP 102.0169	100.00	244.82	250.00	271.19	250.00	210.99	270.00
Fund: 157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:		700.00	694.29	800.00	595.54	600.00	393.16	520.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC)								
<u>158-3412000</u>	APPELLANT JUDICIAL SYSTEM (...)	500.00	500.00	500.00	530.00	500.00	475.00	525.00
<u>158-3412500</u>	AJFI (DC)	1,025.00	971.60	735.00	1,082.00	735.00	811.46	950.00
Fund: 158 - APPELLANT JUDICIAL FUND (AJSFC) Total:		1,525.00	1,471.60	1,235.00	1,612.00	1,235.00	1,286.46	1,475.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

							Defined Budgets	
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 200 - SCAAP								
200-4001000		SCAAP GRANT FUNDS						
		12,000.00	11,550.00	40,000.00	15,080.00	15,000.00	0.00	15,000.00
Fund: 200 - SCAAP Total:		12,000.00	11,550.00	40,000.00	15,080.00	15,000.00	0.00	15,000.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 202 - SHERIFF OFFICE 287(g) & SB8								
<u>202-3092000</u>	INTEREST ON BANK DEPOSITS	0.00	818.50	0.00	0.00	0.00	1,629.64	7,950.00
<u>202-3092001</u>	287(g) GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
<u>202-3092002</u>	SB8 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Fund: 202 - SHERIFF OFFICE 287(g) & SB8 Total:		0.00	818.50	0.00	0.00	0.00	431,629.64	437,950.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT								
<u>203-3092000</u>	RURAL PROSECUTOR'S OFFICE ...	0.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
<u>203-4112000</u>	INTEREST	0.00	1,903.65	0.00	2,328.57	2,600.00	2,060.36	2,200.00
Fund: 203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT ...		0.00	176,903.65	175,000.00	177,328.57	177,600.00	177,060.36	177,200.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets
								FY27 REQUESTED
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS								
<u>204-4001000</u>	SO RURAL ASSISTANCE GRANT ...	0.00	224,774.23	350,000.00	442,629.90	350,000.00	350,000.00	350,000.00
<u>204-4252000</u>	INTEREST	0.00	6,260.01	5,000.00	9,335.57	8,500.00	8,185.65	9,000.00
Fund: 204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS Tot...		0.00	231,034.24	355,000.00	451,965.47	358,500.00	358,185.65	359,000.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27
								REQUESTED
Fund: 207 - REVOLVING LOAN FUND								
<u>207-3092000</u>	TEXPOOL AND BANK INTEREST ...	-18,000.00	20,473.70	0.00	17,292.95	18,000.00	12,664.73	15,550.00
<u>207-3094700</u>	HOTEL ALCALDE, INC. (2013) PR...	-27,314.07	0.00	0.00	0.00	27,865.61	23,201.97	28,145.53
<u>207-3094800</u>	HOTEL ALCALDE, INC. (2013) L...	-1,821.33	1,821.33	0.00	1,545.01	1,269.79	1,077.53	989.87
<u>207-3095500</u>	HOLIDAY INN EXPRESS & SUITES..	0.00	565.11	0.00	569.75	0.00	0.00	0.00
Fund: 207 - REVOLVING LOAN FUND Total:		-47,135.40	22,860.14	0.00	19,407.71	47,135.40	36,944.23	44,685.40

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 211 - ROAD AND BRIDGE # 1								
<u>211-3111000</u>	CURRENT ADV TAX / R&B, PCT....	795,149.00	865,187.64	1,169,880.00	1,249,962.86	886,213.07	1,010,799.35	1,051,975.00
<u>211-3112000</u>	PENALTY & INTEREST / DELINQ...	25,000.00	16,741.70	16,500.00	13,967.80	10,875.52	15,895.07	13,000.00
<u>211-3141000</u>	INTEREST ON BANK DEPOSITS /...	80,000.00	128,194.31	100,000.00	108,689.49	95,000.00	64,259.15	80,000.00
<u>211-3161000</u>	VEHICLE REGISTRATION / R&B, ...	90,015.00	90,000.02	90,000.00	90,048.77	90,000.00	90,019.04	90,000.00
<u>211-3162000</u>	\$10 R&B FEE / R&B, PCT. #1	52,000.00	50,520.00	48,000.00	54,560.00	46,000.00	47,112.50	46,000.00
<u>211-3192000</u>	MISCELLANEOUS	22,322.00	0.00	0.00	6,157.50	0.00	925.00	0.00
<u>211-3196000</u>	SALE OF SURPLUS EQPT. / R&B,...	0.00	0.00	0.00	49,898.50	0.00	3,398.00	0.00
<u>211-3201000</u>	GROSS WEIGHT & AXLE FEES	29,000.00	31,353.51	31,021.00	29,916.48	30,000.00	13,327.32	30,000.00
<u>211-3201200</u>	STATE SHARED REVENUES	7,264.00	6,745.40	6,745.00	6,734.98	6,745.00	6,722.06	6,700.00
<u>211-3201250</u>	STATE / COUNTY ROAD OIL & ...	26,439.00	17,328.15	16,302.00	10,640.86	12,000.00	3,832.69	9,000.00
<u>211-3201300</u>	DRIVEWAY AND PIPELINE PERM..	68,600.00	18,550.00	20,000.00	20,900.00	20,000.00	13,450.00	15,000.00
Fund: 211 - ROAD AND BRIDGE # 1 Total:		1,195,789.00	1,224,620.73	1,498,448.00	1,641,477.24	1,196,833.59	1,269,740.18	1,341,675.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27 REQUESTED
Fund: 212 - ROAD AND BRIDGE # 2								
<u>212-3111000</u>	CURRENT ADV TAX / R&B, PCT....	1,633,614.00	1,778,400.03	1,073,738.00	1,141,921.79	886,213.07	1,010,799.35	1,051,975.00
<u>212-3112000</u>	PENALTY & INTEREST / DELINQ...	25,000.00	16,741.70	16,500.00	13,358.38	10,875.52	15,553.65	13,000.00
<u>212-3141000</u>	INTEREST ON BANK DEPOSITS /...	80,000.00	123,960.00	100,000.00	106,887.86	95,000.00	62,310.36	70,000.00
<u>212-3161000</u>	VEHICLE REGISTRATION / R&B, ...	90,015.00	90,000.01	90,000.00	90,048.77	90,000.00	90,019.04	90,000.00
<u>212-3162000</u>	\$10 R&B FEE / R&B, PCT. #2	52,000.00	49,650.00	48,000.00	55,329.50	46,000.00	47,112.50	46,000.00
<u>212-3192000</u>	SALE OF SURPLUS EQPT. / R&B,...	0.00	0.00	0.00	179,020.00	0.00	1,643.61	0.00
<u>212-3192100</u>	MISCELLANEOUS	298.00	52,524.27	0.00	2,500.00	0.00	1.00	0.00
<u>212-3201000</u>	GROSS WEIGHT & AXLE FEES	29,000.00	31,353.51	31,021.00	29,916.48	30,000.00	13,327.32	30,000.00
<u>212-3201200</u>	STATE SHARED REVENUES	7,264.00	6,745.40	6,745.00	6,734.98	6,745.00	6,722.06	6,700.00
<u>212-3201250</u>	STATE / COUNTY ROAD OIL & ...	26,439.00	17,328.15	16,302.00	10,640.86	12,000.00	3,832.69	9,000.00
<u>212-3201300</u>	DRIVEWAY AND PIPELINE PERM..	18,000.00	31,850.00	25,000.00	14,100.00	15,000.00	9,800.00	10,000.00
Fund: 212 - ROAD AND BRIDGE # 2 Total:		1,961,630.00	2,198,553.07	1,407,306.00	1,650,458.62	1,191,833.59	1,261,121.58	1,326,675.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 213 - ROAD AND BRIDGE # 3								
<u>213-3111000</u>	CURRENT ADV TAX / R&B, PCT....	853,488.00	929,154.11	760,946.00	820,743.35	886,213.07	1,011,736.84	1,051,975.00
<u>213-3112000</u>	PENALTY & INTEREST / DELINQ...	25,000.00	16,741.65	16,500.00	13,358.35	10,875.52	15,553.66	14,000.00
<u>213-3141000</u>	INTEREST ON BANK DEPOSITS /...	70,000.00	126,186.63	100,000.00	104,009.41	95,000.00	51,880.93	80,000.00
<u>213-3161000</u>	VEHICLE REGISTRATION / R&B, ...	90,015.00	89,999.98	90,000.00	90,048.74	90,000.00	90,019.03	90,000.00
<u>213-3162000</u>	\$10 R&B FEE / R&B, PCT. #3	52,000.00	50,520.00	48,000.00	55,347.50	46,000.00	46,275.00	46,000.00
<u>213-3192000</u>	MISCELLANEOUS	0.00	0.00	0.00	2,725.00	0.00	100.00	0.00
<u>213-3196000</u>	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	1,857.00	0.00	100.80	0.00
<u>213-3201000</u>	GROSS WEIGHT & AXLE FEES	29,000.00	31,353.51	31,021.00	29,916.47	30,000.00	13,327.33	30,000.00
<u>213-3201200</u>	STATE SHARED REVENUES	7,264.00	6,745.40	6,745.00	6,734.98	6,745.00	6,722.06	6,700.00
<u>213-3201250</u>	STATE / COUNTY ROAD OIL & ...	26,439.00	17,328.15	16,302.00	10,640.86	12,000.00	3,832.69	9,000.00
<u>213-3201300</u>	DRIVEWAY AND PIPELINE PERM..	600.00	9,350.00	9,100.00	650.00	5,000.00	4,400.00	5,000.00
Fund: 213 - ROAD AND BRIDGE # 3 Total:		1,153,806.00	1,277,379.43	1,078,614.00	1,136,031.66	1,181,833.59	1,243,948.34	1,332,675.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 214 - ROAD AND BRIDGE # 4								
<u>214-3111000</u>	CURRENT ADV TAX / R&B, PCT....	485,875.00	528,543.60	331,985.00	356,839.31	886,213.07	1,011,724.38	1,051,975.00
<u>214-3112000</u>	PENALTY & INTEREST /DELINQ...	25,000.00	16,741.64	16,500.00	12,748.92	10,875.52	15,212.32	13,000.00
<u>214-3141000</u>	INTEREST ON BANK DEPOSITS /...	80,000.00	130,517.41	100,000.00	106,662.07	95,000.00	66,317.83	85,000.00
<u>214-3161000</u>	VEHICLE REGISTRATION / R&B, ...	90,015.00	89,999.99	90,000.00	90,048.72	90,000.00	90,019.01	90,000.00
<u>214-3162000</u>	\$10 R&B FEE / R&B, PCT. #4	52,000.00	50,520.00	48,000.00	55,347.50	46,000.00	46,187.50	46,000.00
<u>214-3192000</u>	SALE OF SURPLUS EQPT. / R&B,...	435.00	806.40	806.00	10,000.00	0.00	871.00	0.00
<u>214-3194000</u>	MISC	56,000.00	54,193.08	56,125.00	21,825.79	0.00	10,251.35	0.00
<u>214-3201000</u>	GROSS WEIGHT AND AXLE FEES	29,000.00	31,353.49	31,021.00	29,916.47	30,000.00	13,327.33	30,000.00
<u>214-3201200</u>	STATE SHARED REVENUES	7,264.00	6,745.39	6,745.00	6,734.97	6,745.00	6,722.06	6,700.00
<u>214-3201250</u>	STATE / COUNTY ROAD OIL & ...	26,439.00	17,328.13	16,302.00	10,640.87	12,000.00	3,832.68	9,000.00
<u>214-3201300</u>	DRIVEWAY AND PIPELINE PERM..	35,000.00	14,100.00	15,000.00	14,950.00	15,000.00	13,450.00	15,000.00
Fund: 214 - ROAD AND BRIDGE # 4 Total:		887,028.00	940,849.13	712,484.00	715,714.62	1,191,833.59	1,277,915.46	1,346,675.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets
								FY27 REQUESTED
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3								
<u>215-3301000</u>	FUNDING FOR SECRETARY POSI..	81,783.00	81,783.00	82,800.00	82,800.00	91,508.00	88,928.00	89,632.00
Fund: 215 - ROAD & BRIDGE, PCT 1,2,3 Total:		81,783.00	81,783.00	82,800.00	82,800.00	91,508.00	88,928.00	89,632.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 225 - INTEREST & SINKING FUND								
<u>225-3091000</u>	INTEREST & SINKING FUND - AD..	0.00	0.00	0.00	0.00	2,013,367.00	2,074,438.16	2,011,633.00
<u>225-3092000</u>	INTEREST EARNED ON PRINCIP...	0.00	0.00	0.00	0.00	0.00	6,413.54	4,200.00
Fund: 225 - INTEREST & SINKING FUND Total:		0.00	0.00	0.00	0.00	2,013,367.00	2,080,851.70	2,015,833.00

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets						
		Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 FY27 REQUESTED
Fund: 230 - ANNEX CONSTRUCTION TAX NOTE SERIES 2025								
<u>230-3301000</u>	TAX NOTE SERIES 2025 - RENO...	0.00	0.00	0.00	12,200,000.00	0.00	0.00	0.00
<u>230-3301001</u>	TAX NOTE SERIES 2025 - INTER...	0.00	0.00	0.00	119,241.84	0.00	177,542.88	56,000.00
Fund: 230 - ANNEX CONSTRUCTION TAX NOTE SERIES 2025 Total:		0.00	0.00	0.00	12,319,241.84	0.00	177,542.88	56,000.00
Report Total:		19,857,696.60	22,854,136.51	21,542,165.10	36,270,142.29	25,440,430.08	26,671,593.26	24,891,751.40

COUNTY JUDGE'S FY27 PROPOSED REVENUES

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Fund Summary

Fund	Defined Budgets						
	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY27 REQUESTED
100 - GENERAL FUND	14,398,766.00	16,484,178.23	16,013,043.10	17,851,582.47	17,745,900.32	18,097,007.15	16,147,280.00
107 - COUNTY CLERK'S RECORDS ARCHIVE	52,500.00	49,121.90	48,000.00	45,328.28	46,200.00	36,747.74	43,500.00
108 - GONZALES COUNTY PROBATE COURT FUND	400.00	380.00	400.00	395.00	380.00	250.00	380.00
109 - GONZALES COUNTY LAW LIBRARY FUND	10,300.00	10,301.20	8,800.00	11,284.00	3,950.00	9,005.19	7,580.00
111 - COUNTY JURY FUND	3,000.00	2,893.20	3,000.00	3,204.00	2,800.00	2,572.91	2,800.00
114 - COUNTY CLERK RECORD MANAGEMENT	53,000.00	49,492.65	50,000.00	46,509.71	48,200.00	39,408.57	48,000.00
115 - DISTRICT CLERK RECORDS MANAGEMENT	8,650.00	8,554.21	7,260.00	9,123.23	7,000.00	6,971.20	8,575.00
117 - RECORDS MANAGEMENT & PRESERVATION	35.00	30.23	35.00	19.57	30.00	2.61	10.00
118 - DIGITAL RECORDS PRESERVATION FUND	400.00	380.00	0.00	190.00	150.00	160.00	190.00
120 - COUNTY CHILD ABUSE PREVENTION FUND	100.00	0.00	0.00	48.00	0.00	108.00	120.00
121 - HAVA	0.00	755.88	400.00	557.09	42,950.00	337.02	410.00
123 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP FEE	2,500.00	2,280.00	2,500.00	2,370.00	2,100.00	1,500.00	1,800.00
124 - VITAL STATISTICS RECORD PRESERVATION FEE	2,000.00	1,728.00	1,575.00	1,820.00	1,720.00	1,364.00	1,720.00
129 - COURTHOUSE SECURITY (CHS)	24,395.00	23,514.73	21,489.00	26,915.10	19,650.00	21,169.05	25,880.00
130 - JUSTICE COURT BUILDING SECURITY	815.00	437.62	485.00	358.85	470.00	175.53	208.00
132 - LANGUAGE ACCESS FUND / INTERPRETER	1,700.00	1,821.96	1,700.00	2,007.48	1,800.00	1,884.87	2,100.00
133 - JUSTICE COURT SUPPORT FUND	7,500.00	7,950.00	7,500.00	8,718.98	7,500.00	9,275.00	10,000.00
134 - COURT FACILITY FEE FUND	6,000.00	5,786.40	5,000.00	6,568.00	5,200.00	5,165.82	6,220.00
137 - CC - CLERK OF THE COURT ACCOUNT	5,000.00	4,735.00	0.00	5,145.00	4,000.00	5,090.00	6,000.00
138 - DC - CLERK OF THE COURT ACCOUNT	12,450.00	10,343.50	0.00	11,492.20	10,000.00	8,598.16	10,000.00
140 - COUNTY RECORDS MANAGEMENT FUND	400.00	417.02	350.00	253.76	350.00	113.28	200.00
153 - COURT REPORTER SERVICE	8,200.00	7,637.15	6,300.00	8,280.26	6,500.00	6,568.91	7,500.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	12,460.00	12,879.85	12,641.00	16,258.04	16,300.00	12,570.61	16,283.00
157 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	700.00	694.29	800.00	595.54	600.00	393.16	520.00
158 - APPELLANT JUDICIAL FUND (AJSFC)	1,525.00	1,471.60	1,235.00	1,612.00	1,235.00	1,286.46	1,475.00
200 - SCAAP	12,000.00	11,550.00	40,000.00	15,080.00	15,000.00	0.00	15,000.00
202 - SHERIFF OFFICE 287(g) & S88	0.00	818.50	0.00	0.00	0.00	431,629.64	437,950.00
203 - RURAL PROSECUTOR'S OFF SALARY ASSISTANCE GRANT	0.00	176,903.65	175,000.00	177,328.57	177,600.00	177,060.36	177,200.00
204 - SHERIFF'S OFFICE SALARY RURAL ASSISTANCE FUNDS	0.00	231,034.24	355,000.00	451,965.47	358,500.00	358,185.65	359,000.00
207 - REVOLVING LOAN FUND	-47,135.40	22,860.14	0.00	19,407.71	47,135.40	36,944.23	44,685.40
211 - ROAD AND BRIDGE # 1	1,195,789.00	1,224,620.73	1,498,448.00	1,641,477.24	1,196,833.59	1,269,740.18	1,341,675.00
212 - ROAD AND BRIDGE # 2	1,961,630.00	2,198,553.07	1,407,306.00	1,650,458.62	1,191,833.59	1,261,121.58	1,326,675.00
213 - ROAD AND BRIDGE # 3	1,153,806.00	1,277,379.43	1,078,614.00	1,136,031.66	1,181,833.59	1,243,948.34	1,332,675.00
214 - ROAD AND BRIDGE # 4	887,028.00	940,849.13	712,484.00	715,714.62	1,191,833.59	1,277,915.46	1,346,675.00
215 - ROAD & BRIDGE, PCT 1,2,3	81,783.00	81,783.00	82,800.00	82,800.00	91,508.00	88,928.00	89,632.00
225 - INTEREST & SINKING FUND	0.00	0.00	0.00	0.00	2,013,367.00	2,080,851.70	2,015,833.00
230 - ANNEX CONSTRUCTION TAX NOTE SERIES 2025	0.00	0.00	0.00	12,319,241.84	0.00	177,542.88	56,000.00
Report Total:	19,857,696.60	22,854,136.51	21,542,165.10	36,270,142.29	25,440,430.08	26,671,593.26	24,891,751.40

SECTION 3
TAX RATE
CALCULATION FORMS

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

COUNTY OF GONZALES

Taxing Unit Name

427 St George Ste 100, Gonzales, Texas 78629

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

830-672-2841

Phone (area code and number)

www.co.gonzales.tx.us

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 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI 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.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

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). ²	\$ 7,229,775,754
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. ³	\$ 371,405,850
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 6,858,369,904
4.	Prior year total adopted tax rate.	\$ 0.2689 /\$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:..... \$ 0 B. Prior year values resulting from final court decisions:..... - \$ 0 C. Prior year value loss. Subtract B from A. ⁴	\$ 0

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(14)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁵	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 6,858,369,904
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory. ⁶	\$ 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: \$ 99,410 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 46,787,690 C. Value loss. Add A and B. ⁷	\$ 46,887,100
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: \$ 2,180,190 B. Current year productivity or special appraised value: - \$ 19,100 C. Value loss. Subtract B from A. ⁸	\$ 2,161,090
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 49,048,190
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. ⁹ 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.	\$ 6,809,321,714
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 18,310,266
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. ¹⁰	\$ 9,223
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 18,319,489

⁵ Tex. Tax Code §26.012(13)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.012(15)⁹ Tex. Tax Code §26.03(c)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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. ¹² A. Certified values: \$ 5,470,522,266 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 5,155,614 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 reinvestment 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 24 below.¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.¹⁴ Enter the total from Form 50-110: - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 5,475,677,880
19.	Total value of properties under protest or not included on certified appraisal roll. ¹⁵ 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.¹⁶ \$ 2,049,740 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.¹⁷ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 2,049,740
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. ¹⁸	\$ 410,641,330
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9. ²¹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²²	\$ 5,067,086,290
23.	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. ²³	\$ 0
24.	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. ²⁴	\$ 58,616,609

¹² Tex. Tax Code §§26.012(6) and 26.04(c-2)¹³ Tex. Tax Code §26.03(c)¹⁴ Tex. Tax Code §26.03(e)¹⁵ Tex. Tax Code §26.01(c) and (d)¹⁶ Tex. Tax Code §26.01(c)¹⁷ Tex. Tax Code §26.01(d)¹⁸ Tex. Tax Code §26.012(6)(B)¹⁹ Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)²⁰ Tex. Tax Code §26.012(1-a)²¹ Tex. Tax Code §26.04(d-3)²² Tex. Tax Code §26.012(6)²³ Tex. Tax Code §26.012(17)²⁴ Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 58,616,609
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 5,008,469,681
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.3657 /\$100
28.	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. ²⁶	\$ 0.3657 /\$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

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 if a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.2394 /\$100
30.	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> .	\$ 6,858,369,904
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 16,418,937
32.	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 2025. This line applies only to tax years preceding the prior tax year..... + \$ 9,223 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..... \$ 9,223 E. Add Line 31 to 32D.	\$ 16,428,160
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,008,469,681
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.3280 /\$100

²⁵ Tex. Tax Code §26.04(c)

²⁶ Tex. Tax Code §26.04(d)

²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for state criminal justice mandate. ²⁸ 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. \$ <u>355,203</u> 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. - \$ <u>313,083</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.0008</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0008</u> /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁹ 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..... \$ <u>0</u> 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, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..... - \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.0000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100
37.	Rate adjustment for county indigent defense compensation. ³⁰ 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..... \$ <u>408,926</u> 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, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ <u>337,678</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.0014</u> /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ <u>0.0003</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.0003</u> /\$100
38.	Rate adjustment for county hospital expenditures. ³¹ 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. \$ <u>0</u> 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, 2024 and ending on June 30, 2025. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.0000</u> /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ <u>0.0000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.0000</u> /\$100

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	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 33 and multiply by \$100 \$ 0.0000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.0000 /\$100	
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.3291 /\$100
41.	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. \$ 0 B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.0000 /\$100 C. Add Line 41B to Line 40. \$ 0.3291 /\$100	
42.	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 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.3406 /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² 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 a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³ \$ _____ /\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost \$ _____ b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ _____ /\$100 c. Add Line D42(B)(b) to Line 42 \$ _____ /\$100 d. Enter the current year unused increment rate from Line 68 \$ _____ /\$100 e. Add Line D42(c) to Line D42(d). \$ _____ /\$100 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. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ \$ _____ /\$100 If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

³² Tex. Tax Code §26.042³³ Tex. Tax Code §26.042(a-2)(1)³⁴ Tex. Tax Code §26.042(a-1) and 26.042(a-2)(2)³⁵ Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	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. ³⁶ Enter debt amount \$ 2,014,250 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.	\$ 2,014,250
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 2,014,250
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁸ 100.00 % B. Enter the prior year actual collection rate..... 97.45 % C. Enter the 2024 actual collection rate. 0.00 % D. Enter the 2023 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%. ³⁹	100.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 2,014,250
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,067,086,290
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.0397 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.3803 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ 0.0000 /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ 0.3803 /\$100

³⁶ Tex. Tax Code §26.012(7)³⁷ Tex. Tax Code §§26.012(10) and 26.04(b)³⁸ Tex. Tax Code §26.04(b)³⁹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: 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
52.	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. ⁴⁰ 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
53.	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. ⁴¹ 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 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - 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.	\$ 2,344,296
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,067,086,290
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.0462 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.3657 /\$100
57.	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 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.3657 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.3803 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.3341 /\$100

SECTION 4: 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	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,067,086,290
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.0000 /\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.3341 /\$100

⁴⁰ Tex. Tax Code §26.041(d)⁴¹ Tex. Tax Code §26.041(i)⁴² Tex. Tax Code §26.041(d)⁴³ Tex. Tax Code §26.04(c)⁴⁴ Tex. Tax Code §26.04(c)⁴⁵ Tex. Tax Code §26.045(d)⁴⁶ Tex. Tax Code §26.045(i)

SECTION 5: 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.⁴⁷ 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.⁴⁸

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;⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁵⁰ 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.⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁵²

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69)	\$ 0.2689 /\$100
	B. Unused increment rate (Line 68)	\$ 0.0188 /\$100
	C. Subtract B from A	\$ 0.2501 /\$100
	D. Adopted Tax Rate	\$ 0.2689 /\$100
	E. Subtract D from C	\$ -0.0188 /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ 6,809,997,503
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
65.	Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	\$ 0.2324 /\$100
	B. Unused increment rate (Line 67)	\$ 0.0192 /\$100
	C. Subtract B from A	\$ 0.2132 /\$100
	D. Adopted Tax Rate	\$ 0.2032 /\$100
	E. Subtract D from C	\$ 0.0100 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 7,004,555,765
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 700,455
66.	Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.2570 /\$100
	B. Unused increment rate (Line 66)	\$ 0.0500 /\$100
	C. Subtract B from A	\$ 0.2070 /\$100
	D. Adopted Tax Rate	\$ 0.2420 /\$100
	E. Subtract D from C	\$ -0.0350 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 5,821,080,500
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 700,455
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.0138 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.3479 /\$100

⁴⁷ Tex. Tax Code §26.013(b)

⁴⁸ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

⁵² 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.⁵³

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.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.3291 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,067,086,290
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.0098 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.0397 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.3786 /\$100

SECTION 7: 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.⁵⁵

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.

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
75.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.2689 /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 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 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, 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 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ 0.0000 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.0000 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,809,321,714
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,008,469,681
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ 0.0000 /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.3479 /\$100

⁵³ Tex. Tax Code §26.012(8-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.3657 /\$100
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 28

Voter-approval tax rate. \$ 0.3479 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate. \$ 0.3786 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

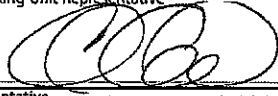
SECTION 10: Taxing Unit Representative Name and Signature

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.⁵⁹

**print
here** ➔

Crystal Cedillo

Printed Name of Taxing Unit Representative

**sign
here** ➔Taxing Unit Representative Signature:  Crystal Cedillo, PCC, CTOP, PCAC, CSTA

July 27, 2026

Date

⁵⁹ Tex. Tax Code §26.04(c-2) and (d-2)

