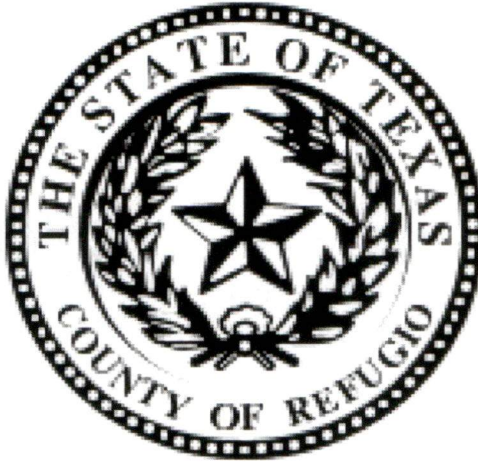




2026-2027

PROPOSED BUDGET

**REFUGIO COUNTY
TEXAS**

JHIELA M. POYNER, COUNTY JUDGE

COMMISSIONERS:

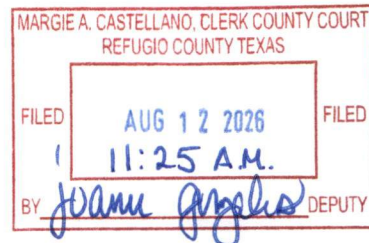
ROY PAYNE, PRECINCT #1

STANLEY TUTTLE, PRECINT #2

GARY WRIGHT, PRECINCT #3

BLAINE WOLFSHOHL, PRECINCT #4

COUNTY OF REFUGIO
Revenue/Budget Comparision
2027
Expense 1 Revenue 1



1/2

Fund	Description	Budget	Revenue	% Budgeted
1000	GENERAL FUND	9,661,843.00	9,661,843.00	100.00%
1205	TX COMPTROLLER OF PUBLIC ACC	0.00	0.00	0.00%
1399	INACTIVE FUND	0.00	0.00	0.00%
1503	ATTORNEY'S ADMINISTRATION FU	0.00	0.00	0.00%
1505	RURAL ASST GRANT - CO ATTY S	100,000.00	100,000.00	100.00%
1602	CO CLERK RECORDS MGMT & PRES	3,500.00	3,500.00	100.00%
1604	CO CLERK RECORDS MANAGEMENT	33,650.00	33,650.00	100.00%
1622	COUNTY CLERK DEFRA Y 2022 FUN	0.00	0.00	0.00%
1905	ELECTION FUND	1,020.00	1,020.00	100.00%
1999	INACTIVE FUND	0.00	0.00	0.00%
2000	ROAD & BRIDGE - GENERAL FUND	2,560,463.00	2,560,464.00	100.00%
2005	ROAD & BRIDGE - SHARED EQUIP	0.00	0.00	0.00%
2006	ROAD & BRIDGE SPECIAL - PCT	123,600.00	123,600.00	100.00%
2007	ROAD & BRIDGE SPECIAL - PCT	0.00	0.00	0.00%
2008	ROAD & BRIDGE SPECIAL - PCT	0.00	0.00	0.00%
2009	ROAD & BRIDGE SPECIAL - PCT	0.00	0.00	0.00%
2011	LATERAL ROAD - #1	12,200.00	12,200.00	100.00%
2012	LATERAL ROAD - #2	0.00	0.00	0.00%
2013	LATERAL ROAD - #3	0.00	0.00	0.00%
2014	LATERAL ROAD - #4	0.00	0.00	0.00%
2402	JAIL COMMISSARY FUND	105,800.00	105,800.00	100.00%
2403	LEOSE TRAINING - SHERIFF FUN	0.00	0.00	0.00%
2405	ASSET SHARING - SHERIFF FUND	0.00	0.00	0.00%
2410	SAVNS GRANT	0.00	0.00	0.00%
2411	LEOSE TRAINING - CONSTABLE #	0.00	0.00	0.00%
2412	LEOSE TRAINING - CONSTABLE #	0.00	0.00	0.00%
2415	NARCOTICS FUND	106,199.00	106,199.00	100.00%
2425	VEHICLE REPLACEMENT FUND	40,000.00	40,000.00	100.00%
2433	SHERIFF'S GRANTS FUND	0.00	0.00	0.00%
2435	SPECIAL FORFEITURE FUND SHER	0.00	0.00	0.00%
2436	BG-RIFLE-RESISTANT BODY ARMO	0.00	0.00	0.00%
2438	BODY WORN CAMERA GRANT	0.00	0.00	0.00%
2440	G287 HOMELAND & IMMIGRATION	0.00	0.00	0.00%
2445	CASH BOND FUND	0.00	0.00	0.00%
2450	RURAL ASST GRANT - SHERIFF S	250,000.00	250,000.00	100.00%
2455	OPERATION LONESTAR FUND	509,846.43	509,846.43	100.00%
2468	ASSET SHARING - SHERIFF FUND	0.00	0.00	0.00%
2469	ALERRT TRAINING GRANT - SHER	0.00	0.00	0.00%
2470	SHOP WITH THE SHERIFF	0.00	0.00	0.00%
2471	SHERIFF THANKSGIVING TURKEY	0.00	0.00	0.00%
2500	COURTHOUSE SECURITY FUND	17,975.00	17,975.00	100.00%
2501	JUSTICE COURT TECHNOLOGY FUN	15,250.00	15,250.00	100.00%
2702	PRE-TRIAL DIVERSION FUND	72,186.00	72,186.00	100.00%
2800	DISTRICT COURT TECHNOLOGY FU	3,000.00	3,000.00	100.00%
2802	DIST CLERK RECORDS MGMT & PR	0.00	0.00	0.00%
2803	DISTRICT CLERK RECORDS MANAG	8,000.00	8,000.00	100.00%
2804	DISTRICT CLERK DEFRA Y 2022 F	0.00	0.00	0.00%
2920	JURY FUND	7,943.00	7,943.00	100.00%
2925	PUBLIC DEFENDER PANDEMIC FUN	0.00	0.00	0.00%
2930	REGIONAL PUBLIC DEFENDER FUN	0.00	0.00	0.00%
2950	COURTHOUSE PRESERVATION FUND	0.00	0.00	0.00%

Prepared by: Priscilla Zuniga
COMPARE.BUD.REV

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COUNTY OF REFUGIO
Revenue/Budget Comparison
2027
Expense 1 Revenue 1

Fund	Description	Budget	Revenue	% Budgeted
2978	DISTRICT ATTORNEY PRE-TRIAL	0.00	0.00	0.00%
3722	JUVENILE PROBATION FUND	226,278.00	226,278.00	100.00%
3724	JUVENILE FEE FUND	550.00	550.00	100.00%
3800	GRANT FUND	0.00	0.00	0.00%
3805	STATE ARREST FEES FUND	0.00	0.00	0.00%
3830	LATCF FUND	0.00	0.00	0.00%
4000	LIBRARY FUND	40,150.00	40,150.00	100.00%
4010	LAW LIBRARY FUND	0.00	0.00	0.00%
4112	ESTRAY FUND	0.00	0.00	0.00%
4125	ELDERLY SERVICES FUND	340,169.00	340,169.00	100.00%
4130	LEOSE TRAINING - COUNTY FIRE	0.00	0.00	0.00%
4135	ELECTION GRANT	0.00	0.00	0.00%
4300	AIRPORT FUND	88,500.00	88,500.00	100.00%
4301	REFUGIO COUNTY AIRPORT DONAT	0.00	0.00	0.00%
4320	CDV 21-0192 WASTEWATER IMP G	0.00	0.00	0.00%
4321	SAFEROOM	0.00	0.00	0.00%
4322	MIT MOD CDBG F137 GRANT	0.00	0.00	0.00%
4328	CFC22-0126 COLONIA GRANT	0.00	0.00	0.00%
4330	RESTORE GRANT FUND	0.00	0.00	0.00%
4332	CDBG MIT D286 FUND	0.00	0.00	0.00%
5001	COASTAL PROTECTION FUND	0.00	0.00	0.00%
5008	DISASTER RECOVERY LOAN FUND	340,565.00	340,565.00	100.00%
5009	INSURANCE PROCEEDS FUND-	0.00	0.00	0.00%
5015	HURRICANE HARVEY FUND	0.00	0.00	0.00%
5020	DISASTER PAY - FEMA	0.00	0.00	0.00%
7001	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00%
7002	AIRPORT CAPITAL IMPROVEMENT	0.00	0.00	0.00%
7003	AMBULANCE GRANT	0.00	0.00	0.00%
8600	PAYROLL FUND	0.00	0.00	0.00%
8605	EMPLOYMENT CONTINGENCY FUND	0.00	0.00	0.00%
8610	EMPLOYEE INSURANCE FUND	0.00	0.00	0.00%
9300	COUNTY OFFICIALS FUND	0.00	0.00	0.00%

COUNTY OF REFUGIO Totals

Totals	14,668,687.43	14,668,688.43
Revenue Remainder	1.00	
Percent Budgeted	100.00%	



REFUGIO COUNTY

08/11/2026 15:56:19

VERSION: 2027.01.R.1, 2027.01.E.1

	2024	2025	Original	Amended	2026	2027
Fund, Dept Line Description	Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND						
0310 TAXES						
1000.0310 3001 CURRENT TAXES	0.00	7,514,196.41	7,751,917.00	7,751,917.00	7,678,549.24	7,842,665.00
1000.0310 3002 DELINQUENT TAXES	0.00	106,025.90	80,000.00	80,000.00	95,169.42	100,000.00
1000.0310 3020 STATE COMPTROLLER REVENUE	0.00	760.47	0.00	0.00	20,385.00	20,000.00
0310 TAXES	0.00	7,620,982.78	7,831,917.00	7,831,917.00	7,794,103.66	7,962,665.00
1000 GENERAL FUND						
0320 LICENSES, PERMITS, & CERTIFICATES						
1000.0320 3100 ALCOHOLIC BEVERAGE PERMIT / LICENSE	0.00	0.00	100.00	100.00	208.40	200.00
1000.0320 3125 SEWER PERMITS / INSPECTIONS	0.00	5,250.00	5,000.00	5,000.00	4,140.00	5,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	5,250.00	5,100.00	5,100.00	4,348.40	5,200.00
1000 GENERAL FUND						
0321 LICENSES, PERMITS, & CERTIFICATES						
1000.0321 3149 LIBRARY FEES	0.00	2,528.25	3,000.00	3,000.00	1,814.30	3,000.00
0321 LICENSES, PERMITS, & CERTIFICATES	0.00	2,528.25	3,000.00	3,000.00	1,814.30	3,000.00
1000 GENERAL FUND						
0322 COUNTY SERVICES						
1000.0322 3165 INMATE PHONE DATA	0.00	18,868.52	20,000.00	20,000.00	16,747.76	25,000.00
1000.0322 3193 JAIL INMATE CARE REIMB	0.00	0.00	0.00	0.00	294.77	500.00
0322 COUNTY SERVICES	0.00	18,868.52	20,000.00	20,000.00	17,042.53	25,500.00
1000 GENERAL FUND						
0329 PAYMENTS IN LIEU OF TAXES						
1000.0329 3072 IN LIEU OF TAXES - SOLAR FARM	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
1000.0329 3073 IN LIEU OF TAXES - GUADALUPE DELTA WMA	0.00	0.00	21,364.00	21,364.00	0.00	0.00
1000.0329 3074 IN LIEU OF TAXES - CRANELL WINDFARM	0.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00
1000.0329 3075 IN LIEU OF TAXES - BLACKJACK	0.00	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00
0329 PAYMENTS IN LIEU OF TAXES	0.00	516,800.00	563,164.00	563,164.00	516,800.00	541,800.00
1000 GENERAL FUND						
0330 GRANTS & AID / REVENUE SHARING						
1000.0330 3230 FEDERAL - NATURAL RESOURCES	0.00	1,271.00	1,500.00	1,500.00	1,349.00	1,500.00
1000.0330 3316 STATE - OPIOID ABATEMENT	0.00	13,769.59	14,500.00	14,500.00	3,569.89	14,500.00
1000.0330 3361 STATE - SALARY SUPPLEMENT (CO JUDGE)	0.00	25,200.00	31,500.00	31,500.00	24,875.00	31,500.00
1000.0330 3363 STATE - SALARY SUPPLEMENT (CO ATTY)	0.00	0.00	23,333.00	17,500.00	29,166.67	29,166.00
1000.0330 3377 STATE - SB 22 ASST DA SALARY	0.00	20,479.55	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	60,720.14	70,833.00	65,000.00	58,960.56	76,666.00
1000 GENERAL FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
1000.0340 3601 FEES OF OFFICE - COUNTY SHERIFF	0.00	58,077.71	60,000.00	60,000.00	44,515.21	60,000.00
1000.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	53,393.77	65,000.00	65,000.00	42,420.04	60,000.00
1000.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	11,564.50	15,000.00	15,000.00	7,861.75	15,000.00
1000.0340 3604 FEES OF OFFICE - TAX ASSESSOR / COLLECTO	0.00	296,868.95	300,000.00	300,000.00	269,526.63	300,000.00
1000.0340 3607 FEES OF OFFICE - COUNTY ATTORNEY	0.00	75,357.32	76,000.00	76,000.00	63,891.81	76,000.00
1000.0340 3609 FEES OF OFFICE - JUSTICE OF THE PEACE 1	0.00	17,957.45	18,000.00	18,000.00	14,084.58	20,000.00
1000.0340 3610 FEES OF OFFICE - JUSTICE OF THE PEACE 2	0.00	35,825.83	35,000.00	35,000.00	31,956.35	30,000.00
1000.0340 3613 FEES OF OFFICE - CONSTABLE 1	0.00	11,736.70	14,000.00	14,000.00	12,583.93	14,000.00
1000.0340 3617 SERVICE FEES	0.00	51,030.76	60,000.00	60,000.00	0.00	0.00
1000.0340 3631 PROBATE FEES	0.00	558.00	600.00	600.00	498.00	600.00
1000.0340 3633 ATTORNEY FEE - PROBATION	0.00	9,434.50	9,500.00	9,500.00	6,156.00	9,500.00
1000.0340 3636 ANIMAL CONTROL	0.00	0.00	150.00	150.00	0.00	150.00
1000.0340 3656 COUNTY CLERK COURT REPORTER 2022	0.00	600.00	600.00	600.00	375.00	600.00
1000.0340 3657 COUNTY CLERK COURT FACILITY 2022	0.00	480.00	450.00	450.00	300.00	450.00
1000.0340 3658 COUNTY CLERK LANGUAGE ACCESS 2022	0.00	72.00	75.00	75.00	45.00	75.00
1000.0340 3659 COUNTY CLERK GUARDIAN 2022	0.00	440.00	475.00	475.00	260.00	475.00
1000.0340 3660 DISTRICT CLERK COURT REPORTER 2022	0.00	2,697.50	2,500.00	2,500.00	2,458.00	2,900.00
1000.0340 3661 DISTRICT CLERK FACILITY 2022	0.00	2,158.00	2,000.00	2,000.00	1,966.40	2,900.00
1000.0340 3662 DISTRICT CLERK LANGUAGE ACCESS 2022	0.00	323.70	250.00	250.00	294.96	250.00
1000.0340 3663 LOCAL TRUANCY	0.00	16,387.90	17,000.00	17,000.00	0.00	17,000.00
1000.0340 3664 LOCAL JURY	0.00	419.87	600.00	600.00	0.00	600.00
1000.0340 3665 COURT REPORTER SERVICE	0.00	172.85	200.00	200.00	0.00	200.00
1000.0340 3666 COUNTY SPECIALTY COURT	0.00	2,014.05	3,000.00	3,000.00	0.00	3,000.00
1000.0340 3669 JUDICIAL EDUCATION & SUPPORT FUND 2022	0.00	110.00	100.00	100.00	65.00	100.00
1000.0340 3670 COURT APPOINTED ATTORNEY FEES	0.00	5,627.88	6,000.00	6,000.00	305.35	6,000.00
1000.0340 3671 VISUAL RECORDING FEES	0.00	101.65	200.00	200.00	140.34	200.00
1000.0340 3674 CHILD SAFETY SCHOOL ZONE	0.00	1,237.20	1,100.00	1,100.00	416.37	1,100.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	654,648.09	687,800.00	687,800.00	500,120.72	621,100.00
1000 GENERAL FUND						
0390 MISCELLANEOUS REVENUE						
1000.0390 3700 INTEREST INCOME	0.00	87,360.72	75,000.00	75,000.00	43,432.09	75,000.00
1000.0390 3702 RENTAL INCOME-CH ADMIN BUILDING UNIMPROV	0.00	0.00	0.00	0.00	3,600.00	0.00
1000.0390 3706 RENTAL INCOME - COMMUNITY CENTER	0.00	24,480.00	22,000.00	22,000.00	13,870.00	22,000.00
1000.0390 3707 RENTAL INCOME - HEAD START	0.00	5.00	5.00	5.00	5.00	5.00
1000.0390 3709 RENTAL INCOME - AUSTWELL HOUSE	0.00	2,400.00	2,400.00	2,400.00	800.00	2,400.00
1000.0390 3711 SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	4,183.38	0.00
1000.0390 3717 POSTAGE REIMBURSEMENT	0.00	0.00	200.00	200.00	0.00	200.00
1000.0390 3718 RESTITUTION - PROBATION	0.00	1,101.00	0.00	0.00	10,000.00	12,000.00
1000.0390 3722 CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	5,000.00	0.00
1000.0390 3723 RESTITUTION-LIBRARY	0.00	0.00	0.00	0.00	128.00	0.00
1000.0390 3725 JAIL INMATE MOU	0.00	20,482.24	75,000.00	139,907.00	88,106.33	100,000.00
1000.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	34,250.06	5,000.00	5,000.00	8,579.28	9,500.00
1000.0390 3728 REIMBURSEMENT FROM ANOTHER COUNTY	0.00	40,290.65	26,998.00	26,998.00	60,256.61	28,243.00
1000.0390 3736 SHOP WITH THE SHERIFF	0.00	0.00	0.00	0.00	2,990.00	0.00
1000.0390 3741 REIMBURSEMENT FROM ATISD - OFFICER	0.00	20,613.48	0.00	0.00	0.00	0.00

REFUGIO COUNTY

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VERSION: 2027.01.R.1, 2027.01.E.1

Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0390 MISCELLANEOUS REVENUE						
1000.0390 3749 ANIMAL CONTROL REIMBUREMENT FROM CITIES	0.00	25,993.00	28,124.00	28,124.00	21,301.00	28,124.00
1000.0390 3756 COPY FEES	0.00	53.95	150.00	150.00	86.40	150.00
1000.0390 3757 PRIOR YEAR VOIDED CHECKS	0.00	0.00	0.00	0.00	563.35	0.00
1000.0390 3758 MISCELLANEOUS REVENUE	0.00	408.99	4,500.00	4,500.00	2,673.03	4,500.00
0390 MISCELLANEOUS REVENUE	0.00	257,439.09	239,377.00	304,284.00	265,574.47	282,122.00

1000 GENERAL FUND						
0392 TRANSFERS IN						
1000.0392 3802 FROM SHERIFF'S GRANTS FUND	0.00	144,688.00	0.00	5,694.96	5,694.96	0.00
1000.0392 3803 FROM RURAL ASST SHERIFF SB 22	0.00	23,019.00	0.00	0.00	0.00	0.00
1000.0392 3804 FROM ELDERLY SERVICES FUND	0.00	0.00	30,000.00	30,000.00	13,355.68	30,000.00
1000.0392 3805 FROM NARCOTICS	0.00	51,086.72	0.00	0.00	0.00	0.00
1000.0392 3806 FROM CO CLERK RECORDS MANAGEMENT FUND	0.00	14,848.00	0.00	0.00	0.00	0.00
1000.0392 3807 FROM EMPLOYMENT CONTINGENCY FUND	0.00	90,654.21	0.00	0.00	0.00	0.00
1000.0392 3809 FROM EMPLOYEE INSURANCE FUND	0.00	0.00	48,264.00	48,264.00	0.00	47,290.00
1000.0392 3810 FROM LIBRARY FUND	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00
1000.0392 3815 FROM PRE-TRIAL DIVERSION FUND	0.00	0.00	21,913.00	21,913.00	0.00	26,500.00
1000.0392 3819 TRANSFER FROM STONEGARGEN	0.00	0.00	0.00	6,681.64	11,769.23	0.00
1000.0392 3820 TRANSFER IN FROM LONESTAR GRANT	0.00	0.00	0.00	55,357.83	62,838.81	0.00
1000.0392 3900 BANK TO BANK TRANSFERS IN	0.00	0.00	0.00	0.00	72,117.75	0.00
0392 TRANSFERS IN	0.00	364,295.93	140,177.00	207,911.43	165,776.43	143,790.00

1000 GENERAL FUND						
0399 INACTIVE REVENUE						
1000.0399 3999 INACTIVE REVENUE ACCOUNTS - DELETE AFTER	0.00	0.00	0.00	0.00	4,624.20	0.00
0399 INACTIVE REVENUE	0.00	0.00	0.00	0.00	4,624.20	0.00

1000 GENERAL FUND
0400 COUNTY JUDGE

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
1001 COUNTY JUDGE	1		4001	62,715.00				
1002 ADMIN ASST/COURT ADMIN	1		4001	43,171.00				
1003 ADMIN ASST.	1		4001	37,744.00				
1000.0400 4001 FULL TIME				0.00	131,554.30	142,789.00	142,789.00	109,838.04
1000.0400 4020 LONGEVITY PAY				0.00	0.00	0.00	0.00	0.00
1000.0400 4036 SUPPLEMENT-JUVENILE JUDGE				0.00	0.00	0.00	0.00	0.00
1000.0400 4039 SUPPLEMENT-COURT ADMINISTRATOR				0.00	0.00	0.00	0.00	0.00
1000.0400 4040 SUPPLEMENT - STATE				0.00	15,507.84	31,500.00	31,500.00	24,230.80
1000.0400 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	11,621.02	13,650.00	13,650.00	10,256.52
1000.0400 4080 RETIREMENT - COUNTY CONTRIBUTION				0.00	7,716.88	8,074.00	8,074.00	6,500.62
1000.0400 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				0.00	22,835.25	28,406.00	28,406.00	21,268.44
1000.0400 4100 SUPPLIES - GENERAL				0.00	2,835.31	4,000.00	4,000.00	1,396.02
1000.0400 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER				0.00	382.38	500.00	500.00	62.65
1000.0400 4408 TRAINING & REGISTRATION				0.00	4,958.97	7,000.00	7,000.00	3,925.17
0400 COUNTY JUDGE	0.00			197,411.95	235,919.00	235,919.00	235,919.00	177,478.26

1000 GENERAL FUND								
0401 COMMISSIONERS' COURT								
1000.0401 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00			2,972.00	4,000.00	4,000.00	4,000.00	3,686.95
1000.0401 4469 ATTORNEY FEES	0.00			0.00	30,000.00	30,000.00	30,000.00	0.00
1000.0401 4484 ADVERTISING	0.00			2,612.40	2,500.00	2,500.00	2,500.00	2,177.90
0401 COMMISSIONERS' COURT	0.00			5,584.40	36,500.00	36,500.00	36,500.00	5,864.85

1000 GENERAL FUND
0403 COUNTY CLERK

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
1001 COUNTY CLERK	1		4001	59,738.00				
1002 COUNTY CLERK CHIEF DEPUTY	1		4001	43,170.00				
1003 DEPUTY CLERK	1		4001	37,744.00				
1004 DEPUTY CLERK 25 HRS	1		4001	37,744.00				
1006 DEPUTY CLERK	1		4001					
1007 TEMP CLERK	1		4003					
1000.0403 4001 FULL TIME				0.00	162,086.56	159,452.00	159,452.00	117,848.36
1000.0403 4003 TEMP/SEASONAL				0.00	0.00	0.00	0.00	0.00
1000.0403 4020 LONGEVITY PAY				0.00	0.00	0.00	0.00	0.00
1000.0403 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	12,399.33	12,199.00	12,199.00	9,223.14
1000.0403 4080 RETIREMENT - COUNTY CONTRIBUTION				0.00	8,234.00	7,654.00	7,654.00	5,423.19
1000.0403 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				0.00	33,322.05	34,661.00	34,661.00	24,302.52
1000.0403 4100 SUPPLIES - GENERAL				0.00	9,075.80	8,000.00	9,500.00	3,595.16
1000.0403 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER				0.00	4,505.08	4,585.00	4,585.00	3,390.18
1000.0403 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS				0.00	150.00	250.00	250.00	0.00
1000.0403 4408 TRAINING & REGISTRATION				0.00	4,131.84	4,000.00	4,000.00	2,336.31
0403 COUNTY CLERK	0.00			233,904.66	230,801.00	232,301.00	232,301.00	168,834.86

1000 GENERAL FUND								
0409 NON-DEPARTMENTAL								
1000.0409 4078 WORKERS COMP INSURANCE	0.00			108,748.29	81,402.00	83,017.00	83,017.00	40,288.25
1000.0409 4079 UNEMPLOYMENT INSURANCE	0.00			25,003.13	16,738.00	16,901.00	16,901.00	23,565.93
1000.0409 4314 CTRCT SRVCS - SOFTWARE & SUPPORT	0.00			380,165.62	325,000.00	325,000.00	325,000.00	149,800.35
1000.0409 4328 CTRCT SRVCS - AUDITING	0.00			67,120.00	50,000.00	50,000.00	50,000.00	37,000.00
1000.0409 4345 CTRCT SRVCS - RECORDS RETENTION	0.00			39,479.00	45,000.00	45,000.00	45,000.00	28,717.97
1000.0409 4351 CTRCT SRVCS - APPRAISAL	0.00			186,938.88	199,404.00	199,404.00	199,404.00	153,464.24
1000.0409 4364 CTRCT SRVCS - LONE STAR STRATEGY GROUP L	0.00			14,500.00	0.00	0.00	0.00	0.00

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	2024	2025	Original	Amended	2026	2027
Fund Dept Line Description	Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND						
0409 NON-DEPARTMENTAL						
1000.0409 4375 INSURANCE - AUTO, PROPERTY & OFFICIAL LI	0.00	586,883.75	630,000.00	630,000.00	508,812.64	600,000.00
1000.0409 4400 PRE-EMPLOYMENT SCREENING SERVICES	0.00	9,153.05	8,500.00	8,500.00	2,606.61	8,500.00
1000.0409 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	685.00	800.00
1000.0409 4457 AUTOPSIES	0.00	37,950.00	50,000.00	50,000.00	22,000.00	30,000.00
1000.0409 4469 ATTORNEY FEES	0.00	0.00	75,000.00	75,000.00	0.00	0.00
1000.0409 4475 INDIGENT - FUNERALS / BURIALS	0.00	1,420.00	2,000.00	2,000.00	0.00	2,000.00
1000.0409 4520 TELEPHONE & FAX - LAND LINE	0.00	49,338.33	50,000.00	50,000.00	23,220.86	35,000.00
1000.0409 4528 SEPTIC TANK PERMITS / INSPECTIONS	0.00	4,201.63	4,500.00	4,500.00	2,838.65	4,500.00
1000.0409 4535 POSTAGE	0.00	23,057.85	25,000.00	25,000.00	27,650.10	35,000.00
1000.0409 4576 LEASE - COMMUNICATION TOWER	0.00	600.00	1,400.00	1,400.00	0.00	1,400.00
1000.0409 4606 BANK FEES	0.00	10,530.07	15,000.00	15,000.00	15,671.25	20,000.00
1000.0409 4637 SMMF PROFESSIONAL SERVICES	0.00	6,500.00	6,000.00	6,000.00	4,500.00	6,000.00
1000.0409 4638 SHERIFF LOAN PAYABLE WATCHGUARD	0.00	25,351.72	0.00	0.00	0.00	0.00
1000.0409 4696 CONTINGENCY	0.00	0.00	103,610.00	84,115.00	0.00	37,610.00
1000.0409 4698 MISCELLANEOUS UNALLOCATED	0.00	31,728.12	60,000.00	60,000.00	56,816.14	80,000.00
1000.0409 4700 AID TO OTHER GOVERNMENTS - GULF BEND CEN	0.00	13,524.00	13,524.00	13,524.00	13,524.00	13,524.00
1000.0409 4701 AID TO OTHER GOVERNMENTS - COPANO BAY SO	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
1000.0409 4730 AID TO NON-PROFIT - REFUGIO COUNTY FAIR	0.00	18,000.00	12,000.00	12,000.00	0.00	12,000.00
1000.0409 4733 AID TO NON-PROFIT - REFUGIO COUNTY HISTO	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1000.0409 4735 AID TO NON-PROFIT - MUSEUM	0.00	0.00	0.00	0.00	0.00	15,000.00
1000.0409 4736 AID TO NON-PROFIT - CASA	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
1000.0409 4746 AID TO NON PROFIT- REFUGIO CO. HISTORICA	0.00	0.00	0.00	0.00	0.00	40,000.00
1000.0409 4747 AID TO NON PROFIT- REFUGIO CO. ECONOMIC	0.00	0.00	0.00	0.00	0.00	50,000.00
1000.0409 4748 AID TO NON PROFIT- WILLIAMSON SENIOR CEN	0.00	0.00	0.00	0.00	0.00	8,000.00
1000.0409 4750 AID TO NON-PROFIT - CHAMBER OF COMMERCE	0.00	0.00	0.00	10,000.00	20,000.00	10,000.00
1000.0409 4810 CAPITAL ASSETS	0.00	56,125.00	60,000.00	35,000.00	0.00	25,000.00
0409 NON-DEPARTMENTAL	0.00	1,704,818.44	1,844,578.00	1,811,861.00	1,131,161.99	1,725,561.00

1000 GENERAL FUND

0410 INFORMATION TECHNOLOGY DEPT

POSITION TITLE	COUNT GRADE	LINE	SALARY				
1001 IT DIRECTOR	1	4001	75,000.00				
1000.0410 4001 FULL TIME		0.00	0.00	65,000.00	65,000.00	29,500.01	75,000.00
1000.0410 4020 LONGEVITY PAY		0.00	0.00	0.00	0.00	0.00	35.00
1000.0410 4076 PAYROLL TAXES - COUNTY MATCHING		0.00	0.00	4,973.00	4,973.00	2,256.75	5,738.00
1000.0410 4080 RETIREMENT - COUNTY CONTRIBUTION		0.00	0.00	2,942.00	2,942.00	1,193.50	3,433.00
1000.0410 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID		0.00	0.00	9,469.00	9,469.00	2,367.09	10,601.00
1000.0410 4101 SUPPLIES - OFFICE / COMPUTER		0.00	43,269.14	25,000.00	25,000.00	24,074.83	80,000.00
1000.0410 4332 CTRCT SRVCS - PROFESSIONAL SERVICES		0.00	81,380.00	5,000.00	5,000.00	2,200.00	5,000.00
0410 INFORMATION TECHNOLOGY DEPT		0.00	124,649.14	112,384.00	112,384.00	61,592.18	179,807.00

1000 GENERAL FUND

0426 COUNTY COURT

POSITION TITLE	COUNT GRADE	LINE	SALARY				
1001 COURT REPORTER	10	4003	3,000.00				
1000.0426 4001 FULL TIME		0.00	2,254.54	0.00	0.00	302.00	0.00
1000.0426 4003 TEMP/SEASONAL		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
1000.0426 4458 PROBATE EXPENSES		0.00	1,786.52	1,000.00	1,000.00	1,056.90	1,200.00
1000.0426 4466 JURY SUMMONS		0.00	0.00	1,000.00	1,000.00	0.00	800.00
1000.0426 4469 ATTORNEY FEES		0.00	39,792.03	25,000.00	25,000.00	11,824.60	25,000.00
1000.0426 4640 SCREENING SERVICES		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0426 COUNTY COURT		0.00	43,833.09	31,000.00	31,000.00	13,183.50	31,000.00

1000 GENERAL FUND

0435 DISTRICT COURT

1000.0435 4100 SUPPLIES - GENERAL	0.00	115.01	500.00	500.00	358.99	500.00
1000.0435 4332 CTRCT SRVCS - PROFESSIONAL SERVICES	0.00	621.40	550.00	550.00	5,067.00	550.00
1000.0435 4360 CTRCT SRVCS - COURT REPORTER	0.00	28,990.15	45,000.00	45,000.00	33,542.46	45,000.00
1000.0435 4411 MILEAGE	0.00	2,020.82	2,500.00	2,500.00	363.64	2,500.00
1000.0435 4465 OUT OF COUNTY TRIAL EXPENSE	0.00	0.00	500.00	500.00	0.00	500.00
1000.0435 4469 ATTORNEY FEES	0.00	123,231.73	80,000.00	80,000.00	49,464.86	80,000.00
0435 DISTRICT COURT	0.00	154,979.11	129,050.00	129,050.00	88,796.95	129,050.00

1000 GENERAL FUND

0450 DISTRICT CLERK

POSITION TITLE	COUNT GRADE	LINE	SALARY				
1001 DISTRICT CLERK	1	4001	59,738.00				
1002 CHIEF DEPUTY CLERK	1	4001	43,170.00				
1003 DEPUTY CLERK-FT	1	4001	37,744.00				
1004 DEPUTY CLERK-COURT CORD	1	4001	39,538.00				
1000.0450 4001 FULL TIME		0.00	176,251.92	174,941.00	174,941.00	133,621.37	180,190.00
1000.0450 4020 LONGEVITY PAY		0.00	0.00	0.00	0.00	0.00	4,680.00
1000.0450 4038 SUPPLEMENT COUNTY (LS) 5%		0.00	0.00	0.00	0.00	0.00	1,099.00
1000.0450 4076 PAYROLL TAXES - COUNTY MATCHING		0.00	13,112.26	13,383.00	13,383.00	10,221.83	13,869.00
1000.0450 4080 RETIREMENT - COUNTY CONTRIBUTION		0.00	8,707.25	7,917.00	7,917.00	6,145.58	7,365.00
1000.0450 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID		0.00	26,077.23	28,438.00	28,438.00	21,328.20	31,834.00
1000.0450 4100 SUPPLIES - GENERAL		0.00	15,402.96	20,000.00	20,000.00	2,816.16	20,000.00
1000.0450 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER		0.00	2,078.40	2,091.00	2,091.00	1,572.50	2,091.00
1000.0450 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS		0.00	200.00	300.00	300.00	150.00	300.00
1000.0450 4408 TRAINING & REGISTRATION		0.00	3,819.88	4,000.00	4,000.00	2,150.35	5,000.00
0450 DISTRICT CLERK		0.00	245,649.90	251,070.00	251,070.00	178,005.99	266,428.00

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				2024	2025	Original	Amended	2026	2027
				Actual	Actual	Budget	Budget	Actual	Budget
Fund,Dept Line Description									
1000 GENERAL FUND									
0451 JUSTICE OF THE PEACE #1									
POSITION TITLE	COUNT	GRADE	LINE	SALARY					
1001 JP#1	1		4001	54,695.00					
1002 DEPUTY CLERK	1		4001	43,170.00					
1003 DEPUTY CLERK-PT	1		4001	23,583.00					
1000.0451 4001 FULL TIME				0.00	111,195.17	95,015.00	94,391.00	90,634.30	121,448.00
1000.0451 4002 PART TIME				0.00	0.00	23,520.00	23,520.00	642.86	23,520.00
1000.0451 4020 LONGEVITY PAY				0.00	0.00	0.00	0.00	0.00	1,755.00
1000.0451 4038 SUPPLEMENT COUNTY (LS) 5%				0.00	0.00	0.00	624.00	168.00	1,042.00
1000.0451 4057 AUTO ALLOWANCE				0.00	0.00	5,000.00	5,000.00	3,846.20	5,000.00
1000.0451 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	8,506.51	9,451.00	9,451.00	7,289.69	9,753.00
1000.0451 4080 RETIREMENT - COUNTY CONTRIBUTION				0.00	5,648.72	5,590.00	5,590.00	4,383.74	5,180.00
1000.0451 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				0.00	15,703.32	18,937.00	18,937.00	18,150.40	21,234.00
1000.0451 4100 SUPPLIES - GENERAL				0.00	3,870.71	3,500.00	3,500.00	2,218.95	3,500.00
1000.0451 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER				0.00	385.00	420.00	420.00	280.00	420.00
1000.0451 4325 CTRCT SRVCS - INTERPRETATOR				0.00	530.63	300.00	300.00	167.70	300.00
1000.0451 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS				0.00	190.00	170.00	170.00	70.00	170.00
1000.0451 4408 TRAINING & REGISTRATION				0.00	1,342.65	1,500.00	1,500.00	1,403.84	2,500.00
1000.0451 4817 FURNISHINGS / EQUIPMENT				0.00	2,798.77	0.00	0.00	0.00	0.00
0451 JUSTICE OF THE PEACE #1				0.00	150,171.48	163,403.00	163,403.00	129,255.68	195,822.00

1000 GENERAL FUND**0452 JUSTICE OF THE PEACE #2**

POSITION TITLE	COUNT	GRADE	LINE	SALARY					
1001 JP#2	1		4001	54,695.00					
1002 DEPUTY CLERK	1		4001	43,170.00					
1003 DEPUTY CLERK	1		4001	24,625.00					
1000.0452 4001 FULL TIME				0.00	89,300.36	95,015.00	94,391.00	90,630.68	122,490.00
1000.0452 4002 PART TIME				0.00	22,430.20	23,520.00	23,520.00	0.00	0.00
1000.0452 4020 LONGEVITY PAY				0.00	0.00	0.00	0.00	0.00	3,110.00
1000.0452 4038 SUPPLEMENT COUNTY (LS) 5%				0.00	0.00	0.00	624.00	168.00	1,042.00
1000.0452 4057 AUTO ALLOWANCE				0.00	0.00	5,000.00	5,000.00	3,846.20	5,000.00
1000.0452 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	8,547.47	9,451.00	9,451.00	7,240.19	9,753.00
1000.0452 4080 RETIREMENT - COUNTY CONTRIBUTION				0.00	5,675.95	5,590.00	5,590.00	4,350.88	5,180.00
1000.0452 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				0.00	17,539.32	18,937.00	18,937.00	11,298.31	21,234.00
1000.0452 4100 SUPPLIES - GENERAL				0.00	3,233.46	3,100.00	2,645.90	1,657.38	3,100.00
1000.0452 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER				0.00	1,954.08	1,804.00	1,804.00	1,201.76	1,804.00
1000.0452 4325 CTRCT SRVCS - INTERPRETATOR				0.00	511.71	300.00	300.00	0.00	300.00
1000.0452 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS				0.00	70.00	135.00	135.00	70.00	135.00
1000.0452 4408 TRAINING & REGISTRATION				0.00	1,070.06	1,500.00	1,954.10	1,954.10	2,500.00
1000.0452 4520 TELEPHONE & FAX - LAND LINE				0.00	38.50	0.00	0.00	0.00	0.00
0452 JUSTICE OF THE PEACE #2				0.00	150,371.11	164,352.00	164,352.00	122,417.50	175,648.00

1000 GENERAL FUND**0457 ASSISTANT DISTRICT ATTORNEY**

1000.0457 4001 FULL TIME				0.00	64,579.09	0.00	0.00	0.00	0.00
1000.0457 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	5,041.19	0.00	0.00	0.00	0.00
1000.0457 4080 RETIREMENT - COUNTY CONTRIBUTION				0.00	3,347.68	0.00	0.00	0.00	0.00
1000.0457 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				0.00	8,867.88	0.00	0.00	0.00	0.00
1000.0457 4100 SUPPLIES - GENERAL				0.00	1,241.52	0.00	0.00	0.00	0.00
1000.0457 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER				0.00	2,333.00	0.00	0.00	160.00	0.00
1000.0457 4712 AID TO OTHER GOVERNMENTS - GOLIAD COUNTY				0.00	67,544.82	112,344.00	112,344.00	115,344.81	112,344.00
0457 ASSISTANT DISTRICT ATTORNEY				0.00	152,955.18	112,344.00	112,344.00	115,504.81	112,344.00

1000 GENERAL FUND**0475 COUNTY ATTORNEY**

POSITION TITLE	COUNT	GRADE	LINE	SALARY					
1001 CO. ATTORNEY	1		4001	59,738.00					
1002 PARALEGAL	1		4001	1,958.00					
1003 CHIEF LEGAL ASSISTANT	1		4001	43,170.00					
1000.0475 4001 FULL TIME				0.00	122,688.97	99,816.00	101,812.00	78,317.22	104,866.00
1000.0475 4020 LONGEVITY PAY				0.00	0.00	0.00	0.00	0.00	1,250.00
1000.0475 4038 SUPPLEMENT COUNTY (LS) 5%				0.00	0.00	0.00	0.00	0.00	1,958.00
1000.0475 4040 SUPPLEMENT - STATE				0.00	0.00	29,166.00	29,166.00	22,435.40	29,166.00
1000.0475 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	9,385.44	9,868.00	10,021.00	7,707.81	10,254.00
1000.0475 4080 RETIREMENT - COUNTY CONTRIBUTION				0.00	6,232.70	5,837.00	5,849.00	4,633.40	5,446.00
1000.0475 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				0.00	7,393.14	16,679.00	16,679.00	11,675.03	31,801.00
1000.0475 4100 SUPPLIES - GENERAL				0.00	2,922.94	2,500.00	2,500.00	1,087.97	2,500.00
1000.0475 4104 SUPPLIES - BOOKS & PERIODICALS				0.00	0.00	2,930.00	2,930.00	548.00	2,930.00
1000.0475 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER				0.00	1,637.57	952.00	952.00	581.31	952.00
1000.0475 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS				0.00	854.00	675.00	675.00	250.00	675.00
1000.0475 4408 TRAINING & REGISTRATION				0.00	1,092.56	1,500.00	1,500.00	1,270.07	2,500.00
0475 COUNTY ATTORNEY				0.00	152,207.32	169,923.00	172,084.00	128,506.21	194,298.00

1000 GENERAL FUND**0490 ELECTIONS**

POSITION TITLE	COUNT	GRADE	LINE	SALARY					
1001 ELECTION ADMIN.	1		4001	63,437.00					
1002 ASST ELECTIONS ADMIN	1		4001	37,744.00					
1003 ELECTION WORKERS	75		4003	20,859.00					

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		2024	2025	Original	Amended	2026	2027
		Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0490 ELECTIONS							
1004	TEMP ELECTIONS ASST ADMIN	4003	0.00				
1000.0490	4001 FULL TIME	0.00	101,792.80	98,234.00	98,234.00	71,269.27	101,181.00
1000.0490	4002 PART TIME	0.00	0.00	20,000.00	0.00	0.00	0.00
1000.0490	4003 TEMP/SEASONAL	0.00	0.00	0.00	20,000.00	34,765.50	20,859.00
1000.0490	4010 OVERTIME	0.00	0.00	0.00	0.00	1,411.89	0.00
1000.0490	4020 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	515.00
1000.0490	4076 PAYROLL TAXES - COUNTY MATCHING	0.00	8,016.31	9,044.00	9,044.00	8,191.80	9,337.00
1000.0490	4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	4,263.74	4,446.00	4,446.00	3,280.64	4,111.00
1000.0490	4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	9,498.88	9,549.00	9,549.00	8,660.22	21,154.00
1000.0490	4100 SUPPLIES - GENERAL	0.00	2,948.52	3,000.00	3,000.00	1,286.18	3,000.00
1000.0490	4111 SUPPLIES - ELECTION	0.00	19,562.37	19,000.00	19,000.00	21,122.25	19,000.00
1000.0490	4205 MAINTENANCE & SERVICE CONTRACTS - COPIER	0.00	2,695.29	2,600.00	2,600.00	1,842.57	2,600.00
1000.0490	4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	250.00	450.00	450.00	250.00	450.00
1000.0490	4408 TRAINING & REGISTRATION	0.00	3,631.11	4,000.00	4,000.00	3,418.70	5,000.00
1000.0490	4484 ADVERTISING	0.00	0.00	136.00	136.00	0.00	136.00
0490 ELECTIONS		0.00	152,659.02	170,459.00	170,459.00	155,499.02	187,343.00

1000 GENERAL FUND
0495 COUNTY AUDITOR

POSITION	TITLE	COUNT	GRADE	LINE	SALARY		
001	CO. AUDITOR	1		4001	72,648.00		
1002	ASST. AUDITOR	2		4001	48,192.00		
1003	1ST ASST. AUDITOR	2		4001	60,186.00		
1000.0495	4001 FULL TIME	0.00			165,009.77	175,753.00	135,188.59
1000.0495	4020 LONGEVITY PAY	0.00			0.00	0.00	0.00
1000.0495	4076 PAYROLL TAXES - COUNTY MATCHING	0.00			12,623.17	13,446.00	10,342.07
1000.0495	4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			8,382.49	7,953.00	6,217.39
1000.0495	4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00			16,439.32	17,344.00	13,305.28
1000.0495	4100 SUPPLIES - GENERAL	0.00			7,858.66	8,000.00	6,908.73
1000.0495	4205 MAINTENANCE & SERVICE CONTRACTS - COPIER	0.00			434.12	500.00	0.00
1000.0495	4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00			388.00	400.00	388.00
1000.0495	4408 TRAINING & REGISTRATION	0.00			2,853.94	4,000.00	1,278.82
0495 COUNTY AUDITOR		0.00			213,989.47	227,396.00	173,628.88

1000 GENERAL FUND
0497 COUNTY TREASURER

POSITION	TITLE	COUNT	GRADE	LINE	SALARY		
1001	CO. TREASURER	1		4001	59,738.00		
1002	CHIEF DEPUTY TREASURER	1		4001	43,170.00		
1003	DEPUTY CLERK	1		4001	37,744.00		
1000.0497	4001 FULL TIME	0.00			123,993.33	136,556.00	105,052.87
1000.0497	4020 LONGEVITY PAY	0.00			0.00	0.00	0.00
1000.0497	4076 PAYROLL TAXES - COUNTY MATCHING	0.00			9,485.36	10,447.00	8,065.98
1000.0497	4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			6,298.76	6,180.00	4,831.45
1000.0497	4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00			17,665.82	28,406.00	21,303.81
1000.0497	4100 SUPPLIES - GENERAL	0.00			2,499.56	3,000.00	2,525.08
1000.0497	4205 MAINTENANCE & SERVICE CONTRACTS - COPIER	0.00			1,907.09	2,045.00	1,602.06
1000.0497	4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00			255.00	255.00	255.00
1000.0497	4408 TRAINING & REGISTRATION	0.00			3,525.27	3,000.00	1,921.75
0497 COUNTY TREASURER		0.00			165,630.19	189,889.00	145,558.00

1000 GENERAL FUND
0499 TAX ASSESSOR - COLLECTOR

POSITION	TITLE	COUNT	GRADE	LINE	SALARY		
1001	TAX ASSESSOR/COLLECTOR	1		4001	59,738.00		
1002	DEPUTY CLERK	2		4001	37,744.00		
1003	DEPUTY CLERK	1		4001	37,744.00		
1004	CHIEF DEPUTY CLERK	1		4001	43,170.00		
1000.0499	4001 FULL TIME	0.00			161,291.48	173,201.00	133,231.31
1000.0499	4020 LONGEVITY PAY	0.00			0.00	0.00	0.00
1000.0499	4076 PAYROLL TAXES - COUNTY MATCHING	0.00			12,338.40	13,250.00	10,192.20
1000.0499	4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			8,193.53	7,838.00	6,127.36
1000.0499	4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00			18,360.62	28,391.00	21,292.83
1000.0499	4100 SUPPLIES - GENERAL	0.00			5,360.32	4,300.00	2,133.94
1000.0499	4205 MAINTENANCE & SERVICE CONTRACTS - COPIER	0.00			2,019.24	1,980.00	1,485.00
1000.0499	4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00			355.00	400.00	350.00
1000.0499	4408 TRAINING & REGISTRATION	0.00			4,755.22	4,000.00	2,637.43
1000.0499	4489 PUBLIC RECORDS - PRINTING	0.00			4,500.00	4,500.00	0.00
0499 TAX ASSESSOR - COLLECTOR		0.00			217,173.81	237,860.00	177,450.07

1000 GENERAL FUND
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS

POSITION	TITLE	COUNT	GRADE	LINE	SALARY		
1001	MAINTENANCE SUPERVISOR	1		4001	48,527.00		
1002	MAINTENANCE	1		4001	38,568.00		
1000.0510	4001 FULL TIME	0.00			80,532.14	84,559.00	62,079.50
1000.0510	4020 LONGEVITY PAY	0.00			0.00	0.00	0.00
1000.0510	4076 PAYROLL TAXES - COUNTY MATCHING	0.00			6,160.70	6,469.00	4,748.95

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1000 GENERAL FUND						
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS						
1000.0510 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	4,091.10	3,827.00	3,827.00	2,862.60	3,539.00
1000.0510 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	17,518.44	18,937.00	18,937.00	14,202.54	21,201.00
1000.0510 4100 SUPPLIES - GENERAL	0.00	16,193.41	15,000.00	15,000.00	9,613.07	15,000.00
1000.0510 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00	2,646.24	4,000.00	4,000.00	1,808.57	4,000.00
1000.0510 4173 BUILDING - REPAIRS	0.00	44,094.03	45,000.00	45,000.00	38,588.08	45,000.00
1000.0510 4500 UTILITIES	0.00	40,414.61	32,000.00	32,000.00	24,305.12	32,000.00
1000.0510 4810 CAPITAL ASSETS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	0.00	211,650.67	219,792.00	219,792.00	158,208.43	225,003.00

1000 GENERAL FUND

0516 OTHER COUNTY BUILDINGS

1000.0516 4102 SUPPLIES - JANITORIAL	0.00	50.00	3,200.00	3,200.00	879.21	3,200.00
1000.0516 4173 BUILDING - REPAIRS	0.00	16,123.92	25,000.00	25,000.00	11,702.70	25,000.00
1000.0516 4177 BUILDING - REPAIRS & MAINTENANCE - COMM	0.00	0.00	20,000.00	20,000.00	3,890.55	20,000.00
1000.0516 4322 CTRCT SRVCS - JANITORIAL	0.00	850.00	3,000.00	3,000.00	906.00	3,000.00
1000.0516 4500 UTILITIES	0.00	51,855.54	48,000.00	48,000.00	32,947.89	48,000.00
1000.0516 4666 REFUNDS	0.00	8,050.00	0.00	0.00	4,450.00	0.00
1000.0516 4810 CAPITAL ASSETS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0516 OTHER COUNTY BUILDINGS	0.00	76,929.46	104,200.00	104,200.00	54,776.35	104,200.00

1000 GENERAL FUND

0542 EMERGENCY SERVICES - 911

POSITION TITLE	COUNT GRADE	LINE	SALARY				
1001 911 ADMIN	1	4001	46,786.00				
1000.0542 4001 FULL TIME		0.00	43,260.10	45,423.00	45,423.00	34,940.81	46,786.00
1000.0542 4037 SUPPLEMENT - NARCOTICS		0.00	6,077.10	0.00	0.00	0.00	0.00
1000.0542 4076 PAYROLL TAXES - COUNTY MATCHING		0.00	3,774.27	4,087.00	4,087.00	2,672.98	4,192.00
1000.0542 4080 RETIREMENT - COUNTY CONTRIBUTION		0.00	2,506.34	2,418.00	2,418.00	1,606.98	2,226.00
1000.0542 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID		0.00	122.91	178.00	178.00	113.22	183.00
1000.0542 4105 SUPPLIES - OPERATING		0.00	0.00	2,500.00	2,500.00	721.57	2,500.00
1000.0542 4161 EQUIPMENT - PARTS & REPAIRS		0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
1000.0542 4408 TRAINING & REGISTRATION		0.00	0.00	1,000.00	1,000.00	1,243.60	1,000.00
0542 EMERGENCY SERVICES - 911		0.00	55,740.72	56,806.00	56,806.00	41,299.16	58,087.00

1000 GENERAL FUND

0543 FIRE PROTECTION

1000.0543 4375 INSURANCE - AUTO, PROPERTY & OFFICIAL LI	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
1000.0543 4731 AID TO NON-PROFIT - WOODSBORO FIRE DEPT	0.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
1000.0543 4732 AID TO NON-PROFIT - TIVOLI FIRE DEPT	0.00	25,000.00	25,000.00	25,000.00	25,000.00	40,000.00
1000.0543 4734 AID TO NON-PROFIT - AUSTWELL FIRE DEPT	0.00	0.00	10,100.00	10,100.00	0.00	10,100.00
1000.0543 4737 AID TO NON-PROFIT - BAYSIDE FIRE DEPT	0.00	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00
1000.0543 4738 AID TO NON-PROFIT - REFUGIO FIRE DEPT	0.00	46,000.00	46,000.00	46,000.00	46,000.00	49,000.00
0543 FIRE PROTECTION	0.00	118,000.00	132,100.00	132,100.00	118,000.00	153,100.00

1000 GENERAL FUND

0545 EMERGENCY MANAGEMENT

POSITION TITLE	COUNT GRADE	LINE	SALARY				
001 EMC COORDINATOR	1	4001	52,634.00				
1002 EMERGENCY MANAGEMENT SAFETY OFFICER	1	4003	0.00				
1000.0545 4001 FULL TIME		0.00	48,668.10	51,101.00	51,101.00	39,308.64	52,634.00
1000.0545 4020 LONGEVITY PAY		0.00	0.00	0.00	0.00	0.00	350.00
1000.0545 4076 PAYROLL TAXES - COUNTY MATCHING		0.00	3,722.94	3,910.00	3,910.00	3,007.20	4,027.00
1000.0545 4080 RETIREMENT - COUNTY CONTRIBUTION		0.00	2,472.34	2,313.00	2,313.00	1,807.81	2,139.00
1000.0545 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID		0.00	8,755.28	9,422.00	9,422.00	7,065.90	10,601.00
1000.0545 4100 SUPPLIES - GENERAL		0.00	130.08	1,500.00	1,500.00	1,040.10	1,500.00
1000.0545 4105 SUPPLIES - OPERATING		0.00	335.87	1,120.00	1,120.00	899.87	1,120.00
1000.0545 4150 VEHICLE - SUPPLIES & MAINTENANCE		0.00	2,624.28	800.00	800.00	737.22	800.00
1000.0545 4156 VEHICLE - FUEL		0.00	837.17	2,500.00	2,500.00	1,810.98	2,500.00
1000.0545 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER		0.00	1,591.15	0.00	0.00	0.00	0.00
1000.0545 4408 TRAINING & REGISTRATION		0.00	2,684.79	3,000.00	3,000.00	1,424.26	4,000.00
1000.0545 4530 SERVICE - CELL PHONES & PAGERS		0.00	1,279.16	1,200.00	1,200.00	948.06	1,200.00
0545 EMERGENCY MANAGEMENT		0.00	73,101.16	76,866.00	76,866.00	58,050.04	80,871.00

1000 GENERAL FUND

0549 DEPT OF PUBLIC SAFETY

POSITION TITLE	COUNT GRADE	LINE	SALARY				
1001 DEPUTY CLERK	1	4001	41,913.00				
1000.0549 4001 FULL TIME		0.00	39,917.02	41,913.00	41,913.00	32,240.62	41,913.00
1000.0549 4076 PAYROLL TAXES - COUNTY MATCHING		0.00	3,053.70	3,207.00	3,207.00	2,466.40	3,207.00
1000.0549 4080 RETIREMENT - COUNTY CONTRIBUTION		0.00	2,027.74	1,897.00	1,897.00	1,482.71	1,897.00
1000.0549 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID		0.00	8,759.22	9,469.00	9,469.00	7,101.27	9,469.00
1000.0549 4100 SUPPLIES - GENERAL		0.00	0.00	300.00	300.00	0.00	300.00
0549 DEPT OF PUBLIC SAFETY		0.00	53,757.68	56,786.00	56,786.00	43,291.00	56,786.00

1000 GENERAL FUND

0551 CONSTABLE 1

POSITION TITLE	COUNT GRADE	LINE	SALARY				
1001 CONSTABLE PCT#1	1	4001	24,963.00				
1000.0551 4001 FULL TIME		0.00	23,082.02	24,236.00	24,236.00	18,643.20	24,963.00

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1000 GENERAL FUND						
0551 CONSTABLE 1						
1000.0551 4020 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	1,310.00
1000.0551 4057 AUTO ALLOWANCE	0.00	3,600.22	3,600.00	3,600.00	2,769.40	3,600.00
1000.0551 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	2,041.26	2,130.00	2,130.00	1,638.00	2,186.00
1000.0551 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	1,355.38	1,260.00	1,260.00	984.74	1,161.00
1000.0551 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	8,755.28	9,422.00	9,422.00	7,065.90	33.00
1000.0551 4101 SUPPLIES - OFFICE / COMPUTER	0.00	1,581.30	1,700.00	1,700.00	343.17	1,700.00
0551 CONSTABLE 1	0.00	40,415.46	42,348.00	42,348.00	31,444.41	34,953.00

1000 GENERAL FUND
0552 CONSTABLE 2

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
1001 CONSTABLE PCT#2	1		4001	24,963.00				
1000.0552 4001 FULL TIME			0.00	23,082.05	24,236.00	24,236.00	18,643.20	24,963.00
1000.0552 4057 AUTO ALLOWANCE			0.00	3,600.25	3,600.00	3,600.00	2,769.40	3,600.00
1000.0552 4076 PAYROLL TAXES - COUNTY MATCHING			0.00	2,041.26	2,130.00	2,130.00	1,638.00	218.00
1000.0552 4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	1,355.39	1,260.00	1,260.00	984.74	1,161.00
1000.0552 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID			0.00	1,476.32	33.00	33.00	24.39	33.00
0552 CONSTABLE 2	0.00			31,555.27	31,259.00	31,259.00	24,059.73	29,975.00

1000 GENERAL FUND
0560 COUNTY SHERIFF

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
1001 CO. SHERIFF	1		4001	59,738.00				
1002 CHIEF DEP SHERIFF	1		4001	63,250.00				
1003 ANNEX MECHANIC	1		4001	44,447.00				
1004 CID	2		4001	58,892.00				
1005 SHERIFF DEPUTY	1		4001	55,693.00				
1006 SHERIFF DEPUTY	1		4001	55,693.00				
1007 SHERIFF DEPUTY	1		4001	55,693.00				
1008 SHERIFF DEPUTY	1		4001	55,693.00				
1009 SHERIFF DEPUTY	1		4001					
1010 SHERIFF DEPUTY CAPTAIN	1		4001	55,693.00				
1011 SHERIFF DEPUTY SGT	1		4001	58,133.00				
1012 SHERIFF DEPUTY SGT	1		4001	58,133.00				
1013 SHERIFF DEPUTY TRAFFIC CONTROL 1	1		4001	56,913.00				
1014 SHERIFF DEPUTY CORPORAL	1		4001	55,693.00				
1015 SHERIFF DEPUTY CORPORAL	1		4001	55,693.00				
1016 SHERIFF DEPUTY CID SR	1		4001	58,892.00				
1020 CHIEF DISPATCHER	1		4001	42,203.00				
1021 ASST SUPERVISOR DISPATCHER	1		4001	40,797.00				
1022 DISPATCHER	1		4001	40,797.00				
1023 DISPATCHER	1		4001	40,797.00				
1024 DISPATCHER	1		4001	40,797.00				
1025 DISPATCHER	1		4001	40,797.00				
1026 DISPATCHER	1		4001	40,797.00				
1027 SHERIFF SECRETARY			4001	43,170.00				
1028 COURTHOUSE SECURITY	1		4001	55,693.00				
1029 LS SECRETARY 5%	1		4001	2,296.00				
1035 SHERIFF DEPUTY TRAFFIC CONTROL - 2	1		4001	56,913.00				
1000.0560 4001 FULL TIME			0.00	1,207,131.32	1,244,429.00	1,244,429.00	952,146.06	1,293,306.00
1000.0560 4002 PART TIME			0.00	0.00	0.00	0.00	379.80	0.00
1000.0560 4020 LONGEVITY PAY			0.00	0.00	0.00	0.00	0.00	6,845.00
1000.0560 4030 CERTIFICATE PAY			0.00	10,154.61	13,120.00	13,120.00	9,993.68	13,120.00
1000.0560 4037 SUPPLEMENT - NARCOTICS			0.00	30,373.80	0.00	0.00	8,541.97	0.00
1000.0560 4038 SUPPLEMENT COUNTY (LS) 5%			0.00	0.00	2,714.00	2,714.00	883.14	2,714.00
1000.0560 4076 PAYROLL TAXES - COUNTY MATCHING			0.00	93,675.97	100,581.00	100,581.00	74,354.13	108,449.00
1000.0560 4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	62,138.62	59,494.00	59,494.00	44,474.37	57,592.00
1000.0560 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID			0.00	162,449.51	226,168.00	226,168.00	145,005.79	233,273.00
1000.0560 4100 SUPPLIES - GENERAL			0.00	8,899.37	8,000.00	8,000.00	1,715.72	8,000.00
1000.0560 4105 SUPPLIES - OPERATING			0.00	14,455.43	15,000.00	15,000.00	6,756.97	15,000.00
1000.0560 4110 SUPPLIES - EMPLOYEE UNIFORM			0.00	5,686.46	4,000.00	4,000.00	3,571.19	4,000.00
1000.0560 4123 SUPPLIES - AMMO			0.00	3,221.40	2,000.00	2,000.00	0.00	2,000.00
1000.0560 4154 VEHICLE - FUELS / OILS / LUBRICANTS			0.00	107,721.64	105,000.00	117,910.27	87,811.03	105,000.00
1000.0560 4161 EQUIPMENT - PARTS & REPAIRS			0.00	83,322.70	73,000.00	73,000.00	30,987.44	73,000.00
1000.0560 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER			0.00	9,624.41	6,343.00	6,343.00	6,420.17	6,343.00
1000.0560 4408 TRAINING & REGISTRATION			0.00	9,805.37	8,000.00	13,694.96	12,102.65	9,000.00
1000.0560 4500 UTILITIES			0.00	27,984.56	35,000.00	35,000.00	22,616.88	35,000.00
1000.0560 4530 SERVICE - CELL PHONES & PAGERS			0.00	19,540.65	22,000.00	22,000.00	8,575.59	22,000.00
0560 COUNTY SHERIFF	0.00			1,856,185.82	1,924,849.00	1,943,454.23	1,416,336.58	1,994,642.00

1000 GENERAL FUND
0562 JAIL FOOD SERVICE

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
1001 COOK MANAGER	1		4001	51,465.00				
1002 COOK	2		4001	63,774.00				
1003 COOK-PT	1		4002	19,929.00				
1000.0562 4001 FULL TIME			0.00	124,503.08	111,378.00	111,378.00	85,720.12	115,239.00
1000.0562 4002 PART TIME			0.00	0.00	19,349.00	19,349.00	14,025.39	19,929.00
1000.0562 4020 LONGEVITY PAY			0.00	0.00	0.00	0.00	0.00	1,262.00
1000.0562 4076 PAYROLL TAXES - COUNTY MATCHING			0.00	9,524.32	10,001.00	10,001.00	7,630.46	10,341.00
1000.0562 4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	6,325.02	5,916.00	5,916.00	4,589.36	5,492.00

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1000 GENERAL FUND						
0562 JAIL FOOD SERVICE						
1000.0562 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	17,551.08	18,970.00	18,970.00	14,226.93	21,234.00
1000.0562 4106 SUPPLIES - KITCHEN	0.00	91,634.88	7,000.00	7,000.00	7,847.16	7,000.00
1000.0562 4107 SUPPLIES - FOOD / WATER / ICE	0.00	10,968.46	165,000.00	168,000.00	91,280.46	165,000.00
1000.0562 4332 CTRCT SRVCS - PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0562 JAIL FOOD SERVICE	0.00	260,506.84	339,614.00	342,614.00	225,319.88	347,497.00

1000 GENERAL FUND
0570 JAIL OPERATIONS

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1001 JAIL CAPTAIN	1		4001	58,905.00
1002 LT. JAILER	1		4001	55,617.00
1003 JAILER	1		4001	49,314.00
1004 JAILER	1		4001	49,314.00
1005 JAILER	1		4001	49,314.00
1006 JAILER	1		4001	49,314.00
1007 JAILER	1		4001	49,314.00
1008 JAILER	1		4001	49,314.00
1009 JAILER	1		4001	49,314.00
1010 JAILER	1		4001	49,314.00
1011 JAILER	1		4001	49,314.00
1012 JAILER	1		4001	49,314.00
1015 SGT JAILER	1		4001	52,185.00
1016 SGT JAILER	1		4001	52,185.00
1017 SGT JAILER	1		4001	52,185.00
1018 SGT JAILER	1		4001	52,185.00

1000.0570 4001 FULL TIME	0.00	750,874.15	792,997.00	840,875.00	623,559.78	816,402.00
1000.0570 4020 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	3,470.00
1000.0570 4030 CERTIFICATE PAY	0.00	1,805.83	3,500.00	3,500.00	1,523.28	3,500.00
1000.0570 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	60,971.00	64,634.00	47,818.86	66,250.00
1000.0570 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	57,581.02	36,065.00	38,232.00	28,435.66	35,182.00
1000.0570 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	38,472.45	132,245.00	141,667.00	95,941.97	137,870.00
1000.0570 4100 SUPPLIES - GENERAL	0.00	92,958.17	4,471.00	8,471.00	3,111.95	4,471.00
1000.0570 4105 SUPPLIES - OPERATING	0.00	18,199.67	26,000.00	36,000.00	15,434.61	26,000.00
1000.0570 4110 SUPPLIES - EMPLOYEE UNIFORM	0.00	16,797.51	6,000.00	6,000.00	5,463.30	6,000.00
1000.0570 4161 EQUIPMENT - PARTS & REPAIRS	0.00	12,898.03	5,000.00	17,000.00	9,775.62	5,000.00
1000.0570 4173 BUILDING - REPAIRS	0.00	29,963.81	29,156.00	29,156.00	5,046.69	29,156.00
1000.0570 4174 BUILDINGS - REPAIRS & MAINTENANCE - JAIL	0.00	23,928.11	0.00	0.00	2,202.50	0.00
1000.0570 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER	0.00	1,986.63	2,122.00	2,122.00	0.00	2,122.00
1000.0570 4408 TRAINING & REGISTRATION	0.00	13,932.75	5,000.00	9,000.00	1,332.27	6,000.00
1000.0570 4415 MILEAGE - INMATE (TRANSPORT)	0.00	4,433.79	5,000.00	7,000.00	5,739.52	5,000.00
1000.0570 4445 DETAINEE - HEALTH CARE	0.00	67,429.20	100,000.00	112,129.20	21,375.20	100,000.00
1000.0570 4500 UTILITIES	0.00	59,865.80	56,000.00	58,000.00	37,438.30	56,000.00
1000.0570 4810 CAPITAL ASSETS	0.00	55,670.00	0.00	0.00	0.00	0.00
0570 JAIL OPERATIONS	0.00	1,246,796.92	1,264,527.00	1,373,786.20	904,199.51	1,302,423.00

1000 GENERAL FUND
0574 PROBATION - JUVENILE

1000.0574 4702 AID TO OTHER GOVERNMENTS - 24TH JUDICIAL	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0574 PROBATION - JUVENILE	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

1000 GENERAL FUND
0578 ANIMAL CONTROL

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1001 ANIMAL CONTROL OFFICER	2		4001	41,021.00
1002 ANIMAL CONTROL OFFICER	1		4001	41,021.00

1000.0578 4001 FULL TIME	0.00	78,136.24	82,042.00	82,042.00	63,111.15	82,042.00
1000.0578 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	18,720.00
1000.0578 4020 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	1,405.00
1000.0578 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	5,977.40	6,277.00	6,277.00	4,828.00	7,897.00
1000.0578 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	3,969.16	3,713.00	3,713.00	2,902.42	4,194.00
1000.0578 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	8,787.92	9,453.00	9,453.00	7,090.29	10,586.00
1000.0578 4126 SUPPLIES - CANINE	0.00	5,250.64	7,000.00	7,000.00	2,199.13	7,000.00
1000.0578 4151 VEHICLE - PARTS & REPAIRS	0.00	2,672.28	4,000.00	4,000.00	2,928.85	4,000.00
1000.0578 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00	4,648.59	8,800.00	8,800.00	4,199.20	8,800.00
1000.0578 4408 TRAINING & REGISTRATION	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
1000.0578 4500 UTILITIES	0.00	180.93	12,000.00	12,000.00	354.50	12,000.00
1000.0578 4530 SERVICE - CELL PHONES & PAGERS	0.00	1,157.19	1,975.00	1,975.00	346.66	1,975.00
1000.0578 4810 CAPITAL ASSETS	0.00	0.00	10,000.00	35,000.00	24,075.17	10,000.00
0578 ANIMAL CONTROL	0.00	110,780.35	146,460.00	171,460.00	112,035.37	169,819.00

1000 GENERAL FUND
0643 VETERANS' SERVICE

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1001 VSO	1		4002	30,115.00

1000.0643 4001 FULL TIME	0.00	27,846.00	0.00	0.00	89.96	0.00
1000.0643 4002 PART TIME	0.00	0.00	29,238.00	29,238.00	22,401.03	30,115.00
1000.0643 4020 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	100.00
1000.0643 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	2,130.18	2,237.00	2,237.00	1,720.60	2,304.00
1000.0643 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	1,414.66	1,324.00	1,324.00	1,034.37	1,224.00
1000.0643 4101 SUPPLIES - OFFICE / COMPUTER	0.00	1,220.05	2,000.00	2,000.00	1,039.08	2,000.00
1000.0643 4408 TRAINING & REGISTRATION	0.00	248.52	1,500.00	1,500.00	280.75	2,500.00

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Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0643 VETERANS' SERVICE						
0643 VETERANS' SERVICE	0.00	32,859.41	36,299.00	36,299.00	26,565.79	38,243.00

1000 GENERAL FUND
0650 LIBRARY DEPARTMENT

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
1001 LIBRARIAN	1		4001	46,538.00				
1002 ASST LIBRARIAN	1		4001	37,744.00				
1003 OTHER LIBRARIAN	1		4002	5,408.00				
1000.0650 4001 FULL TIME				0.00	76,840.74	81,828.00	81,828.00	62,398.14
1000.0650 4002 PART TIME				0.00	0.00	5,250.00	5,250.00	0.00
1000.0650 4020 LONGEVITY PAY				0.00	0.00	0.00	0.00	0.00
1000.0650 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	5,878.17	6,662.00	6,662.00	4,773.41
1000.0650 4080 RETIREMENT - COUNTY CONTRIBUTION				0.00	3,903.62	3,941.00	3,941.00	2,867.69
1000.0650 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				0.00	17,510.56	18,937.00	18,937.00	14,131.80
1000.0650 4101 SUPPLIES - OFFICE / COMPUTER				0.00	2,729.28	4,000.00	4,000.00	1,066.72
1000.0650 4104 SUPPLIES - BOOKS & PERIODICALS				0.00	6,021.59	8,000.00	8,000.00	4,012.52
1000.0650 4149 SUPPLIES - VIDEO TAPES				0.00	0.00	300.00	300.00	0.00
1000.0650 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER				0.00	2,155.04	2,130.00	2,130.00	1,558.38
1000.0650 4408 TRAINING & REGISTRATION				0.00	0.00	306.00	306.00	0.00
1000.0650 4487 SUMMER READING PROGRAM				0.00	1,312.37	1,500.00	1,500.00	685.00
1000.0650 4500 UTILITIES				0.00	8,921.41	8,500.00	8,500.00	5,807.96
0650 LIBRARY DEPARTMENT	0.00	125,272.78	141,354.00	141,354.00	97,301.62	148,391.00		

1000 GENERAL FUND
0652 COMMUNITY DEVELOPMENT
1000.0652 4609 ECONOMIC DEVELOPMENT
0652 COMMUNITY DEVELOPMENT

1000.0652 4609 ECONOMIC DEVELOPMENT	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
0652 COMMUNITY DEVELOPMENT	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00

1000 GENERAL FUND
0665 AGRICULTURAL EXTENSION SERVICE

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
1001 AG AGENT	1		4001	20,358.00				
1002 OFFICE MGR/4-H PROG ASST	1		4001	43,170.00				
1000.0665 4001 FULL TIME				0.00	58,738.16	61,675.00	61,675.00	47,442.20
1000.0665 4020 LONGEVITY PAY				0.00	0.00	0.00	0.00	0.00
1000.0665 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	4,493.58	4,719.00	4,719.00	3,629.20
1000.0665 4080 RETIREMENT - COUNTY CONTRIBUTION				0.00	2,027.74	1,897.00	1,897.00	1,482.71
1000.0665 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				0.00	8,759.22	9,469.00	9,469.00	7,101.27
1000.0665 4100 SUPPLIES - GENERAL				0.00	2,143.80	2,500.00	2,500.00	996.98
1000.0665 4105 SUPPLIES - OPERATING				0.00	167.79	1,000.00	1,000.00	1,007.10
1000.0665 4150 VEHICLE - SUPPLIES & MAINTENANCE				0.00	359.34	1,500.00	1,500.00	7.50
1000.0665 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER				0.00	641.21	500.00	500.00	0.00
1000.0665 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS				0.00	2,916.06	310.00	310.00	930.77
1000.0665 4408 TRAINING & REGISTRATION				0.00	683.04	7,000.00	7,000.00	3,512.68
1000.0665 4520 TELEPHONE & FAX - LAND LINE				0.00	412.97	600.00	600.00	176.05
0665 AGRICULTURAL EXTENSION SERVICE	0.00	81,342.91	91,170.00	91,170.00	66,286.46	107,340.00		

1000 GENERAL FUND

0700 TRANSFERS TO							
1000.0700 7002	TRANSFER TO JUVENILE FUND	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
1000.0700 7003	TRANSFER TO ELEDERLY SERVICES FUND	0.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
1000.0700 7008	TRANSFER TO AIRPORT FUND	0.00	0.00	98,575.00	98,575.00	98,575.00	66,750.00
1000.0700 7009	TRANSFER TO AIRPORT FUND	0.00	50,000.00	0.00	0.00	0.00	0.00
1000.0700 7013	TRANSFER TO HURRICANE HARVEY FUND	0.00	0.00	85,000.00	85,000.00	0.00	0.00
1000.0700 7015	TRANSFER TO JURY FUND	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1000.0700 7016	TRANSFER TO EMPLOYMENT CONTINGENCY FUND	0.00	0.00	15,000.00	15,000.00	0.00	0.00
1000.0700 7020	TRANSFER TO GRANT FUND	0.00	205,607.85	111,435.00	111,435.00	0.00	90,000.00
1000.0700 7023	TRANSFER TO ASSET SHARING SHERIFF JUSTIC	0.00	0.00	0.00	0.00	2,297.10	0.00
0700 TRANSFERS TO		0.00	480,607.85	537,510.00	537,510.00	325,872.10	384,250.00

1000 GENERAL FUND

0800 TRANSFERS OUT							
1000.0800 7900 NBANK TRANSFER OUT	0.00	0.00	0.00	0.00	8,800.00	0.00	
0800 TRANSFERS OUT	0.00	0.00	0.00	0.00	8,800.00	0.00	

Revenue Total	0.00	9,501,532.80	9,561,368.00	9,688,176.43	9,329,165.27	9,661,843.00
Expense Total	0.00	8,973,991.57	9,561,368.00	9,688,176.43	6,737,085.18	9,661,843.00

1000 GENERAL FUND	0.00	527,541.23	0.00	0.00	2,592,080.09	0.00
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1205 TX COMPTROLLER OF PUBLIC ACCTS - CAPITAL CREDIT FUND

0330 GRANTS & AID / REVENUE SHARING							
1205.0330 3372 STATE - TX COMP OF PUBLIC ACCTS - CAPITA	0.00	5,131.79	0.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	5,131.79	0.00	0.00	0.00	0.00	0.00

Revenue Total	0.00	5,131.79	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00

1205 TX COMPTROLLER OF PUBLIC ACCTS - CAPITAL CREDIT FUN	0.00	5,131.79	0.00	0.00	0.00	0.00
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1503 ATTORNEY'S ADMINISTRATION FUND

0340 FINES, FEES, COSTS, & FORFEITURES							
1503.0340 3632 COUNTY CLERK ATTORNEY FEES	0.00	30.00	0.00	0.00	0.00	0.00	

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Fund,Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1503 ATTORNEY'S ADMINISTRATION FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	30.00	0.00	0.00	0.00	0.00
1503 ATTORNEY'S ADMINISTRATION FUND						
0390 MISCELLANEOUS REVENUE						
1503.0390 3700 INTEREST INCOME	0.00	61.01	0.00	0.00	29.49	0.00
0390 MISCELLANEOUS REVENUE	0.00	61.01	0.00	0.00	29.49	0.00
Revenue Total	0.00	91.01	0.00	0.00	29.49	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1503 ATTORNEY'S ADMINISTRATION FUND	0.00	91.01	0.00	0.00	29.49	0.00

1505 RURAL ASST GRANT - CO ATTY SB 22 FUND						
0330 GRANTS & AID / REVENUE SHARING						
1505.0330 3367 STATE - STATE COMPTROLLER - SB 22	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
1505.0330 3394 RURAL ASSISTANCE GRANT 24-25	0.00	56,425.71	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	56,425.71	100,000.00	100,000.00	100,000.00	100,000.00

1505 RURAL ASST GRANT - CO ATTY SB 22 FUND

0475 COUNTY ATTORNEY

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1001 SALARY, VICTIMS ASST. COOR	1		4001	5,000.00		
1002 SALARY, CHF LEGAL ASST SB22	1		4001	38,016.00		
1003 CO ATTY DATA ENTRY SB22	1		4002	22,620.00		
1505.0475 4001 FULL TIME	0.00			40,609.01	43,016.00	29,262.61
1505.0475 4002 PART TIME	0.00			0.00	22,620.00	0.00
1505.0475 4041 SB22 SUPPLEMENT	0.00			0.00	0.00	5,367.06
1505.0475 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			4,138.80	5,022.00	2,648.96
1505.0475 4078 WORKERS COMP INSURANCE	0.00			0.00	195.00	0.00
1505.0475 4079 UNEMPLOYMENT INSURANCE	0.00			0.00	222.00	0.00
1505.0475 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			2,575.68	2,971.00	1,593.01
1505.0475 4082 INSURANCE - MEDICAL	0.00			9,102.22	9,469.00	0.00
1505.0475 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00			0.00	0.00	6,385.56
1505.0475 4696 CONTINGENCY	0.00			0.00	16,485.00	0.00
0475 COUNTY ATTORNEY	0.00			56,425.71	100,000.00	45,257.20
Revenue Total	0.00			56,425.71	100,000.00	100,000.00
Expense Total	0.00			56,425.71	100,000.00	45,257.20
1505 RURAL ASST GRANT - CO ATTY SB 22 FUND	0.00	0.00		0.00	0.00	54,742.80

1602 CO CLERK RECORDS MGMT & PRESERVATON FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
1602.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	22.50	2,000.00	2,000.00	0.00	2,000.00
1602.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	107.12	1,200.00	1,200.00	0.00	1,200.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	129.62	3,200.00	3,200.00	0.00	3,200.00

1602 CO CLERK RECORDS MGMT & PRESERVATON FUND						
0390 MISCELLANEOUS REVENUE						
1602.0390 3700 INTEREST INCOME	0.00	1,984.61	300.00	300.00	802.16	300.00
0390 MISCELLANEOUS REVENUE	0.00	1,984.61	300.00	300.00	802.16	300.00

1602 CO CLERK RECORDS MGMT & PRESERVATON FUND						
0403 COUNTY CLERK						
1602.0403 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0403 COUNTY CLERK	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00

Revenue Total	0.00	2,114.23	3,500.00	3,500.00	802.16	3,500.00
Expense Total	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
1602 CO CLERK RECORDS MGMT & PRESERVATON FUND	0.00	2,114.23	0.00	0.00	802.16	0.00

1604 CO CLERK RECORDS MANAGEMENT FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
1604.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	25,966.37	27,650.00	27,650.00	15,527.00	27,650.00
1604.0340 3620 COUNTY CLERK RECORD MGMT FEES	0.00	0.00	0.00	0.00	1,030.00	0.00
1604.0340 3621 ARCHIVE FEE	0.00	0.00	0.00	0.00	4,850.00	0.00
1604.0340 3622 VITALS ARCHIVING FEE	0.00	0.00	0.00	0.00	66.00	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	25,966.37	27,650.00	27,650.00	21,473.00	27,650.00

1604 CO CLERK RECORDS MANAGEMENT FUND						
0390 MISCELLANEOUS REVENUE						
1604.0390 3700 INTEREST INCOME	0.00	6,960.33	6,000.00	6,000.00	2,704.04	6,000.00
0390 MISCELLANEOUS REVENUE	0.00	6,960.33	6,000.00	6,000.00	2,704.04	6,000.00

1604 CO CLERK RECORDS MANAGEMENT FUND						
0392 TRANSFERS IN						
1604.0392 3900 BANK TO BANK TRANSFERS IN	0.00	0.00	0.00	0.00	1,821.04	0.00
0392 TRANSFERS IN	0.00	0.00	0.00	0.00	1,821.04	0.00

1604 CO CLERK RECORDS MANAGEMENT FUND
0403 COUNTY CLERK

POSITION TITLE	COUNT	GRADE	LINE	SALARY
1001 RECORDS MANAGEMENT	1		4001	0.00

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	2024	2025	Original	Amended	2026	2027
Fund Dept Line Description	Actual	Actual	Budget	Budget	Actual	Budget
1604 CO CLERK RECORDS MANAGEMENT FUND						
0403 COUNTY CLERK						
1604.0403 4001 FULL TIME	0.00	729.62	0.00	0.00	10,068.00	0.00
1604.0403 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	0.00	0.00	770.24	0.00
1604.0403 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	463.04	0.00
1604.0403 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	0.00	0.00	0.00	2,532.63	0.00
1604.0403 4101 SUPPLIES - OFFICE / COMPUTER	0.00	1,854.16	9,334.00	9,334.00	0.00	9,334.00
0403 COUNTY CLERK	0.00	2,583.78	9,334.00	9,334.00	13,833.91	9,334.00
1604 CO CLERK RECORDS MANAGEMENT FUND						
0700 TRANSFERS TO						
1604.0700 7000 TRANSFER TO GENERAL FUND	0.00	14,848.00	24,316.00	24,316.00	0.00	24,316.00
0700 TRANSFERS TO	0.00	14,848.00	24,316.00	24,316.00	0.00	24,316.00
Revenue Total	0.00	32,926.70	33,650.00	33,650.00	25,998.08	33,650.00
Expense Total	0.00	17,431.78	33,650.00	33,650.00	13,833.91	33,650.00
1604 CO CLERK RECORDS MANAGEMENT FUND	0.00	15,494.92	0.00	0.00	12,164.17	0.00
1622 COUNTY CLERK DEFRAY 2022 FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
1622.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	980.00	0.00	0.00	620.00	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	980.00	0.00	0.00	620.00	0.00
Revenue Total	0.00	980.00	0.00	0.00	620.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
1622 COUNTY CLERK DEFRAY 2022 FUND	0.00	980.00	0.00	0.00	620.00	0.00
1905 ELECTION FUND						
0322 COUNTY SERVICES						
1905.0322 3167 ELECTION COSTS	0.00	977.20	1,000.00	1,000.00	0.00	1,000.00
0322 COUNTY SERVICES	0.00	977.20	1,000.00	1,000.00	0.00	1,000.00
1905 ELECTION FUND						
0390 MISCELLANEOUS REVENUE						
1905.0390 3700 INTEREST INCOME	0.00	4.78	20.00	20.00	41.75	20.00
0390 MISCELLANEOUS REVENUE	0.00	4.78	20.00	20.00	41.75	20.00
1905 ELECTION FUND						
0490 ELECTIONS						
1905.0490 4111 SUPPLIES - ELECTION	0.00	0.00	1,020.00	1,020.00	0.00	1,020.00
0490 ELECTIONS	0.00	0.00	1,020.00	1,020.00	0.00	1,020.00
Revenue Total	0.00	981.98	1,020.00	1,020.00	41.75	1,020.00
Expense Total	0.00	0.00	1,020.00	1,020.00	0.00	1,020.00
1905 ELECTION FUND	0.00	981.98	0.00	0.00	41.75	0.00
2000 ROAD & BRIDGE - GENERAL FUND						
0310 TAXES						
2000.0310 3001 CURRENT TAXES	0.00	1,024,663.16	1,057,080.00	1,057,080.00	843,487.76	1,384,000.00
2000.0310 3010 DELINQUENT TAXES	0.00	14,458.08	15,000.00	15,000.00	12,977.64	18,000.00
0310 TAXES	0.00	1,039,121.24	1,072,080.00	1,072,080.00	856,465.40	1,402,000.00
2000 ROAD & BRIDGE - GENERAL FUND						
0320 LICENSES, PERMITS, & CERTIFICATES						
2000.0320 3115 MOTOR VEHICLE REGISTRATIONS	0.00	261,336.37	255,000.00	255,000.00	187,585.74	255,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	261,336.37	255,000.00	255,000.00	187,585.74	255,000.00
2000 ROAD & BRIDGE - GENERAL FUND						
0322 COUNTY SERVICES						
2000.0322 3153 GARBAGE / SANITATION FEES	0.00	82,908.25	80,000.00	80,000.00	57,840.75	80,000.00
0322 COUNTY SERVICES	0.00	82,908.25	80,000.00	80,000.00	57,840.75	80,000.00
2000 ROAD & BRIDGE - GENERAL FUND						
0330 GRANTS & AID / REVENUE SHARING						
2000.0330 3312 STATE - TXDOT INFRASTRUCTURE	0.00	336,001.28	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	336,001.28	0.00	0.00	0.00	0.00
2000 ROAD & BRIDGE - GENERAL FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
2000.0340 3618 MOTOR CARRIER WEIGHT VIOLATIONS (MCW) (5	0.00	27,182.11	35,000.00	35,000.00	25,717.00	35,000.00
2000.0340 3635 FINES	0.00	680,493.20	750,000.00	750,000.00	577,231.81	750,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	707,675.31	785,000.00	785,000.00	602,948.81	785,000.00
2000 ROAD & BRIDGE - GENERAL FUND						
0390 MISCELLANEOUS REVENUE						
2000.0390 3700 INTEREST INCOME	0.00	2,456.02	3,500.00	3,500.00	4,408.58	6,500.00
2000.0390 3711 SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	15,533.75	5,000.00
2000.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	5,368.87	5,000.00	5,000.00	4,652.98	5,000.00
2000.0390 3751 BUDGET SURPLUS	0.00	0.00	186,919.00	186,919.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	0.00	7,824.89	195,419.00	195,419.00	24,595.31	16,500.00
2000 ROAD & BRIDGE - GENERAL FUND						
0392 TRANSFERS OUT						
2000.0392 3809 FROM EMPLOYEE INSURANCE FUND	0.00	0.00	21,964.00	21,964.00	193.07	21,964.00
0392 TRANSFERS OUT	0.00	0.00	21,964.00	21,964.00	193.07	21,964.00

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Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2000 ROAD & BRIDGE - GENERAL FUND						
0409 NON-DEPARTMENTAL						
2000.0409 4078 WORKERS COMP INSURANCE	0.00	30,120.00	28,605.00	28,605.00	14,615.00	21,988.00
2000.0409 4079 UNEMPLOYMENT INSURANCE	0.00	2,863.49	2,678.00	2,678.00	1,276.14	2,731.00
2000.0409 4161 EQUIPMENT - PARTS & REPAIRS	0.00	26,908.85	35,000.00	35,000.00	32,171.90	35,000.00
2000.0409 4519 UTILITIES - SOLID WASTE DISPOSAL	0.00	114,639.52	110,000.00	110,000.00	76,544.09	100,000.00
2000.0409 4520 TELEPHONE & FAX - LAND LINE	0.00	2,641.06	3,000.00	3,000.00	0.00	3,000.00
2000.0409 4698 MISCELLANEOUS UNALLOCATED	0.00	1,970.07	10,000.00	10,000.00	926.00	10,000.00
2000.0409 4810 CAPITAL ASSETS	0.00	212,333.85	195,000.00	195,000.00	70,400.00	188,966.00
0409 NON-DEPARTMENTAL	0.00	391,476.84	384,283.00	384,283.00	195,933.13	361,685.00

2000 ROAD & BRIDGE - GENERAL FUND**0610 ROAD & BRIDGE - GENERAL**

2000.0610 4100 SUPPLIES - GENERAL	0.00	0.00	800.00	800.00	0.00	800.00
2000.0610 4173 BUILDING - REPAIRS	0.00	1,023.00	1,500.00	1,500.00	0.00	1,500.00
2000.0610 4500 UTILITIES	0.00	3,129.57	4,000.00	4,000.00	2,425.17	4,000.00
0610 ROAD & BRIDGE - GENERAL	0.00	4,152.57	6,300.00	6,300.00	2,425.17	6,300.00

2000 ROAD & BRIDGE - GENERAL FUND**0611 ROAD & BRIDGE - PRECINCT 1**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
1001 COMMISSIONER PCT#1	1		4001	54,695.00				
1002 R&B PCT 1 FOREMAN	1		4001	48,527.00				
1003 R&B PCT 1 EMPLOYEE	1		4001	38,828.00				
1004 R&B PCT 1 LANDFILL	4		4002	14,974.00				
2000.0611 4001 FULL TIME	0.00			143,813.80	142,874.00	142,874.00	106,113.72	142,050.00
2000.0611 4002 PART TIME	0.00			0.00	14,538.00	14,538.00	7,268.28	14,974.00
2000.0611 4020 LONGEVITY PAY	0.00			0.00	0.00	0.00	0.00	1,703.00
2000.0611 4030 CERTIFICATE PAY	0.00			5,000.06	5,000.00	5,000.00	3,846.20	5,000.00
2000.0611 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			11,384.02	12,425.00	12,425.00	8,967.70	12,395.00
2000.0611 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			7,559.84	7,350.00	7,350.00	5,400.62	6,583.00
2000.0611 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00			17,635.36	18,973.00	18,973.00	14,229.36	45,938.00
2000.0611 4100 SUPPLIES - OFFICE	0.00			79.44	500.00	500.00	0.00	500.00
2000.0611 4118 SUPPLIES - CHEMICALS	0.00			220.00	2,600.00	2,600.00	110.00	2,600.00
2000.0611 4125 SUPPLIES - VESTS & SAFETY EQUIPMENT	0.00			0.00	800.00	800.00	0.00	800.00
2000.0611 4133 SUPPLIES - ROAD MATERIALS	0.00			16,599.66	15,000.00	15,000.00	6,987.12	15,000.00
2000.0611 4134 SUPPLIES - GENERAL	0.00			1,821.66	2,500.00	2,500.00	592.17	2,500.00
2000.0611 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00			8,887.27	10,000.00	10,000.00	4,689.50	10,000.00
2000.0611 4161 EQUIPMENT - PARTS & REPAIRS	0.00			16,801.07	10,000.00	10,000.00	5,221.22	10,000.00
2000.0611 4173 BUILDING - REPAIRS	0.00			3,176.96	3,000.00	3,000.00	1,678.93	3,000.00
2000.0611 4408 TRAINING & REGISTRATION	0.00			1,565.81	2,000.00	2,000.00	1,038.26	2,000.00
2000.0611 4500 UTILITIES	0.00			1,936.41	2,500.00	2,500.00	1,905.36	2,500.00
2000.0611 4530 SERVICE - CELL PHONES & PAGERS	0.00			485.92	0.00	0.00	228.78	0.00
2000.0611 4815 MACHINERY & EQUIPMENT	0.00			21.99	10,000.00	10,000.00	3,918.61	10,000.00
2000.0611 4958 LEASE / RENTAL EQUIPMENT	0.00			0.00	2,232.00	2,232.00	0.00	2,232.00
0611 ROAD & BRIDGE - PRECINCT 1	0.00	236,989.27	262,292.00	262,292.00	172,195.83	289,775.00		

2000 ROAD & BRIDGE - GENERAL FUND**0612 ROAD & BRIDGE - PRECINCT 2**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
1001 COMMISSIONER PCT#2	1		4001	54,695.00				
1002 R&B PCT 2 FOREMAN	1		4001	48,527.00				
1003 R&B PCT 2 EMPLOYEE	1		4001	44,835.00				
1004 R&B PCT 2 EMPLOYEE	1		4001	43,938.00				
1005 R&B PCT 2 EMPLOYEE	1		4001	43,938.00				
1006 R&B PCT 2 EMPLOYEE	1		4001	43,938.00				
1007 R&B PCT 2 GANG PUSHER	1		4001	43,938.00				
1008 R&B PCT 2 LANDFILL	1		4002	14,974.00				
1009 PCT#2 TEMP	5		4003	0.00				
2000.0612 4001 FULL TIME	0.00			308,073.48	314,377.00	314,377.00	233,509.78	323,809.00
2000.0612 4002 PART TIME	0.00			0.00	14,538.00	14,538.00	12,313.58	14,974.00
2000.0612 4003 TEMP/SEASONAL	0.00			22,944.00	0.00	0.00	4,000.00	0.00
2000.0612 4020 LONGEVITY PAY	0.00			0.00	0.00	0.00	0.00	3,328.00
2000.0612 4030 CERTIFICATE PAY	0.00			27,225.76	25,000.00	25,000.00	19,231.00	25,000.00
2000.0612 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			27,405.52	27,075.00	27,075.00	20,582.66	27,830.00
2000.0612 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			16,920.35	16,015.00	16,015.00	12,105.40	14,779.00
2000.0612 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00			43,933.86	47,269.00	47,269.00	35,580.16	114,851.00
2000.0612 4100 SUPPLIES - OFFICE	0.00			136.12	500.00	500.00	237.54	500.00
2000.0612 4118 SUPPLIES - CHEMICALS	0.00			4,230.65	5,000.00	5,000.00	3,482.03	5,000.00
2000.0612 4125 SUPPLIES - VESTS & SAFETY EQUIPMENT	0.00			1,072.94	500.00	500.00	87.69	500.00
2000.0612 4133 SUPPLIES - ROAD MATERIALS	0.00			327,924.60	200,000.00	200,000.00	49,206.15	200,000.00
2000.0612 4135 SUPPLIES - GENERAL	0.00			4,281.49	3,000.00	3,000.00	1,035.48	3,000.00
2000.0612 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00			33,701.92	30,000.00	30,000.00	37,222.45	30,000.00
2000.0612 4161 EQUIPMENT - PARTS & REPAIRS	0.00			45,929.42	50,000.00	50,000.00	59,001.50	50,000.00
2000.0612 4173 BUILDING - REPAIRS	0.00			10,391.84	8,000.00	8,000.00	1,277.50	8,000.00
2000.0612 4408 TRAINING & REGISTRATION	0.00			2,220.59	2,000.00	2,000.00	1,413.05	2,000.00
2000.0612 4500 UTILITIES	0.00			6,150.71	5,500.00	5,500.00	5,506.17	5,500.00
2000.0612 4530 SERVICE - CELL PHONES & PAGERS	0.00			474.01	800.00	800.00	534.56	800.00
2000.0612 4815 MACHINERY & EQUIPMENT	0.00			595.36	3,000.00	3,000.00	0.00	3,000.00
2000.0612 4958 LEASE / RENTAL EQUIPMENT	0.00			0.00	2,200.00	2,200.00	0.00	2,200.00
0612 ROAD & BRIDGE - PRECINCT 2	0.00	883,612.62	754,774.00	754,774.00	496,326.70	835,071.00		

2000 ROAD & BRIDGE - GENERAL FUND**0613 ROAD & BRIDGE - PRECINCT 3**

Prepared by Priscilla Zuniga

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Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0613 ROAD & BRIDGE - PRECINCT 3						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1001 COMMISSIONER PCT#3	1		4001	54,695.00		
1002 R&B PCT 3 FOREMAN	1		4001	48,527.00		
1003 R&B PCT 3 EMPLOYEE	1		4001	44,835.00		
1004 R&B PCT 3 EMPLOYEE	1		4001	43,938.00		
1005 R&B PCT 3 GANG PUSHER	1		4001	43,938.00		
2000.0613 4001 FULL TIME	0.00	212,395.30	229,061.00	229,061.00	175,380.69	235,933.00
2000.0613 4020 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	3,665.00
2000.0613 4030 CERTIFICATE PAY	0.00	5,000.06	10,000.00	10,000.00	7,692.40	10,000.00
2000.0613 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	16,153.34	18,289.00	18,289.00	14,005.04	18,814.00
2000.0613 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	10,655.49	10,818.00	10,818.00	8,415.56	9,992.00
2000.0613 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	37,919.36	47,106.00	47,106.00	33,786.81	25,606.00
2000.0613 4100 SUPPLIES - OFFICE	0.00	889.45	250.00	250.00	13.77	250.00
2000.0613 4118 SUPPLIES - CHEMICALS	0.00	1,519.38	2,700.00	2,700.00	2,448.00	2,700.00
2000.0613 4133 SUPPLIES - ROAD MATERIALS	0.00	115,066.64	59,000.00	59,000.00	7,268.37	59,000.00
2000.0613 4136 SUPPLIES - GENERAL	0.00	9,867.66	5,000.00	5,000.00	3,495.12	5,000.00
2000.0613 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00	18,446.42	27,000.00	27,000.00	22,040.67	27,000.00
2000.0613 4161 EQUIPMENT - PARTS & REPAIRS	0.00	48,925.69	27,000.00	27,000.00	32,264.45	27,000.00
2000.0613 4329 CTRCT SRVCS - PEST CONTROL	0.00	0.00	0.00	0.00	1,086.82	0.00
2000.0613 4408 TRAINING & REGISTRATION	0.00	1,624.96	1,600.00	1,600.00	1,115.33	1,600.00
2000.0613 4500 UTILITIES	0.00	3,649.43	4,000.00	4,000.00	2,599.52	4,000.00
2000.0613 4543 FAIRGROUND MAINTENANCE	0.00	2,127.99	800.00	800.00	262.10	800.00
2000.0613 4815 MACHINERY & EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0613 ROAD & BRIDGE - PRECINCT 3	0.00	484,241.17	444,124.00	444,124.00	311,874.65	432,860.00

2000 ROAD & BRIDGE - GENERAL FUND**0614 ROAD & BRIDGE - PRECINCT 4**

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1001 COMMISSIONER PCT#4	1		4001	54,695.00		
1002 R&B PCT 4 FOREMAN	1		4001	48,527.00		
1003 R&B PCT 4 EMPLOYEE	1		4001	44,835.00		
1004 R&B PCT 4 EMPLOYEE	1		4001	43,938.00		
1005 R&B PCT 4 GANG PUSHER	1		4001	43,938.00		
1006 R&B PCT 4 LANDFILL	1		4002	15,098.00		
2000.0614 4001 FULL TIME	0.00	229,958.86	229,061.00	229,061.00	176,427.38	235,933.00
2000.0614 4002 PART TIME	0.00	0.00	15,898.00	15,898.00	11,881.00	15,098.00
2000.0614 4020 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	3,815.00
2000.0614 4030 CERTIFICATE PAY	0.00	5,000.06	5,000.00	5,000.00	3,846.20	5,000.00
2000.0614 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	17,974.42	19,122.00	19,122.00	14,699.53	19,587.00
2000.0614 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	11,935.96	11,311.00	11,311.00	8,836.56	10,402.00
2000.0614 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	41,534.44	47,198.00	47,198.00	35,470.98	114,837.00
2000.0614 4100 SUPPLIES - OFFICE	0.00	369.67	600.00	600.00	91.02	600.00
2000.0614 4118 SUPPLIES - CHEMICALS	0.00	5,494.00	5,600.00	5,600.00	1,008.03	5,600.00
2000.0614 4125 SUPPLIES - VESTS & SAFETY EQUIPMENT	0.00	0.00	400.00	400.00	30.98	400.00
2000.0614 4133 SUPPLIES - ROAD MATERIALS	0.00	120,788.07	125,500.00	125,500.00	4,705.65	125,500.00
2000.0614 4137 SUPPLIES - GENERAL	0.00	3,759.91	4,000.00	4,000.00	947.52	4,000.00
2000.0614 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00	7,453.78	28,000.00	28,000.00	8,882.67	28,000.00
2000.0614 4161 EQUIPMENT - PARTS & REPAIRS	0.00	40,137.23	34,000.00	34,000.00	7,598.97	34,000.00
2000.0614 4173 BUILDING - REPAIRS	0.00	7,867.80	2,500.00	2,500.00	392.92	2,500.00
2000.0614 4408 TRAINING & REGISTRATION	0.00	1,503.55	1,500.00	1,500.00	125.00	1,500.00
2000.0614 4500 UTILITIES	0.00	11,035.72	10,000.00	10,000.00	8,038.58	10,000.00
2000.0614 4530 SERVICE - CELL PHONES & PAGERS	0.00	1,225.52	1,000.00	1,000.00	346.22	1,000.00
2000.0614 4815 MACHINERY & EQUIPMENT	0.00	1,007.98	10,000.00	10,000.00	899.99	10,000.00
2000.0614 4958 LEASE / RENTAL EQUIPMENT	0.00	0.00	7,000.00	7,000.00	4,852.95	7,000.00
0614 ROAD & BRIDGE - PRECINCT 4	0.00	507,046.97	557,690.00	557,690.00	289,082.15	634,772.00

Revenue Total	0.00	2,434,867.34	2,409,463.00	2,409,463.00	1,729,629.08	2,560,464.00
Expense Total	0.00	2,507,519.44	2,409,463.00	2,409,463.00	1,467,837.63	2,560,463.00

2000 ROAD & BRIDGE - GENERAL FUND	0.00	-72,652.10	0.00	0.00	261,791.45	1.00
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2005 ROAD & BRIDGE - SHARED EQUIPMENT FUND**0390 MISCELLANEOUS REVENUE**

2005.0390 3700 INTEREST INCOME	0.00	0.42	0.00	0.00	757.39	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.42	0.00	0.00	757.39	0.00

Revenue Total	0.00	0.42	0.00	0.00	757.39	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00

2005 ROAD & BRIDGE - SHARED EQUIPMENT FUND	0.00	0.42	0.00	0.00	757.39	0.00
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2006 ROAD & BRIDGE SPECIAL - PCT 1**0320 LICENSES, PERMITS, & CERTIFICATES**

2006.0320 3121 ROAD & BRIDGE FEES	0.00	70,072.27	65,000.00	65,000.00	6,039.28	65,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	70,072.27	65,000.00	65,000.00	6,039.28	65,000.00

2006 ROAD & BRIDGE SPECIAL - PCT 1**0390 MISCELLANEOUS REVENUE**

2006.0390 3700 INTEREST INCOME	0.00	12,200.92	1,000.00	1,000.00	177.49	1,000.00
2006.0390 3751 BUDGET SURPLUS	0.00	0.00	57,600.00	57,600.00	0.00	57,600.00
0390 MISCELLANEOUS REVENUE	0.00	12,200.92	58,600.00	58,600.00	177.49	58,600.00

2006 ROAD & BRIDGE SPECIAL - PCT 1**0392 TRANSFERS IN**

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	2024	2025	Original	Amended	2026	2027
Fund Dept Line Description	Actual	Actual	Budget	Budget	Actual	Budget
0392 TRANSFERS IN						
2006.0392 3900 BANK TO BANK TRANSFERS IN	0.00	0.00	0.00	0.00	28,723.53	0.00
0392 TRANSFERS IN	0.00	0.00	0.00	0.00	28,723.53	0.00
2006 ROAD & BRIDGE SPECIAL - PCT 1						
0611 ROAD & BRIDGE - PRECINCT 1						
2006.0611 4134 SUPPLIES - ROAD MATERIALS PCT 1	0.00	22,000.00	2,197.00	2,197.00	0.00	2,197.00
0611 ROAD & BRIDGE - PRECINCT 1	0.00	22,000.00	2,197.00	2,197.00	0.00	2,197.00
2006 ROAD & BRIDGE SPECIAL - PCT 1						
0612 ROAD & BRIDGE - PRECINCT 2						
2006.0612 4135 SUPPLIES - ROAD MATERIALS PCT 2	0.00	61,545.00	27,185.00	27,185.00	1,226.55	27,185.00
0612 ROAD & BRIDGE - PRECINCT 2	0.00	61,545.00	27,185.00	27,185.00	1,226.55	27,185.00
2006 ROAD & BRIDGE SPECIAL - PCT 1						
0613 ROAD & BRIDGE - PRECINCT 3						
2006.0613 4136 SUPPLIES - ROAD MATERIALS PCT 3	0.00	31,891.55	44,218.00	44,218.00	1,226.55	44,218.00
0613 ROAD & BRIDGE - PRECINCT 3	0.00	31,891.55	44,218.00	44,218.00	1,226.55	44,218.00
2006 ROAD & BRIDGE SPECIAL - PCT 1						
0614 ROAD & BRIDGE - PRECINCT 4						
2006.0614 4137 SUPPLIES - ROAD MATERIALS PCT 4	0.00	31,022.00	50,000.00	50,000.00	0.00	50,000.00
0614 ROAD & BRIDGE - PRECINCT 4	0.00	31,022.00	50,000.00	50,000.00	0.00	50,000.00
2006 ROAD & BRIDGE SPECIAL - PCT 1						
0800 BANK TO BANK TRANSFERS OUT						
2006.0800 7900 BANK TO BANK TRANSFER OUT	0.00	0.00	0.00	0.00	28,723.53	0.00
0800 BANK TO BANK TRANSFERS OUT	0.00	0.00	0.00	0.00	28,723.53	0.00
Revenue Total	0.00	82,273.19	123,600.00	123,600.00	34,940.30	123,600.00
Expense Total	0.00	146,458.55	123,600.00	123,600.00	31,176.63	123,600.00
2006 ROAD & BRIDGE SPECIAL - PCT 1	0.00	-64,185.36	0.00	0.00	3,763.67	0.00
2007 ROAD & BRIDGE SPECIAL - PCT 2						
0320 LICENSES, PERMITS, & CERTIFICATES						
2007.0320 3121 ROAD & BRIDGE FEES	0.00	0.00	0.00	0.00	22,313.81	0.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	0.00	0.00	22,313.81	0.00
2007 ROAD & BRIDGE SPECIAL - PCT 2						
0390 MISCELLANEOUS REVENUE						
2007.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	1,815.53	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,815.53	0.00
2007 ROAD & BRIDGE SPECIAL - PCT 2						
0392 TRANSFERS IN						
2007.0392 3900 BANK TO BANK TRANSFERS IN	0.00	0.00	0.00	0.00	12,879.72	0.00
0392 TRANSFERS IN	0.00	0.00	0.00	0.00	12,879.72	0.00
2007 ROAD & BRIDGE SPECIAL - PCT 2						
0612 PRECINCT 2						
2007.0612 4133 SUPPLIES - ROAD MATERIALS	0.00	0.00	0.00	0.00	40,348.55	0.00
0612 PRECINCT 2	0.00	0.00	0.00	0.00	40,348.55	0.00
2007 ROAD & BRIDGE SPECIAL - PCT 2						
0800 BANK TO BANK TRANSFERS OUT						
2007.0800 7900 BANK TO BANK TRANSFER OUT	0.00	0.00	0.00	0.00	12,879.72	0.00
0800 BANK TO BANK TRANSFERS OUT	0.00	0.00	0.00	0.00	12,879.72	0.00
Revenue Total	0.00	0.00	0.00	0.00	37,009.06	0.00
Expense Total	0.00	0.00	0.00	0.00	53,228.27	0.00
2007 ROAD & BRIDGE SPECIAL - PCT 2	0.00	0.00	0.00	0.00	-16,219.21	0.00
2008 ROAD & BRIDGE SPECIAL - PCT 3						
0320 LICENSES, PERMITS, & CERTIFICATES						
2008.0320 3121 ROAD & BRIDGE FEES	0.00	0.00	0.00	0.00	13,235.58	0.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	0.00	0.00	13,235.58	0.00
2008 ROAD & BRIDGE SPECIAL - PCT 3						
0390 MISCELLANEOUS REVENUE						
2008.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	960.55	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	960.55	0.00
2008 ROAD & BRIDGE SPECIAL - PCT 3						
0392 TRANSFERS IN						
2008.0392 3900 BANK TO BANK TRANSFERS IN	0.00	0.00	0.00	0.00	6,783.29	0.00
0392 TRANSFERS IN	0.00	0.00	0.00	0.00	6,783.29	0.00
2008 ROAD & BRIDGE SPECIAL - PCT 3						
0613 PRECINCT 3						
2008.0613 4133 SUPPLIES - ROAD MATERIALS	0.00	0.00	0.00	0.00	15,586.96	0.00
0613 PRECINCT 3	0.00	0.00	0.00	0.00	15,586.96	0.00
2008 ROAD & BRIDGE SPECIAL - PCT 3						
0800 BANK TO BANK TRANSFERS OUT						
2008.0800 7900 BANK TO BANK TRANSFER OUT	0.00	0.00	0.00	0.00	6,783.29	0.00
0800 BANK TO BANK TRANSFERS OUT	0.00	0.00	0.00	0.00	6,783.29	0.00

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Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
Revenue Total	0.00	0.00	0.00	0.00	20,979.42	0.00
Expense Total	0.00	0.00	0.00	0.00	22,370.25	0.00
2008 ROAD & BRIDGE SPECIAL - PCT 3	0.00	0.00	0.00	0.00	-1,390.83	0.00
2009 ROAD & BRIDGE SPECIAL - PCT 4						
0320 LICENSES, PERMITS, & CERTIFICATES						
2009.0320 3121 ROAD & BRIDGE FEES	0.00	0.00	0.00	0.00	15,353.34	0.00
0320 LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	0.00	0.00	15,353.34	0.00
2009 ROAD & BRIDGE SPECIAL - PCT 4						
0390 MISCELLANEOUS REVENUE						
2009.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	1,171.70	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,171.70	0.00
2009 ROAD & BRIDGE SPECIAL - PCT 4						
0392 TRANSFERS IN						
2009.0392 3900 BANK TO BANK TRANSFERS IN	0.00	0.00	0.00	0.00	8,196.19	0.00
0392 TRANSFERS IN	0.00	0.00	0.00	0.00	8,196.19	0.00
2009 ROAD & BRIDGE SPECIAL - PCT 4						
0800 BANK TO BANK TRANSFERS OUT						
2009.0800 7900 BANK TO BANK TRANSFER OUT	0.00	0.00	0.00	0.00	3,403.26	0.00
0800 BANK TO BANK TRANSFERS OUT	0.00	0.00	0.00	0.00	3,403.26	0.00
Revenue Total	0.00	0.00	0.00	0.00	24,721.23	0.00
Expense Total	0.00	0.00	0.00	0.00	3,403.26	0.00
2009 ROAD & BRIDGE SPECIAL - PCT 4	0.00	0.00	0.00	0.00	21,317.97	0.00
2011 LATERAL ROAD - #1						
0330 GRANTS & AID / REVENUE SHARING						
2011.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	12,038.69	11,300.00	11,300.00	432.90	11,300.00
0330 GRANTS & AID / REVENUE SHARING	0.00	12,038.69	11,300.00	11,300.00	432.90	11,300.00
2011 LATERAL ROAD - #1						
0390 MISCELLANEOUS REVENUE						
2011.0390 3700 INTEREST INCOME	0.00	3,814.91	500.00	500.00	6.54	500.00
2011.0390 3751 BUDGET SURPLUS	0.00	0.00	400.00	400.00	0.00	400.00
0390 MISCELLANEOUS REVENUE	0.00	3,814.91	900.00	900.00	6.54	900.00
2011 LATERAL ROAD - #1						
0611 ROAD & BRIDGE - PRECINCT 1						
2011.0611 4134 SUPPLIES - ROAD MATERIALS PCT 1	0.00	0.00	439.00	439.00	0.00	439.00
0611 ROAD & BRIDGE - PRECINCT 1	0.00	0.00	439.00	439.00	0.00	439.00
2011 LATERAL ROAD - #1						
0612 ROAD & BRIDGE - PRECINCT 2						
2011.0612 4135 SUPPLIES - ROAD MATERIALS PCT 2	0.00	0.00	5,437.00	5,437.00	0.00	5,437.00
0612 ROAD & BRIDGE - PRECINCT 2	0.00	0.00	5,437.00	5,437.00	0.00	5,437.00
2011 LATERAL ROAD - #1						
0613 ROAD & BRIDGE - PRECINCT 3						
2011.0613 4136 SUPPLIES - ROAD MATERIALS PCT 3	0.00	0.00	2,864.00	2,864.00	0.00	2,864.00
0613 ROAD & BRIDGE - PRECINCT 3	0.00	0.00	2,864.00	2,864.00	0.00	2,864.00
2011 LATERAL ROAD - #1						
0614 ROAD & BRIDGE - PRECINCT 4						
2011.0614 4137 SUPPLIES - ROAD MATERIALS PCT 4	0.00	0.00	3,460.00	3,460.00	0.00	3,460.00
0614 ROAD & BRIDGE - PRECINCT 4	0.00	0.00	3,460.00	3,460.00	0.00	3,460.00
Revenue Total	0.00	15,853.60	12,200.00	12,200.00	439.44	12,200.00
Expense Total	0.00	0.00	12,200.00	12,200.00	0.00	12,200.00
2011 LATERAL ROAD - #1	0.00	15,853.60	0.00	0.00	439.44	0.00
2012 LATERAL ROAD - #2						
0330 GRANTS & AID / REVENUE SHARING						
2012.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	0.00	0.00	5,357.09	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	5,357.09	0.00
2012 LATERAL ROAD - #2						
0390 MISCELLANEOUS REVENUE						
2012.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	665.38	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	665.38	0.00
Revenue Total	0.00	0.00	0.00	0.00	6,022.47	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2012 LATERAL ROAD - #2	0.00	0.00	0.00	0.00	6,022.47	0.00
2013 LATERAL ROAD - #3						
0330 GRANTS & AID / REVENUE SHARING						
2013.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	0.00	0.00	2,821.39	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	2,821.39	0.00
2013 LATERAL ROAD - #3						
0390 MISCELLANEOUS REVENUE						
2013.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	366.42	0.00

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Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2013 LATERAL ROAD - #3						
0390 MISCELLANEOUS REVENUE						
0390 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	366.42	0.00
Revenue Total	0.00	0.00	0.00	0.00	3,187.81	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2013 LATERAL ROAD - #3	0.00	0.00	0.00	0.00	3,187.81	0.00
2014 LATERAL ROAD - #4						
0330 GRANTS & AID / REVENUE SHARING						
2014.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	0.00	0.00	3,409.06	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	3,409.06	0.00
2014 LATERAL ROAD - #4						
0390 MISCELLANEOUS REVENUE						
2014.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	407.84	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	407.84	0.00
Revenue Total	0.00	0.00	0.00	0.00	3,816.90	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2014 LATERAL ROAD - #4	0.00	0.00	0.00	0.00	3,816.90	0.00
2402 JAIL COMMISSARY FUND						
0310 TAXES						
2402.0310 3060 SALES TAX - COUNTY	0.00	315.43	2,000.00	2,000.00	0.00	2,000.00
0310 TAXES	0.00	315.43	2,000.00	2,000.00	0.00	2,000.00
2402 JAIL COMMISSARY FUND						
0322 COUNTY SERVICES						
2402.0322 3168 COMMISSARY INMATE SALES	0.00	140,443.82	15,000.00	15,000.00	13,732.39	15,000.00
2402.0322 3169 COMMISSARY INMATE DATA SALES	0.00	14,057.52	28,000.00	28,000.00	7,505.77	28,000.00
0322 COUNTY SERVICES	0.00	154,501.34	43,000.00	43,000.00	21,238.16	43,000.00
2402 JAIL COMMISSARY FUND						
0390 MISCELLANEOUS REVENUE						
2402.0390 3700 INTEREST INCOME	0.00	1,841.07	500.00	500.00	1,037.11	500.00
2402.0390 3751 BUDGET SURPLUS	0.00	0.00	60,300.00	60,300.00	0.00	60,300.00
0390 MISCELLANEOUS REVENUE	0.00	1,841.07	60,800.00	60,800.00	1,037.11	60,800.00
2402 JAIL COMMISSARY FUND						
0570 JAIL OPERATIONS						
2402.0570 4001 FULL TIME	0.00	8,769.82	0.00	0.00	0.00	0.00
2402.0570 4105 SUPPLIES - OPERATING	0.00	29,864.10	40,500.00	40,500.00	43,741.26	40,500.00
2402.0570 4107 SUPPLIES - FOOD / WATER / ICE	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
2402.0570 4642 SALES & USE TAXES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2402.0570 4817 FURNISHINGS / EQUIPMENT	0.00	0.00	57,800.00	57,800.00	57,705.00	57,800.00
0570 JAIL OPERATIONS	0.00	38,633.92	105,800.00	105,800.00	101,446.26	105,800.00
Revenue Total	0.00	156,657.84	105,800.00	105,800.00	22,275.27	105,800.00
Expense Total	0.00	38,633.92	105,800.00	105,800.00	101,446.26	105,800.00
2402 JAIL COMMISSARY FUND	0.00	118,023.92	0.00	0.00	-79,170.99	0.00
2403 LEOSE TRAINING - SHERIFF FUND						
0330 GRANTS & AID / REVENUE SHARING						
2403.0330 3301 STATE - LEOSE	0.00	6,075.17	0.00	0.00	5,694.96	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	6,075.17	0.00	0.00	5,694.96	0.00
2403 LEOSE TRAINING - SHERIFF FUND						
0560 COUNTY SHERIFF						
2403.0560 4408 TRAINING & REGISTRATION	0.00	6,075.17	0.00	0.00	0.00	0.00
2403.0560 7001 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	5,694.96	0.00
0560 COUNTY SHERIFF	0.00	6,075.17	0.00	0.00	5,694.96	0.00
Revenue Total	0.00	6,075.17	0.00	0.00	5,694.96	0.00
Expense Total	0.00	6,075.17	0.00	0.00	5,694.96	0.00
2403 LEOSE TRAINING - SHERIFF FUND	0.00	0.00	0.00	0.00	0.00	0.00
2405 ASSET SHARING - SHERIFF FUND TREASURY						
0390 MISCELLANEOUS REVENUE						
2405.0390 3700 INTEREST INCOME	0.00	101.26	0.00	0.00	296.86	0.00
2405.0390 3759 OTHER MISCELLANEOUS	0.00	4,368.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	0.00	4,469.26	0.00	0.00	296.86	0.00
2405 ASSET SHARING - SHERIFF FUND TREASURY						
0560 COUNTY SHERIFF						
2405.0560 4219 MAINTENANCE & SERVICE CONTRACTS - SOFTWA	0.00	0.00	0.00	0.00	730.11	0.00
2405.0560 7023 TRANSFER TO ASSET SHARING SHERIFF JUSTIC	0.00	4,368.00	0.00	0.00	0.00	0.00
0560 COUNTY SHERIFF	0.00	4,368.00	0.00	0.00	730.11	0.00
Revenue Total	0.00	4,469.26	0.00	0.00	296.86	0.00
Expense Total	0.00	4,368.00	0.00	0.00	730.11	0.00
2405 ASSET SHARING - SHERIFF FUND TREASURY	0.00	101.26	0.00	0.00	-433.25	0.00
2410 SAVNS GRANT						

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Fund,Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2410 SAVNS GRANT						
0330 GRANTS & AID / REVENUE SHARING						
2410.0330 3348 STATE - SAVNS GRANT	0.00	8,627.15	0.00	0.00	1,935.96	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	8,627.15	0.00	0.00	1,935.96	0.00
2410 SAVNS GRANT						
0560 COUNTY SHERIFF						
2410.0560 4355 CTRCT SRVCS - COMPUTER SOFTWARE	0.00	6,981.90	0.00	0.00	3,011.04	0.00
0560 COUNTY SHERIFF	0.00	6,981.90	0.00	0.00	3,011.04	0.00
Revenue Total	0.00	8,627.15	0.00	0.00	1,935.96	0.00
Expense Total	0.00	6,981.90	0.00	0.00	3,011.04	0.00
2410 SAVNS GRANT	0.00	1,645.25	0.00	0.00	-1,075.08	0.00
2411 LEOSE TRAINING - CONSTABLE #1						
0330 GRANTS & AID / REVENUE SHARING						
2411.0330 3301 STATE - LEOSE	0.00	1,462.21	0.00	0.00	1,413.10	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	1,462.21	0.00	0.00	1,413.10	0.00
2411 LEOSE TRAINING - CONSTABLE #1						
0551 CONSTABLE 1						
2411.0551 4408 TRAINING & REGISTRATION	0.00	1,329.56	0.00	0.00	0.00	0.00
0551 CONSTABLE 1	0.00	1,329.56	0.00	0.00	0.00	0.00
Revenue Total	0.00	1,462.21	0.00	0.00	1,413.10	0.00
Expense Total	0.00	1,329.56	0.00	0.00	0.00	0.00
2411 LEOSE TRAINING - CONSTABLE #1	0.00	132.65	0.00	0.00	1,413.10	0.00
2412 LEOSE TRAINING - CONSTABLE #2						
0330 GRANTS & AID / REVENUE SHARING						
2412.0330 3301 STATE - LEOSE	0.00	1,462.21	0.00	0.00	1,413.10	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	1,462.21	0.00	0.00	1,413.10	0.00
2412 LEOSE TRAINING - CONSTABLE #2						
0552 CONSTABLE 2						
2412.0552 4408 TRAINING & REGISTRATION	0.00	1,221.60	0.00	0.00	0.00	0.00
0552 CONSTABLE 2	0.00	1,221.60	0.00	0.00	0.00	0.00
Revenue Total	0.00	1,462.21	0.00	0.00	1,413.10	0.00
Expense Total	0.00	1,221.60	0.00	0.00	0.00	0.00
2412 LEOSE TRAINING - CONSTABLE #2	0.00	240.61	0.00	0.00	1,413.10	0.00
2415 NARCOTICS FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
2415.0340 3637 FORFEITURES - CASH	0.00	9,401.19	0.00	0.00	85,099.76	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	9,401.19	0.00	0.00	85,099.76	0.00
2415 NARCOTICS FUND						
0390 MISCELLANEOUS REVENUE						
2415.0390 3700 INTEREST INCOME	0.00	4,249.94	300.00	300.00	2,010.57	300.00
2415.0390 3751 BUDGET SURPLUS	0.00	0.00	105,899.00	105,899.00	0.00	105,899.00
0390 MISCELLANEOUS REVENUE	0.00	4,249.94	106,199.00	106,199.00	2,010.57	106,199.00
2415 NARCOTICS FUND						
0560 COUNTY SHERIFF						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1200 NARCOTICS ADMINISTRATOR	2		4001	4,000.00		
1201 NARCOTICS - SECURITY GAURD			4001	4,750.00		
1202 NARCOTICS - DISPATCH			4001	23,000.00		
1205 NARCOTICS 911 / JAIL RECORDS	1		4001	8,000.00		
2415.0560 4001 FULL TIME	0.00	603.00	39,750.00	0.00	0.00	39,750.00
2415.0560 4037 SUPPLEMENT - NARCOTICS	0.00	0.00	0.00	39,750.00	22,043.81	0.00
2415.0560 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	3,041.00	3,041.00	1,686.18	3,041.00
2415.0560 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	1,908.00	1,908.00	964.45	1,908.00
2415.0560 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	0.00	0.00	0.00	2,221.50	0.00
2415.0560 4100 SUPPLIES - GENERAL	0.00	2,375.75	5,000.00	5,000.00	0.00	5,000.00
2415.0560 4129 SUPPLIES - LAW ENFORCEMENT DRUG PROGRAMS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
2415.0560 4332 CTRCT SRVCS - PROFESSIONAL SERVICES	0.00	11,927.00	15,000.00	15,000.00	9,319.50	15,000.00
2415.0560 4698 MISCELLANEOUS UNALLOCATED	0.00	20,685.88	40,000.00	40,000.00	0.00	40,000.00
0560 COUNTY SHERIFF	0.00	35,591.63	106,199.00	106,199.00	36,235.44	106,199.00
2415 NARCOTICS FUND						
0700 TRANSFERS TO						
2415.0700 7000 TRANSFER TO GENERAL FUND	0.00	51,086.72	0.00	0.00	3,843.73	0.00
0700 TRANSFERS TO	0.00	51,086.72	0.00	0.00	3,843.73	0.00
Revenue Total	0.00	13,651.13	106,199.00	106,199.00	87,110.33	106,199.00
Expense Total	0.00	86,678.35	106,199.00	106,199.00	40,079.17	106,199.00
2415 NARCOTICS FUND	0.00	-73,027.22	0.00	0.00	47,031.16	0.00
2425 VEHICLE REPLACEMENT FUND						
0390 MISCELLANEOUS REVENUE						
2425.0390 3700 INTEREST INCOME	0.00	858.27	0.00	0.00	551.89	0.00

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Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2425 VEHICLE REPLACEMENT FUND						
0390 MISCELLANEOUS REVENUE						
2425.0390 3732 AUCTION PROCEEDS	0.00	0.00	0.00	0.00	48,732.75	0.00
2425.0390 3734 IMPOUND FEES	0.00	4,342.00	0.00	0.00	4,655.00	0.00
2425.0390 3751 BUDGET SURPLUS	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
0390 MISCELLANEOUS REVENUE	0.00	5,200.27	40,000.00	40,000.00	53,939.64	40,000.00
2425 VEHICLE REPLACEMENT FUND						
0409 NON-DEPARTMENTAL						
2425.0409 4818 VEHICLES	0.00	4,286.07	40,000.00	40,000.00	110,095.94	40,000.00
0409 NON-DEPARTMENTAL	0.00	4,286.07	40,000.00	40,000.00	110,095.94	40,000.00
Revenue Total	0.00	5,200.27	40,000.00	40,000.00	53,939.64	40,000.00
Expense Total	0.00	4,286.07	40,000.00	40,000.00	110,095.94	40,000.00
2425 VEHICLE REPLACEMENT FUND	0.00	914.20	0.00	0.00	-56,156.30	0.00
2433 SHERIFF'S GRANTS FUND						
0330 GRANTS & AID / REVENUE SHARING						
2433.0330 3315 STATE - STONEGARDEN	0.00	184,568.14	0.00	0.00	246,421.24	0.00
2433.0330 3318 STATE - STONEGARDEN 2022	0.00	82,495.42	0.00	0.00	0.00	0.00
2433.0330 3319 STATE - STONEGARDEN 2023	0.00	131,945.28	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	399,008.84	0.00	0.00	246,421.24	0.00
2433 SHERIFF'S GRANTS FUND						
0560 COUNTY SHERIFF						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1001 OVERTIME SG 2023	15		4010	0.00		
1002 OVERTIME SG 2023-DISP/CLERICAL	9		4010	0.00		
2433.0560 4010 OVERTIME	0.00			176,872.35	0.00	0.00
2433.0560 4012 OVERTIME - STONEGARDEN	0.00			113,452.57	0.00	0.00
2433.0560 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			22,221.99	0.00	0.00
2433.0560 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			14,756.71	0.00	0.00
2433.0560 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00			28,673.57	0.00	0.00
2433.0560 4646 MISCELLANEOUS EXPENSES	0.00			96,207.54	0.00	0.00
2433.0560 4815 MACHINERY & EQUIPMENT	0.00			86,941.80	0.00	0.00
0560 COUNTY SHERIFF	0.00			539,126.53	0.00	0.00
2433 SHERIFF'S GRANTS FUND						
0700 TRANSFERS TO						
2433.0700 7000 TRANSFER TO GENERAL FUND	0.00	4,710.91	0.00	0.00	7,925.50	0.00
2433.0700 7001 TRANSFER TO GENERAL FUND	0.00	8,419.01	0.00	0.00	0.00	0.00
0700 TRANSFERS TO	0.00	13,129.92	0.00	0.00	7,925.50	0.00
Revenue Total	0.00	399,008.84	0.00	0.00	246,421.24	0.00
Expense Total	0.00	552,256.45	0.00	0.00	141,626.11	0.00
2433 SHERIFF'S GRANTS FUND	0.00	-153,247.61	0.00	0.00	104,795.13	0.00
2435 SPECIAL FORFEITURE FUND SHERIFF						
0390 MISCELLANEOUS REVENUE						
2435.0390 3700 INTEREST INCOME	0.00	588.06	0.00	0.00	285.79	0.00
0390 MISCELLANEOUS REVENUE	0.00	588.06	0.00	0.00	285.79	0.00
2435 SPECIAL FORFEITURE FUND SHERIFF						
0392 TRANSFERS IN						
2435.0392 3900 BANK TO BANK TRANSFERS IN	0.00	0.00	0.00	0.00	8,800.00	0.00
0392 TRANSFERS IN	0.00	0.00	0.00	0.00	8,800.00	0.00
2435 SPECIAL FORFEITURE FUND SHERIFF						
0560 COUNTY SHERIFF EXPENSES						
2435.0560 4219 MAINTENANCE & SERVICE CONTRACTS - SOFWA	0.00	0.00	0.00	0.00	17,961.33	0.00
2435.0560 4810 CAPITAL ASSETS	0.00	6,397.42	0.00	0.00	3,022.85	0.00
0560 COUNTY SHERIFF EXPENSES	0.00	6,397.42	0.00	0.00	20,984.18	0.00
Revenue Total	0.00	588.06	0.00	0.00	9,085.79	0.00
Expense Total	0.00	6,397.42	0.00	0.00	20,984.18	0.00
2435 SPECIAL FORFEITURE FUND SHERIFF	0.00	-5,809.36	0.00	0.00	-11,898.39	0.00
2436 BG-RIFLE-RESISTANT BODY ARMOR						
0330 GRANTS & AID/REVENUE SHARING						
2436.0330 3396 STATE BODY ARMOR GRANT	0.00	0.00	0.00	9,600.00	8,319.84	0.00
0330 GRANTS & AID/REVENUE SHARING	0.00	0.00	0.00	9,600.00	8,319.84	0.00
2436 BG-RIFLE-RESISTANT BODY ARMOR						
0560 SHERIFF BG-RIFLE- RESISTANT GRANT						
2436.0560 4125 SUPPLIES - VESTS & SAFETY EQUIPMENT	0.00	0.00	0.00	9,600.00	8,319.84	0.00
0560 SHERIFF BG-RIFLE- RESISTANT GRANT	0.00	0.00	0.00	9,600.00	8,319.84	0.00
Revenue Total	0.00	0.00	0.00	9,600.00	8,319.84	0.00
Expense Total	0.00	0.00	0.00	9,600.00	8,319.84	0.00
2436 BG-RIFLE-RESISTANT BODY ARMOR	0.00	0.00	0.00	0.00	0.00	0.00
2438 BODY WORN CAMERA GRANT						
0330 GRANTS & AID / REVENUE SHARING						

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Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0330 GRANTS & AID / REVENUE SHARING						
2438.0330 3378 STATE - BODY CAMERA GRANT	0.00	0.00	0.00	0.00	6,311.25	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	6,311.25	0.00
2438 BODY WORN CAMERA GRANT						
0560 BODY WORN CAMERA GRANT EXP						
2438.0560 4219 MAINTENANCE & SERVICE CONTRACTS - SOFTWA	0.00	0.00	0.00	0.00	6,311.25	0.00
0560 BODY WORN CAMERA GRANT EXP	0.00	0.00	0.00	0.00	6,311.25	0.00
Revenue Total	0.00	0.00	0.00	0.00	6,311.25	0.00
Expense Total	0.00	0.00	0.00	0.00	6,311.25	0.00
2438 BODY WORN CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	0.00

2440 G287 HOMELAND & IMMIGRATION
0560 G287 GRANT EXPENSES

POSITION TITLE	COUNT GRADE	LINE	SALARY			
1000 G287 OVERTIME HOURS WORKED	10		0.00			
2440.0560 4010 OVERTIME		0.00	0.00	0.00	0.00	2,469.55
2440.0560 4076 PAYROLL TAXES - COUNTY MATCHING		0.00	0.00	0.00	0.00	188.93
2440.0560 4080 RETIREMENT - COUNTY CONTRIBUTION		0.00	0.00	0.00	0.00	107.18
2440.0560 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID		0.00	0.00	0.00	0.00	285.54
2440.0560 4818 VEHICLES		0.00	0.00	0.00	0.00	163,977.24
0560 G287 GRANT EXPENSES		0.00	0.00	0.00	0.00	167,028.44
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	167,028.44
2440 G287 HOMELAND & IMMIGRATION		0.00	0.00	0.00	0.00	-167,028.44

2445 CASH BOND FUND

0390 MISCELLANEOUS REVENUE						
2445.0390 3700 INTEREST INCOME	0.00	1,791.10	0.00	0.00	823.50	0.00
0390 MISCELLANEOUS REVENUE	0.00	1,791.10	0.00	0.00	823.50	0.00
Revenue Total	0.00	1,791.10	0.00	0.00	823.50	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2445 CASH BOND FUND	0.00	1,791.10	0.00	0.00	823.50	0.00

2450 RURAL ASST GRANT - SHERIFF SB 22 FUND

0330 GRANTS & AID / REVENUE SHARING						
2450.0330 3367 STATE - STATE COMPTROLLER - SB 22	0.00	0.00	0.00	0.00	250,000.00	0.00
2450.0330 3394 RURAL ASSISTANCE GRANT 24-25	0.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00
0330 GRANTS & AID / REVENUE SHARING	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2450 RURAL ASST GRANT - SHERIFF SB 22 FUND						
0560 COUNTY SHERIFF						

POSITION TITLE	COUNT GRADE	LINE	SALARY			
1001 DEPUTIES RURAL ASST GRANT	15	4041	68,708.00			
1002 JAILERS RURAL ASST GRANT	17	4001	80,750.00			
1008 CNTY SHERIFF RURAL ASST GRANT	1	4001	0.00			
2450.0560 4001 FULL TIME		0.00	64,765.62	149,458.00	154,208.00	21,202.94
2450.0560 4041 SB22 SUPPLEMENT		0.00	0.00	0.00	0.00	109,546.52
2450.0560 4076 PAYROLL TAXES - COUNTY MATCHING		0.00	89,675.63	11,434.00	11,798.00	10,001.71
2450.0560 4078 WORKERS COMP INSURANCE		0.00	4,765.21	5,041.00	5,202.00	0.00
2450.0560 4079 UNEMPLOYMENT INSURANCE		0.00	516.28	505.00	522.00	0.00
2450.0560 4080 RETIREMENT - COUNTY CONTRIBUTION		0.00	7,282.62	6,763.00	6,978.00	5,978.95
2450.0560 4082 INSURANCE - MEDICAL		0.00	16,156.03	22,899.00	22,899.00	0.00
2450.0560 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID		0.00	0.00	0.00	0.00	15.72
2450.0560 4815 MACHINERY & EQUIPMENT		0.00	42,256.92	53,900.00	48,393.00	7,239.38
0560 COUNTY SHERIFF		0.00	225,418.31	250,000.00	250,000.00	153,985.22

2450 RURAL ASST GRANT - SHERIFF SB 22 FUND

0700 TRANSFERS TO						
2450.0700 7000 TRANSFER TO GENERAL FUND	0.00	23,019.00	0.00	0.00	8,506.70	0.00
0700 TRANSFERS TO	0.00	23,019.00	0.00	0.00	8,506.70	0.00
Revenue Total	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Expense Total	0.00	248,437.31	250,000.00	250,000.00	162,491.92	250,000.00
2450 RURAL ASST GRANT - SHERIFF SB 22 FUND	0.00	1,562.69	0.00	0.00	87,508.08	0.00

2455 OPERATION LONESTAR FUND

0330 GRANTS & AID / REVENUE SHARING						
2455.0330 3392 STATE - OPERATION LONESTAR 2025	0.00	477,243.38	0.00	0.00	0.00	0.00
2455.0330 3395 STATE - OPERATION LONESTAR 2026	0.00	0.00	509,846.43	509,846.43	453,495.76	509,846.43
0330 GRANTS & AID / REVENUE SHARING	0.00	477,243.38	509,846.43	509,846.43	453,495.76	509,846.43

2455 OPERATION LONESTAR FUND

0560 COUNTY SHERIFF						
1001 SALARY, LONESTAR-FT JAIL	1	4001	39,579.32			
1002 SALARY, LONESTAR-FT	1	4001	0.00			

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			2024	2025	Original	Amended	2026	2027
			Actual	Actual	Budget	Budget	Actual	Budget
Fund Dept Line Description								
2455 OPERATION LONESTAR FUND								
0560 COUNTY SHERIFF								
1003	SALARY, LONESTAR-FT-15 HRS	2	4001	14,134.20				
1004	SALARY, LONESTAR-PT- 29HRS	2	4002	30,780.35				
1005	OVERTIME-LS-DEP/JAIL	32	4010	175,000.00				
1006	OVERTIME-LS-DISP/CLERICAL	20	4010	38,000.00				
1007	STRAIGHT TIME - LS PT	20	4001	0.00				
1010	LS- GRANT 29 HR COMMUNICATIONS OFFI	1	4002	14,134.20				
2455.0560	4001 FULL TIME		0.00	127,176.01	53,713.52	53,713.52	46,792.52	53,713.52
2455.0560	4002 PART TIME		0.00	0.00	44,914.55	44,914.55	40,412.23	44,914.55
2455.0560	4010 OVERTIME		0.00	143,733.52	213,000.00	213,000.00	183,377.07	213,000.00
2455.0560	4076 PAYROLL TAXES - COUNTY MATCHING		0.00	20,724.30	10,078.64	10,078.64	20,699.74	10,078.64
2455.0560	4080 RETIREMENT - COUNTY CONTRIBUTION		0.00	13,762.05	6,323.86	6,323.86	12,196.65	6,323.86
2455.0560	4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID		0.00	860.31	9,085.86	9,085.86	5,920.46	9,085.86
2455.0560	4101 SUPPLIES - OFFICE / COMPUTER		0.00	8,651.48	0.00	0.00	0.00	0.00
2455.0560	4151 VEHICLE - PARTS & REPAIRS		0.00	0.00	78,000.00	78,000.00	20,638.62	78,000.00
2455.0560	4154 VEHICLE - FUELS / OILS / LUBRICANTS		0.00	0.00	10,000.00	10,000.00	4,400.56	10,000.00
2455.0560	4332 CTRCT SRVCS - PROFESSIONAL SERVICES		0.00	0.00	80,730.00	80,730.00	0.00	80,730.00
2455.0560	4408 TRAINING & REGISTRATION		0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
2455.0560	4630 LONESTAR 2025 EXPENSES		0.00	551.55	0.00	0.00	0.00	0.00
2455.0560	4815 MACHINERY & EQUIPMENT		0.00	387.96	0.00	0.00	57,361.42	0.00
0560	COUNTY SHERIFF		0.00	315,847.18	509,846.43	509,846.43	391,799.27	509,846.43
2455 OPERATION LONESTAR FUND								
0700 TRANSFERS TO								
2455.0700	7000 TRANSFER TO GENERAL FUND		0.00	131,558.08	0.00	0.00	54,332.11	0.00
0700	TRANSFERS TO		0.00	131,558.08	0.00	0.00	54,332.11	0.00
Revenue Total			0.00	477,243.38	509,846.43	509,846.43	453,495.76	509,846.43
Expense Total			0.00	447,405.26	509,846.43	509,846.43	446,131.38	509,846.43
2455 OPERATION LONESTAR FUND			0.00	29,838.12	0.00	0.00	7,364.38	0.00
2468 ASSET SHARING - SHERIFF FUND JUSTICE								
0390 MISCELLANEOUS REVENUE								
2468.0390	3800 FROM GENERAL FUND		0.00	0.00	0.00	0.00	2,297.10	0.00
2468.0390	3899 FROM OTHER FUNDS		0.00	4,368.00	0.00	0.00	0.00	0.00
0390	MISCELLANEOUS REVENUE		0.00	4,368.00	0.00	0.00	2,297.10	0.00
Revenue Total			0.00	4,368.00	0.00	0.00	2,297.10	0.00
Expense Total			0.00	0.00	0.00	0.00	0.00	0.00
2468 ASSET SHARING - SHERIFF FUND JUSTICE			0.00	4,368.00	0.00	0.00	2,297.10	0.00
2470 SHOP WITH THE SHERIFF								
0390 MISCELLANEOUS REVENUE								
2470.0390	3747 DONATIONS - SHOP WITH THE SHERIFF		0.00	7,850.00	0.00	0.00	4,000.00	0.00
0390	MISCELLANEOUS REVENUE		0.00	7,850.00	0.00	0.00	4,000.00	0.00
Revenue Total			0.00	7,850.00	0.00	0.00	4,000.00	0.00
Expense Total			0.00	0.00	0.00	0.00	0.00	0.00
2470 SHOP WITH THE SHERIFF			0.00	-6,493.81	0.00	0.00	-1,879.51	0.00
2471 SHERIFF THANKSGIVING TURKEY FUND								
0699 EXPENSE DEPARTMENT								
2471.0699	4698 MISCELLANEOUS UNALLOCATED		0.00	0.00	0.00	0.00	813.51	0.00
0699	EXPENSE DEPARTMENT		0.00	0.00	0.00	0.00	813.51	0.00
Revenue Total			0.00	0.00	0.00	0.00	0.00	0.00
Expense Total			0.00	0.00	0.00	0.00	813.51	0.00
2471 SHERIFF THANKSGIVING TURKEY FUND			0.00	0.00	0.00	0.00	-813.51	0.00
2500 COURTHOUSE SECURITY FUND								
0340 FINES, FEES, COSTS, & FORFEITURES								
2500.0340	3602 FEES OF OFFICE - COUNTY CLERK		0.00	1,044.17	2,000.00	2,000.00	301.00	2,000.00
2500.0340	3603 FEES OF OFFICE - DISTRICT CLERK		0.00	2,557.83	700.00	700.00	1,376.02	700.00
2500.0340	3609 FEES OF OFFICE - JUSTICE OF THE PEACE 1		0.00	6,287.24	5,000.00	5,000.00	41.23	5,000.00
2500.0340	3610 FEES OF OFFICE - JUSTICE OF THE PEACE 2		0.00	11,551.95	10,000.00	10,000.00	177.11	10,000.00
0340	FINES, FEES, COSTS, & FORFEITURES		0.00	21,441.19	17,700.00	17,700.00	1,895.36	17,700.00
2500 COURTHOUSE SECURITY FUND								
0390 MISCELLANEOUS REVENUE								
2500.0390	3700 INTEREST INCOME		0.00	3,290.67	275.00	275.00	1,619.80	275.00
0390	MISCELLANEOUS REVENUE		0.00	3,290.67	275.00	275.00	1,619.80	275.00
2500 COURTHOUSE SECURITY FUND								
0392 TRANSFERS IN								
2500.0392	3900 BANK TO BANK TRANSFERS IN		0.00	0.00	0.00	0.00	23,798.52	0.00
0392	TRANSFERS IN		0.00	0.00	0.00	0.00	23,798.52	0.00
2500 COURTHOUSE SECURITY FUND								

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Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2500 COURTHOUSE SECURITY FUND						
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS						
2500.0510 4105 SUPPLIES - OPERATING	0.00	430.00	2,000.00	2,000.00	0.00	2,000.00
2500.0510 4173 BUILDING - REPAIRS	0.00	441.45	2,000.00	2,000.00	1,000.00	2,000.00
2500.0510 4810 CAPITAL ASSETS	0.00	0.00	13,975.00	13,975.00	0.00	13,975.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	0.00	871.45	17,975.00	17,975.00	1,000.00	17,975.00
Revenue Total	0.00	24,731.86	17,975.00	17,975.00	27,313.68	17,975.00
Expense Total	0.00	871.45	17,975.00	17,975.00	1,000.00	17,975.00
2500 COURTHOUSE SECURITY FUND	0.00	23,860.41	0.00	0.00	26,313.68	0.00
2501 JUSTICE COURT TECHNOLOGY FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
2501.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	14,875.06	15,000.00	15,000.00	1,385.73	15,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	14,875.06	15,000.00	15,000.00	1,385.73	15,000.00
2501 JUSTICE COURT TECHNOLOGY FUND						
0390 MISCELLANEOUS REVENUE						
2501.0390 3700 INTEREST INCOME	0.00	486.75	250.00	250.00	538.93	250.00
0390 MISCELLANEOUS REVENUE	0.00	486.75	250.00	250.00	538.93	250.00
2501 JUSTICE COURT TECHNOLOGY FUND						
0392 TRANSFERS IN						
2501.0392 3900 BANK TO BANK TRANSFERS IN	0.00	0.00	0.00	0.00	18,591.64	0.00
0392 TRANSFERS IN	0.00	0.00	0.00	0.00	18,591.64	0.00
2501 JUSTICE COURT TECHNOLOGY FUND						
0455 GENERAL JUDICIAL EXPENSE						
2501.0455 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	15,250.00	15,250.00	0.00	15,250.00
0455 GENERAL JUDICIAL EXPENSE	0.00	0.00	15,250.00	15,250.00	0.00	15,250.00
Revenue Total	0.00	15,361.81	15,250.00	15,250.00	20,516.30	15,250.00
Expense Total	0.00	0.00	15,250.00	15,250.00	0.00	15,250.00
2501 JUSTICE COURT TECHNOLOGY FUND	0.00	15,361.81	0.00	0.00	20,516.30	0.00
2702 PRE-TRIAL DIVERSION FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
2702.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	45,230.00	69,686.00	69,686.00	64,145.00	69,686.00
2702.0340 3607 FEES OF OFFICE - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	6,700.00	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	45,230.00	69,686.00	69,686.00	70,845.00	69,686.00
2702 PRE-TRIAL DIVERSION FUND						
0390 MISCELLANEOUS REVENUE						
2702.0390 3700 INTEREST INCOME	0.00	2,701.02	2,500.00	2,500.00	1,660.17	2,500.00
0390 MISCELLANEOUS REVENUE	0.00	2,701.02	2,500.00	2,500.00	1,660.17	2,500.00
2702 PRE-TRIAL DIVERSION FUND						
0426 COUNTY ATTORNEY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1001 CO ATTY PARALEGAL	1		4001	16,984.00		
1300 PRE-TRIAL DIVERSION SUPPLEMENT	3		4001	10,000.00		
2702.0426 4001 FULL TIME	0.00			13,271.65	26,984.00	22,150.43
2702.0426 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			916.76	1,682.00	1,694.58
2702.0426 4078 WORKERS COMP INSURANCE	0.00			19.00	22.00	8.00
2702.0426 4079 UNEMPLOYMENT INSURANCE	0.00			43.75	75.00	56.57
2702.0426 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			608.66	995.00	1,018.45
2702.0426 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00			1,844.78	2,270.00	3,243.22
2702.0426 4100 SUPPLIES - GENERAL	0.00			6,362.35	625.00	0.00
2702.0426 4121 SUPPLIES - EDUCATIONAL / TRAINING	0.00			0.00	2,500.00	143.12
2702.0426 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER	0.00			0.00	620.00	0.00
2702.0426 4404 DRUG & ALCOHOL TESTING	0.00			60.18	2,500.00	0.00
2702.0426 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00			603.23	3,435.00	0.00
2702.0426 4408 TRAINING & REGISTRATION	0.00			0.00	500.00	792.36
2702.0426 4696 CONTINGENCY	0.00			0.00	8,065.00	10.00
0426 COUNTY ATTORNEY	0.00			23,730.36	50,273.00	29,116.73
2702 PRE-TRIAL DIVERSION FUND						
0700 TRANSFERS TO						
2702.0700 7000 TRANSFER TO GENERAL FUND	0.00	0.00	21,913.00	21,913.00	0.00	21,913.00
0700 TRANSFERS TO	0.00	0.00	21,913.00	21,913.00	0.00	21,913.00
Revenue Total	0.00	47,931.02	72,186.00	72,186.00	72,505.17	72,186.00
Expense Total	0.00	23,730.36	72,186.00	72,186.00	29,116.73	72,186.00
2702 PRE-TRIAL DIVERSION FUND	0.00	24,200.66	0.00	0.00	43,388.44	0.00
2800 DISTRICT COURT TECHNOLOGY FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
2800.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	270.26	0.00	0.00	87.70	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	270.26	0.00	0.00	87.70	0.00
2800 DISTRICT COURT TECHNOLOGY FUND						
0390 MISCELLANEOUS REVENUE						
2800.0390 3751 BUDGET SURPLUS	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

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2800 DISTRICT COURT TECHNOLOGY FUND						
0392 TRANSFERS IN						
2800.0392 3900 BANK TO BANK TRANSFERS IN	0.00	0.00	0.00	0.00	158.30	0.00
0392 TRANSFERS IN	0.00	0.00	0.00	0.00	158.30	0.00
2800 DISTRICT COURT TECHNOLOGY FUND						
0435 DISTRICT COURT						
2800.0435 4101 SUPPLIES - OFFICE / COMPUTER	0.00	2,530.10	3,000.00	3,000.00	437.50	3,000.00
0435 DISTRICT COURT	0.00	2,530.10	3,000.00	3,000.00	437.50	3,000.00
2800 DISTRICT COURT TECHNOLOGY FUND						
0700 TRANSFERS TO						
2800.0700 4408 TRAINING & REGISTRATION	0.00	0.00	0.00	0.00	483.64	0.00
0700 TRANSFERS TO	0.00	0.00	0.00	0.00	483.64	0.00
Revenue Total	0.00	270.26	3,000.00	3,000.00	246.00	3,000.00
Expense Total	0.00	2,530.10	3,000.00	3,000.00	921.14	3,000.00
2800 DISTRICT COURT TECHNOLOGY FUND	0.00	-2,259.84	0.00	0.00	-675.14	0.00
2802 DIST CLERK RECORDS MGMT & PRESERVATION FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
2802.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	3,814.40	0.00	0.00	3,196.00	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	3,814.40	0.00	0.00	3,196.00	0.00
Revenue Total	0.00	3,814.40	0.00	0.00	3,196.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2802 DIST CLERK RECORDS MGMT & PRESERVATION FUND	0.00	3,814.40	0.00	0.00	3,196.00	0.00
2803 DISTRICT CLERK RECORDS MANAGEMENT FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
2803.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	1,054.72	2,000.00	2,000.00	1,367.51	2,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	1,054.72	2,000.00	2,000.00	1,367.51	2,000.00
2803 DISTRICT CLERK RECORDS MANAGEMENT FUND						
0390 MISCELLANEOUS REVENUE						
2803.0390 3700 INTEREST INCOME	0.00	299.70	50.00	50.00	466.11	50.00
2803.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	40.00	0.00	0.00	0.00	0.00
2803.0390 3751 BUDGET SURPLUS	0.00	0.00	5,950.00	5,950.00	0.00	5,950.00
0390 MISCELLANEOUS REVENUE	0.00	339.70	6,000.00	6,000.00	466.11	6,000.00
2803 DISTRICT CLERK RECORDS MANAGEMENT FUND						
0392 TRANSFERS IN						
2803.0392 3900 BANK TO BANK TRANSFERS IN	0.00	0.00	0.00	0.00	989.34	0.00
0392 TRANSFERS IN	0.00	0.00	0.00	0.00	989.34	0.00
2803 DISTRICT CLERK RECORDS MANAGEMENT FUND						
0450 DISTRICT CLERK						
2803.0450 4101 SUPPLIES - OFFICE / COMPUTER	0.00	227.77	8,000.00	8,000.00	0.00	8,000.00
0450 DISTRICT CLERK	0.00	227.77	8,000.00	8,000.00	0.00	8,000.00
Revenue Total	0.00	1,394.42	8,000.00	8,000.00	2,822.96	8,000.00
Expense Total	0.00	227.77	8,000.00	8,000.00	0.00	8,000.00
2803 DISTRICT CLERK RECORDS MANAGEMENT FUND	0.00	1,166.65	0.00	0.00	2,822.96	0.00
2804 DISTRICT CLERK DEFRAY 2022 FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
2804.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	5,839.60	0.00	0.00	5,100.80	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	5,839.60	0.00	0.00	5,100.80	0.00
Revenue Total	0.00	5,839.60	0.00	0.00	5,100.80	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2804 DISTRICT CLERK DEFRAY 2022 FUND	0.00	5,839.60	0.00	0.00	5,100.80	0.00
2920 JURY FUND						
0330 GRANTS & AID / REVENUE SHARING						
2920.0330 3385 STATE - JURY FUNDS	0.00	9,190.00	1,400.00	1,400.00	5,580.00	1,400.00
0330 GRANTS & AID / REVENUE SHARING	0.00	9,190.00	1,400.00	1,400.00	5,580.00	1,400.00
2920 JURY FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
2920.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	279.80	550.00	550.00	0.00	550.00
2920.0340 3655 DISTRICT CLERK JURY FEES 2022	0.00	672.60	0.00	0.00	983.20	0.00
2920.0340 3676 COUNTY CLERK JURY FEES 2022	0.00	366.60	0.00	0.00	90.00	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	1,319.00	550.00	550.00	1,073.20	550.00
2920 JURY FUND						
0390 MISCELLANEOUS REVENUE						
2920.0390 3700 INTEREST INCOME	0.00	5.36	0.00	0.00	4.24	0.00
2920.0390 3751 BUDGET SURPLUS	0.00	0.00	993.00	993.00	0.00	993.00
2920.0390 3757 PRIOR YEAR VOIDED CHECKS	0.00	1,368.00	0.00	0.00	1,380.00	0.00
0390 MISCELLANEOUS REVENUE	0.00	1,373.36	993.00	993.00	1,384.24	993.00
2920 JURY FUND						
0392 TRANSFERS IN						

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0392 TRANSFERS IN						
2920.0392 3800 FROM GENERAL FUND	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0392 TRANSFERS IN	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2920 JURY FUND						
0455 GENERAL JUDICIAL EXPENSE						
2920.0455 4078 WORKERS COMP INSURANCE	0.00	43.75	33.00	33.00	14.50	33.00
2920.0455 4424 MEALS - JURY	0.00	0.00	150.00	150.00	0.00	150.00
2920.0455 4460 JURORS - GRAND	0.00	5,528.00	4,000.00	4,000.00	2,856.00	4,000.00
2920.0455 4462 JURORS- JP COURT	0.00	0.00	0.00	0.00	300.00	0.00
2920.0455 4463 JURORS - PETIT	0.00	5,570.00	3,760.00	3,760.00	3,420.00	3,760.00
0455 GENERAL JUDICIAL EXPENSE	0.00	11,141.75	7,943.00	7,943.00	6,590.50	7,943.00
Revenue Total	0.00	11,882.36	7,943.00	7,943.00	8,037.44	7,943.00
Expense Total	0.00	11,141.75	7,943.00	7,943.00	6,590.50	7,943.00
2920 JURY FUND	0.00	740.61	0.00	0.00	1,446.94	0.00
2925 PUBLIC DEFENDER PANDEMIC FUND						
0330 GRANTS & AID / REVENUE SHARING						
2925.0330 3384 STATE - PUBLIC DEFENDER PANDEMIC	0.00	100,470.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	100,470.00	0.00	0.00	0.00	0.00
2925 PUBLIC DEFENDER PANDEMIC FUND						
0466 PUBLIC DEFENDER						
2925.0466 4100 SUPPLIES - GENERAL	0.00	33,490.00	0.00	0.00	0.00	0.00
0466 PUBLIC DEFENDER	0.00	33,490.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	100,470.00	0.00	0.00	0.00	0.00
Expense Total	0.00	33,490.00	0.00	0.00	0.00	0.00
2925 PUBLIC DEFENDER PANDEMIC FUND	0.00	66,980.00	0.00	0.00	0.00	0.00
2930 REGIONAL PUBLIC DEFENDER FUND						
0392 TRANSFERS IN						
2930.0392 3800 FROM GENERAL FUND	0.00	91,910.00	0.00	0.00	0.00	0.00
0392 TRANSFERS IN	0.00	91,910.00	0.00	0.00	0.00	0.00
2930 REGIONAL PUBLIC DEFENDER FUND						
0466 PUBLIC DEFENDER						
2930.0466 4100 SUPPLIES - GENERAL	0.00	125,793.03	0.00	0.00	0.00	0.00
2930.0466 4713 AID TO OTHER GOVERNMENTS- VICTORIA COUNT	0.00	0.00	0.00	0.00	73,694.54	0.00
0466 PUBLIC DEFENDER	0.00	125,793.03	0.00	0.00	73,694.54	0.00
Revenue Total	0.00	91,910.00	0.00	0.00	0.00	0.00
Expense Total	0.00	125,793.03	0.00	0.00	73,694.54	0.00
2930 REGIONAL PUBLIC DEFENDER FUND	0.00	-33,883.03	0.00	0.00	-73,694.54	0.00
2950 COURTHOUSE PRESERVATION FUND						
0390 MISCELLANEOUS REVENUE						
2950.0390 3700 INTEREST INCOME	0.00	4,044.10	0.00	0.00	1,844.55	0.00
0390 MISCELLANEOUS REVENUE	0.00	4,044.10	0.00	0.00	1,844.55	0.00
Revenue Total	0.00	4,044.10	0.00	0.00	1,844.55	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
2950 COURTHOUSE PRESERVATION FUND	0.00	4,044.10	0.00	0.00	1,844.55	0.00
2978 DISTRICT ATTORNEY PRE-TRIAL FUND						
0390 MISCELLANEOUS REVENUE						
2978.0390 3765 ROB LASSMAN - PRE-TRIAL FUND	0.00	15,030.00	0.00	0.00	17,250.00	0.00
0390 MISCELLANEOUS REVENUE	0.00	15,030.00	0.00	0.00	17,250.00	0.00
2978 DISTRICT ATTORNEY PRE-TRIAL FUND						
0409 NON-DEPARTMENTAL						
2978.0409 4646 MISCELLANEOUS EXPENSES	0.00	29,000.00	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	0.00	29,000.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	15,030.00	0.00	0.00	17,250.00	0.00
Expense Total	0.00	29,000.00	0.00	0.00	0.00	0.00
2978 DISTRICT ATTORNEY PRE-TRIAL FUND	0.00	-13,970.00	0.00	0.00	17,250.00	0.00
3722 JUVENILE PROBATION FUND						
0330 GRANTS & AID / REVENUE SHARING						
3722.0330 3368 STATE - TJPC A STATE ASSISTANCE	0.00	90,299.00	108,360.00	104,702.00	95,975.00	108,360.00
3722.0330 3369 STATE - TJJD GRANT R	0.00	0.00	454.00	454.00	0.00	454.00
3722.0330 3379 STATE - SALARY ADJUSTMENT GRANT	0.00	0.00	6,492.00	14,400.00	0.00	6,492.00
0330 GRANTS & AID / REVENUE SHARING	0.00	90,299.00	115,306.00	119,556.00	95,975.00	115,306.00
3722 JUVENILE PROBATION FUND						
0390 MISCELLANEOUS REVENUE						
3722.0390 3700 INTEREST INCOME	0.00	4,998.64	5,000.00	5,000.00	2,462.36	5,000.00
3722.0390 3751 BUDGET SURPLUS	0.00	0.00	15,972.00	21,663.00	0.00	15,972.00
0390 MISCELLANEOUS REVENUE	0.00	4,998.64	20,972.00	26,663.00	2,462.36	20,972.00
3722 JUVENILE PROBATION FUND						
0392 TRANSFERS IN						

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0392 TRANSFERS IN						
3722.0392 3800 FROM GENERAL FUND	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
0392 TRANSFERS IN	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
3722 JUVENILE PROBATION FUND						
0574 PROBATION - JUVENILE						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1001 CHIEF PROB OFF	1		4001	58,850.00		
1002 ADMIN ASST	1		4001	36,645.00		
1050 CONTIGENCY - FRINGE	1		4001	6,492.00		
1300 COUNTY JUDGE SUPPLEMENT	1		4040	4,130.00		
3722.0574 4001 FULL TIME	0.00	100,699.67	101,987.00	101,987.00	73,458.08	101,987.00
3722.0574 4040 SUPPLEMENT - STATE	0.00	0.00	4,130.00	13,333.00	12,869.12	4,130.00
3722.0574 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	7,652.79	7,765.00	8,470.00	6,603.92	7,765.00
3722.0574 4078 WORKERS COMP INSURANCE	0.00	1,039.00	550.00	550.00	600.00	550.00
3722.0574 4079 UNEMPLOYMENT INSURANCE	0.00	377.54	343.00	344.00	163.25	343.00
3722.0574 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	4,334.52	4,593.00	4,625.00	3,855.69	4,593.00
3722.0574 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	16,069.32	18,937.00	18,937.00	14,202.54	18,937.00
3722.0574 4105 SUPPLIES - OPERATING	0.00	17,405.06	21,564.00	21,564.00	14,139.40	21,564.00
3722.0574 4408 TRAINING & REGISTRATION	0.00	1,640.30	4,500.00	4,500.00	207.55	4,500.00
3722.0574 4615 JUV GRANT - CP/CBPG - NON-RESIDENTIAL/CO	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00
3722.0574 4616 JUV GRANT - PPA/PAS - RESIDENTIAL - SECU	0.00	0.00	28,455.00	28,455.00	0.00	28,455.00
3722.0574 4617 JUV GRANT - PPA/DPA - RESIDENTIAL - DETE	0.00	14,945.00	14,000.00	14,000.00	3,675.00	14,000.00
3722.0574 4619 JUV GRANT - MHS/CBPMH - NON-RESIDENTIAL	0.00	1,020.00	10,000.00	10,000.00	1,570.00	10,000.00
3722.0574 4621 JUVENILE - REGIONAL DIVERSION ALTERNATIVE	0.00	0.00	454.00	454.00	0.00	454.00
3722.0574 4641 RETURN GRANT FUNDS	0.00	0.00	0.00	0.00	7,811.72	0.00
0574 PROBATION - JUVENILE	0.00	165,183.20	226,278.00	236,219.00	139,156.27	226,278.00
Revenue Total	0.00	185,297.64	226,278.00	236,219.00	188,437.36	226,278.00
Expense Total	0.00	165,183.20	226,278.00	236,219.00	139,156.27	226,278.00
3722 JUVENILE PROBATION FUND	0.00	20,114.44	0.00	0.00	49,281.09	0.00
3724 JUVENILE FEE FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
3724.0340 3640 JUVENILE PROBATION FEES	0.00	0.00	200.00	200.00	0.00	200.00
3724.0340 3643 JUVENILE RESTITUTION	0.00	0.00	50.00	50.00	0.00	50.00
3724.0340 3644 JUVENILE DRUG TESTING	0.00	0.00	50.00	50.00	0.00	50.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	300.00	300.00	0.00	300.00
3724 JUVENILE FEE FUND						
0390 MISCELLANEOUS REVENUE						
3724.0390 3700 INTEREST INCOME	0.00	297.25	50.00	50.00	203.38	50.00
3724.0390 3751 BUDGET SURPLUS	0.00	0.00	200.00	200.00	0.00	200.00
0390 MISCELLANEOUS REVENUE	0.00	297.25	250.00	250.00	203.38	250.00
3724 JUVENILE FEE FUND						
0574 PROBATION - JUVENILE						
3724.0574 4119 SUPPLIES - RECREATION & EDUCATION	0.00	0.00	100.00	100.00	0.00	100.00
3724.0574 4132 SUPPLIES - JUVENILE NEEDS & NECESSITIES	0.00	0.00	100.00	100.00	0.00	100.00
3724.0574 4332 CTRCT SRVCS - PROFESSIONAL SERVICES	0.00	0.00	300.00	300.00	0.00	300.00
3724.0574 4622 JUVENILE - RESTITUTION	0.00	48.00	50.00	50.00	0.00	50.00
0574 PROBATION - JUVENILE	0.00	48.00	550.00	550.00	0.00	550.00
Revenue Total	0.00	297.25	550.00	550.00	203.38	550.00
Expense Total	0.00	48.00	550.00	550.00	0.00	550.00
3724 JUVENILE FEE FUND	0.00	249.25	0.00	0.00	203.38	0.00
3800 GRANT FUND						
0330 GRANTS & AID / REVENUE SHARING						
3800.0330 3239 FEDERAL - CDBG HARVEY INFRASTRUCTURE	0.00	3,065,790.13	0.00	0.00	540,858.90	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	3,065,790.13	0.00	0.00	540,858.90	0.00
3800 GRANT FUND						
0392 TRANSFERS IN						
3800.0392 3800 FROM GENERAL FUND	0.00	99,989.80	0.00	0.00	0.00	0.00
3800.0392 3817 FROM GRANT FUND	0.00	0.00	0.00	0.00	44,459.59	0.00
0392 TRANSFERS IN	0.00	99,989.80	0.00	0.00	44,459.59	0.00
3800 GRANT FUND						
0409 NON-DEPARTMENTAL						
3800.0409 4009 HAZARD DUTY PAY	0.00	218,000.00	0.00	0.00	0.00	0.00
3800.0409 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	16,677.00	0.00	0.00	0.00	0.00
3800.0409 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	10,871.20	0.00	0.00	0.00	0.00
3800.0409 4307 CTRCT SRVCS - CONSULTING	0.00	46,907.00	0.00	0.00	0.00	0.00
3800.0409 4309 CTRCT SRVCS - ENGINEERING	0.00	42,050.00	0.00	0.00	12,950.00	0.00
3800.0409 4812 BUILDINGS & BUILDING IMPROVEMENTS	0.00	148,500.00	0.00	0.00	19,500.00	0.00
3800.0409 4813 IMPROVEMENTS OTHER THAN BUILDINGS	0.00	3,156,063.67	0.00	0.00	540,858.90	0.00
3800.0409 4817 FURNISHINGS / EQUIPMENT	0.00	203.20	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	0.00	3,639,272.07	0.00	0.00	573,308.90	0.00
Revenue Total	0.00	3,165,779.93	0.00	0.00	585,318.49	0.00
Expense Total	0.00	3,639,272.07	0.00	0.00	573,308.90	0.00
3800 GRANT FUND	0.00	-473,492.14	0.00	0.00	12,009.59	0.00

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Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3805 STATE ARREST FEES FUND						
0210 DUE TO STATE - CRIMINAL COSTS						
3805.0210 2303 CCC 01/01/20 FORWARD	0.00	17,857.43	0.00	0.00	13,300.57	0.00
3805.0210 2304 CCC 01/01/04 - 12/31/19	0.00	364,769.27	0.00	0.00	302,622.56	0.00
3805.0210 2306 BAIL BOND FEE (BB)	0.00	6,795.00	0.00	0.00	6,265.00	0.00
3805.0210 2308 EMS TRAUMA FUND (EMS)	0.00	741.31	0.00	0.00	749.60	0.00
3805.0210 2309 EMS II	0.00	0.00	0.00	0.00	294.42	0.00
3805.0210 2310 STATE TRAFFIC FINE (STF2) 09/01/19 FORWA	0.00	175,120.47	0.00	0.00	164,858.34	0.00
3805.0210 2311 STATE TRAFFIC I	0.00	0.00	0.00	0.00	1,365.84	0.00
3805.0210 2313 INDIGENT DEFENSE FEE	0.00	894.26	0.00	0.00	660.19	0.00
3805.0210 2323 MOVING VIOLATION FEES (MVFF)	0.00	24.12	0.00	0.00	17.94	0.00
3805.0210 2326 TRUANCY PREVENTION & DIVERSION FUND (TPD	0.00	656.73	0.00	0.00	484.01	0.00
3805.0210 2327 FAILURE TO APPEAR / PAY (2/3)	0.00	8,195.73	0.00	0.00	6,811.15	0.00
3805.0210 2328 TIME PAYMENT FEES (TP) (50%)	0.00	4,949.98	0.00	0.00	3,794.90	0.00
3805.0210 2332 APPELLATE FEE	0.00	609.50	0.00	0.00	546.60	0.00
3805.0210 2333 VICTIM OF CRIME	0.00	232.55	0.00	0.00	1,303.41	0.00
3805.0210 2335 ARREST FEES	0.00	12,861.18	0.00	0.00	10,202.52	0.00
3805.0210 2338 MOTOR CARRIER WEIGHT VIOLATIONS (MCW) (5	0.00	29,361.43	0.00	0.00	10,920.68	0.00
3805.0210 2341 TFC - TRAFFIC COURT COSTS	0.00	10,851.77	0.00	0.00	10,233.59	0.00
3805.0210 2342 FAILURE TO ATTEND SCHOOL	0.00	20.00	0.00	0.00	0.00	0.00
3805.0210 2343 CMI	0.00	6.76	0.00	0.00	802.09	0.00
3805.0210 2344 JCD - JUV CRIME & DELIN	0.00	7.26	0.00	0.00	1.75	0.00
3805.0210 2345 FA - FUGITIVE APPREHENSION	0.00	77.51	0.00	0.00	20.00	0.00
3805.0210 2346 DRUG PROGRAM	0.00	91.21	0.00	0.00	23.24	0.00
3805.0210 2347 JUROR REIMBURSEMENT	0.00	1,726.88	0.00	0.00	1,341.56	0.00
0210 DUE TO STATE - CRIMINAL COSTS	0.00	635,850.35	0.00	0.00	536,619.96	0.00
3805 STATE ARREST FEES FUND						
0211 DUE TO STATE - CIVIL FEES						
3805.0211 2353 JUROR DONATIONS	0.00	78.00	0.00	0.00	40.00	0.00
3805.0211 2357 TX HOME VISITING PROGRAM TRUST	0.00	5.00	0.00	0.00	5.00	0.00
3805.0211 2358 CFSCF STATE CONSOLIDATED COURT COST	0.00	5,765.30	0.00	0.00	4,937.84	0.00
3805.0211 2362 MLCF MOTION FOR STATE CONSOLIDATED	0.00	594.00	0.00	0.00	224.40	0.00
3805.0211 2363 COUNTY ALT DISPUTE RES FUND	0.00	2,408.50	0.00	0.00	1,997.30	0.00
3805.0211 2369 TIME PAYMENT II	0.00	0.00	0.00	0.00	832.77	0.00
3805.0211 2378 JUDICIAL SUPPORT FEE	0.00	3,080.37	0.00	0.00	2,271.21	0.00
3805.0211 2379 JUDICIAL & COURT PERSONNEL TRAINING FEE	0.00	136.01	0.00	0.00	42.00	0.00
0211 DUE TO STATE - CIVIL FEES	0.00	12,067.18	0.00	0.00	10,350.52	0.00
3805 STATE ARREST FEES FUND						
0212 DUE TO STATE - CHILD SAFETY						
3805.0212 2380 CHILD SAFETY / SEATBELT	0.00	6,467.69	0.00	0.00	7,202.76	0.00
0212 DUE TO STATE - CHILD SAFETY	0.00	6,467.69	0.00	0.00	7,202.76	0.00
3805 STATE ARREST FEES FUND						
0213 DUE TO STATE - ELECTRONIC FILING FUND						
3805.0213 2386 CIVIL EFSF - COUNTY COURTS (\$30)	0.00	488.32	0.00	0.00	249.64	0.00
0213 DUE TO STATE - ELECTRONIC FILING FUND	0.00	488.32	0.00	0.00	249.64	0.00
3805 STATE ARREST FEES FUND						
0232 DUE TO STATE						
3805.0232 2530 COUNTY CLERK	0.00	1,674.05	0.00	0.00	961.00	0.00
3805.0232 2531 DISTRICT CLERK	0.00	560.00	0.00	0.00	317.00	0.00
3805.0232 2536 PARK & WILDLIFE ARREST FEES	0.00	125.84	0.00	0.00	87.00	0.00
3805.0232 2538 BCLS INDIGENT FEES	0.00	200.00	0.00	0.00	80.00	0.00
0232 DUE TO STATE	0.00	2,559.89	0.00	0.00	1,445.00	0.00
3805 STATE ARREST FEES FUND						
0390 MISCELLANEOUS REVENUE						
3805.0390 3700 INTEREST INCOME	0.00	54.68	0.00	0.00	48.47	0.00
0390 MISCELLANEOUS REVENUE	0.00	54.68	0.00	0.00	48.47	0.00
3805 STATE ARREST FEES FUND						
0695 OTHER						
3805.0695 4950 PAID TO STATE COMPTROLLER	0.00	516,264.52	0.00	0.00	478,265.41	0.00
0695 OTHER	0.00	516,264.52	0.00	0.00	478,265.41	0.00
3805 STATE ARREST FEES FUND						
0800 TRANSFERS OUT						
3805.0800 7900 BANK TO BANK TRANSFER OUT	0.00	0.00	0.00	0.00	116,630.23	0.00
0800 TRANSFERS OUT	0.00	0.00	0.00	0.00	116,630.23	0.00
Revenue Total	0.00	657,488.11	0.00	0.00	555,916.35	0.00
Expense Total	0.00	516,264.52	0.00	0.00	594,895.64	0.00
3805 STATE ARREST FEES FUND	0.00	141,223.59	0.00	0.00	-38,979.29	0.00
3830 LATCF FUND						
0409 EXPENSES-LATCF						
3830.0409 4309 CTRCT SRVCS - ENGINEERING	0.00	0.00	0.00	0.00	44,459.59	0.00
0409 EXPENSES-LATCF	0.00	0.00	0.00	0.00	44,459.59	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	44,459.59	0.00
3830 LATCF FUND	0.00	0.00	0.00	0.00	-44,459.59	0.00
4000 LIBRARY FUND						
0390 MISCELLANEOUS REVENUE						

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	2024	2025	Original	Amended	2026	2027
Fund,Dept Line Description	Actual	Actual	Budget	Budget	Actual	Budget
0390 MISCELLANEOUS REVENUE						
4000.0390 3700 INTEREST INCOME	0.00	991.43	150.00	150.00	1,198.01	150.00
4000.0390 3719 DONATIONS	0.00	40,300.00	40,000.00	40,000.00	40,525.00	40,000.00
0390 MISCELLANEOUS REVENUE	0.00	41,291.43	40,150.00	40,150.00	41,723.01	40,150.00
4000 LIBRARY FUND						
0650 LIBRARY DEPARTMENT						
4000.0650 4332 CTRCT SRVCS - PROFESSIONAL SERVICES	0.00	0.00	150.00	150.00	5,000.00	150.00
0650 LIBRARY DEPARTMENT	0.00	0.00	150.00	150.00	5,000.00	150.00
4000 LIBRARY FUND						
0700 TRANSFERS TO						
4000.0700 7000 TRANSFER TO GENERAL FUND	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00
0700 TRANSFERS TO	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00
Revenue Total	0.00	41,291.43	40,150.00	40,150.00	41,723.01	40,150.00
Expense Total	0.00	40,000.00	40,150.00	40,150.00	5,000.00	40,150.00
4000 LIBRARY FUND	0.00	1,291.43	0.00	0.00	36,723.01	0.00
4010 LAW LIBRARY FUND						
0340 FINES, FEES, COSTS, & FORFEITURES						
4010.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	840.00	0.00	0.00	525.00	0.00
4010.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	3,796.50	0.00	0.00	2,981.20	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	4,636.50	0.00	0.00	3,506.20	0.00
Revenue Total	0.00	4,636.50	0.00	0.00	3,506.20	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
4010 LAW LIBRARY FUND	0.00	4,636.50	0.00	0.00	3,506.20	0.00
4112 ESTRAY FUND						
0390 MISCELLANEOUS REVENUE						
4112.0390 3715 SALE OF ESTRAYS	0.00	2,406.50	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	0.00	2,406.50	0.00	0.00	0.00	0.00
Revenue Total	0.00	2,406.50	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
4112 ESTRAY FUND	0.00	2,406.50	0.00	0.00	0.00	0.00
4125 ELDERLY SERVICES FUND						
0330 GRANTS & AID / REVENUE SHARING						
4125.0330 3227 FEDERAL - COUNSEL OF GOVERNMENT - MEALS	0.00	53,063.00	35,000.00	35,000.00	18,845.00	35,000.00
4125.0330 3228 FEDERAL - COUNSEL OF GOVERNMENT - TRANSP	0.00	7,484.00	8,000.00	8,000.00	5,289.00	8,000.00
4125.0330 3320 STATE - TX DEPT OF HUMAN SERVICES - MEAL	0.00	27,338.72	38,000.00	38,000.00	9,308.86	38,000.00
4125.0330 3321 STATE - TX DEPT OF HUMAN SERVICES - MEDI	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
4125.0330 3322 STATE - TX DEPT OF AGRICULTURE GRANT - M	0.00	1,661.35	4,000.00	4,000.00	0.00	4,000.00
0330 GRANTS & AID / REVENUE SHARING	0.00	89,547.07	88,000.00	88,000.00	33,442.86	88,000.00
4125 ELDERLY SERVICES FUND						
0390 MISCELLANEOUS REVENUE						
4125.0390 3700 INTEREST INCOME	0.00	8,611.62	8,500.00	8,500.00	4,859.51	8,500.00
4125.0390 3719 DONATIONS	0.00	383.00	300.00	300.00	0.00	300.00
4125.0390 3720 DONATIONS - MEALS	0.00	2,220.00	1,500.00	1,500.00	4,940.66	1,500.00
4125.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	197.00	0.00	0.00	0.00	0.00
4125.0390 3737 FOUNDATION DONATIONS - MEALS	0.00	32,000.00	10,000.00	10,000.00	33,780.88	10,000.00
4125.0390 3738 FOUNDATION DONATIONS - TRANSPORTATION	0.00	20,000.00	20,000.00	20,000.00	31,500.00	20,000.00
4125.0390 3739 DONATIONS - TRANSPORTATION	0.00	6,877.00	7,000.00	7,000.00	5,609.60	7,000.00
4125.0390 3740 NON-PROFIT DONATIONS - TRANSPORTATION	0.00	25,205.16	36,000.00	36,000.00	15,972.68	36,000.00
4125.0390 3751 BUDGET SURPLUS	0.00	0.00	33,569.00	33,569.00	0.00	33,569.00
4125.0390 3757 PRIOR YEAR VOIDED CHECKS	0.00	0.00	0.00	0.00	50.00	0.00
0390 MISCELLANEOUS REVENUE	0.00	95,493.78	116,869.00	116,869.00	96,713.33	116,869.00
4125 ELDERLY SERVICES FUND						
0392 TRANSFERS IN						
4125.0392 3800 FROM GENERAL FUND	0.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
4125.0392 3809 FROM EMPLOYEE INSURANCE FUND	0.00	0.00	300.00	300.00	0.00	300.00
0392 TRANSFERS IN	0.00	135,000.00	135,300.00	135,300.00	135,000.00	135,300.00
4125 ELDERLY SERVICES FUND						
0641 ELDERLY SERVICES						
4125.0641 4078 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	558.00	0.00
4125.0641 4079 UNEMPLOYMENT INSURANCE	0.00	139.23	0.00	0.00	253.58	0.00
4125.0641 4100 SUPPLIES - GENERAL	0.00	1,120.39	400.00	400.00	544.36	400.00
4125.0641 4106 SUPPLIES - KITCHEN	0.00	43,357.47	7,000.00	7,000.00	13.98	7,000.00
4125.0641 4107 SUPPLIES - FOOD / WATER / ICE	0.00	0.00	39,000.00	39,000.00	17,085.70	39,000.00
4125.0641 4128 SUPPLIES - PURCHASED MEALS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
4125.0641 4154 VEHICLE - FUELS / OILS / LUBRICANTS	0.00	2,225.00	5,500.00	5,500.00	4,314.14	5,500.00
4125.0641 4161 EQUIPMENT - PARTS & REPAIRS	0.00	952.54	2,000.00	2,000.00	733.44	2,000.00
4125.0641 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER	0.00	1,191.28	1,061.00	1,061.00	1,368.23	1,061.00
4125.0641 4411 MILEAGE	0.00	647.89	1,700.00	1,700.00	0.00	1,700.00
4125.0641 4520 TELEPHONE & FAX - LAND LINE	0.00	1,182.28	700.00	700.00	1,054.06	700.00
0641 ELDERLY SERVICES	0.00	50,816.08	58,861.00	58,861.00	25,925.49	58,861.00
4125 ELDERLY SERVICES FUND						
0645 MEALS						

POSITION TITLE

COUNT GRADE

LINE

SALARY

Prepared by Priscilla Zuniga

BUDGET.REPORT

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		2024	2025	Original	Amended	2026	2027
		Actual	Actual	Budget	Budget	Actual	Budget
Fund,Dept Line Description							
4125 ELDERLY SERVICES FUND							
0645 MEALS							
1001	DIRECTOR		4001	25,732.00			
1002	MEAL DRIVERS-HRLY NO-RETIRE	1	4002	9,965.00			
1004	MEAL DRIVERS-25HRS	3	4002	19,925.00			
1006	CHIEF CLERK	1	4001	18,873.00			
4125.0645	4001 FULL TIME	0.00	66,790.71	43,306.00	43,306.00	33,472.97	44,605.00
4125.0645	4002 PART TIME	0.00	0.00	29,024.00	29,024.00	29,766.16	29,890.00
4125.0645	4058 CELL PHONE ALLOWANCE	0.00	448.49	504.00	504.00	392.04	504.00
4125.0645	4076 PAYROLL TAXES - COUNTY MATCHING	0.00	5,144.30	5,572.00	5,572.00	4,867.45	7,841.00
4125.0645	4078 WORKERS COMP INSURANCE	0.00	822.00	753.00	753.00	266.00	1,677.00
4125.0645	4079 UNEMPLOYMENT INSURANCE	0.00	343.25	247.00	247.00	0.00	346.00
4125.0645	4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	3,204.72	3,296.00	3,296.00	2,908.62	4,164.00
4125.0645	4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	75.52	308.00	308.00	85.76	215.00
0645 MEALS		0.00	76,828.99	83,010.00	83,010.00	71,759.00	89,242.00

4125 ELDERLY SERVICES FUND
0647 ASSESSMENT DATA

		COUNT	GRADE	LINE	SALARY		
1001	DIRECTOR	1		4001	4,498.00		
4125.0647	4001 FULL TIME			0.00	2,392.03	4,498.00	4,498.00
4125.0647	4076 PAYROLL TAXES - COUNTY MATCHING			0.00	183.00	345.00	345.00
4125.0647	4078 WORKERS COMP INSURANCE			0.00	10.00	8.00	8.00
4125.0647	4079 UNEMPLOYMENT INSURANCE			0.00	64.34	15.00	15.00
4125.0647	4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	121.56	204.00	204.00
4125.0647	4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID			0.00	5.94	308.00	308.00
0647 ASSESSMENT DATA				0.00	2,776.87	5,378.00	5,378.00

4125 ELDERLY SERVICES FUND
0648 TRANSPORTATION

		COUNT	GRADE	LINE	SALARY		
1001	DIRECTOR	1		4001	22,485.00		
1002	TRANSPORTATION	6		4002	58,047.00		
1003	SECRETARY	1		4001	18,322.00		
4125.0648	4001 FULL TIME			0.00	83,663.72	40,807.00	40,807.00
4125.0648	4002 PART TIME			0.00	0.00	58,047.00	58,047.00
4125.0648	4003 TEMP/SEASONAL			0.00	0.00	0.00	0.00
4125.0648	4058 CELL PHONE ALLOWANCE			0.00	500.33	672.00	672.00
4125.0648	4076 PAYROLL TAXES - COUNTY MATCHING			0.00	6,443.86	7,614.00	7,614.00
4125.0648	4078 WORKERS COMP INSURANCE			0.00	1,303.00	1,359.00	1,359.00
4125.0648	4079 UNEMPLOYMENT INSURANCE			0.00	64.35	337.00	337.00
4125.0648	4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	4,279.14	4,504.00	4,504.00
4125.0648	4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID			0.00	69.58	308.00	308.00
4125.0648	4100 SUPPLIES - GENERAL			0.00	587.48	300.00	300.00
4125.0648	4161 EQUIPMENT - PARTS & REPAIRS			0.00	1,109.25	2,000.00	2,000.00
4125.0648	4164 EQUIPMENT - FUELS / OILS / LUBRICANTS			0.00	3,601.50	6,000.00	6,000.00
4125.0648	4205 MAINTENANCE & SERVICE CONTRACTS - COPIER			0.00	1,449.96	1,300.00	1,300.00
4125.0648	4375 INSURANCE - AUTO, PROPERTY & OFFICIAL LI			0.00	0.00	4,000.00	4,000.00
4125.0648	4520 TELEPHONE & FAX - LAND LINE			0.00	990.01	800.00	800.00
4125.0648	4696 CONTINGENCY			0.00	0.00	27,872.00	27,872.00
4125.0648	4810 CAPITAL ASSETS			0.00	0.00	37,000.00	37,000.00
0648 TRANSPORTATION				0.00	104,062.18	192,920.00	186,688.00
Revenue Total		0.00		320,040.85	340,169.00	340,169.00	265,156.19
Expense Total		0.00		234,484.12	340,169.00	340,169.00	185,822.81
4125 ELDERLY SERVICES FUND		0.00		85,556.73	0.00	0.00	79,333.38

4130 LEOSE TRAINING - COUNTY FIRE MARSHALL FUND

0390 MISCELLANEOUS REVENUE							
4130.0390	3700 INTEREST INCOME	0.00		98.90	0.00	0.00	10.41
0390 MISCELLANEOUS REVENUE		0.00		98.90	0.00	0.00	10.41
Revenue Total		0.00		98.90	0.00	0.00	10.41
Expense Total		0.00		0.00	0.00	0.00	0.00
4130 LEOSE TRAINING - COUNTY FIRE MARSHALL FUND		0.00		98.90	0.00	0.00	10.41

4135 ELECTION GRANT

0603 COVID RELIEF							
4135.0603	4111 SUPPLIES - ELECTION	0.00		0.00	0.00	0.00	12,340.00
0603 COVID RELIEF		0.00		0.00	0.00	0.00	12,340.00
Revenue Total		0.00		0.00	0.00	0.00	0.00
Expense Total		0.00		0.00	0.00	0.00	0.00
4135 ELECTION GRANT		0.00		0.00	0.00	-12,340.00	0.00

4300 AIRPORT FUND

0322 COUNTY SERVICES							
4300.0322	3166 AIRPORT HANGAR RENT	0.00		2,141.00	11,875.00	11,875.00	1,110.25
4300.0322	3170 AIRPORT COMMISSION (FUEL SALES)	0.00		3,991.53	10,000.00	10,000.00	2,929.41
4300.0322	3173 AIRPORT PARKING FEES	0.00		0.00	500.00	500.00	592.88
0322 COUNTY SERVICES		0.00		6,132.53	22,375.00	22,375.00	4,632.54
4300 AIRPORT FUND							18,750.00

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Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4300 AIRPORT FUND						
0330 GRANTS & AID / REVENUE SHARING						
4300.0330 3234 FEDERAL - AIRPORT GRANT	0.00	7,075.30	0.00	0.00	7,500.85	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	7,075.30	0.00	0.00	7,500.85	0.00
4300 AIRPORT FUND						
0390 MISCELLANEOUS REVENUE						
4300.0390 3700 INTEREST INCOME	0.00	36.15	250.00	250.00	3,689.78	3,000.00
0390 MISCELLANEOUS REVENUE	0.00	36.15	250.00	250.00	3,689.78	3,000.00
4300 AIRPORT FUND						
0392 TRANSFERS IN						
4300.0392 3800 FROM GENERAL FUND	0.00	50,000.00	98,575.00	98,575.00	98,575.00	66,750.00
0392 TRANSFERS IN	0.00	50,000.00	98,575.00	98,575.00	98,575.00	66,750.00
4300 AIRPORT FUND						
0626 AIRPORT						
4300.0626 4161 EQUIPMENT - PARTS & REPAIRS	0.00	28,058.08	15,000.00	15,000.00	5,189.58	15,000.00
4300.0626 4164 EQUIPMENT - FUELS / OILS / LUBRICANTS	0.00	919.00	10,000.00	10,000.00	9,172.95	20,000.00
4300.0626 4332 CTRCT SRVCS - PROFESSIONAL SERVICES	0.00	21,996.00	30,000.00	30,000.00	25,000.00	30,000.00
4300.0626 4375 INSURANCE - AUTO, PROPERTY & OFFICIAL LI	0.00	0.00	6,500.00	6,500.00	2,669.00	5,000.00
4300.0626 4500 UTILITIES	0.00	6,918.63	8,500.00	8,500.00	4,346.44	8,500.00
4300.0626 4696 CONTINGENCY	0.00	0.00	50,000.00	50,000.00	0.00	0.00
4300.0626 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	2,221.03	1,200.00	1,200.00	1,218.22	10,000.00
0626 AIRPORT	0.00	60,112.74	121,200.00	121,200.00	47,596.19	88,500.00
4300 AIRPORT FUND						
0800 TRANSFERS OUT						
4300.0800 7900 BANK TO BANK TRANSFER OUT	0.00	0.00	0.00	0.00	846.36	0.00
0800 TRANSFERS OUT	0.00	0.00	0.00	0.00	846.36	0.00
Revenue Total	0.00	63,243.98	121,200.00	121,200.00	114,398.17	88,500.00
Expense Total	0.00	60,112.74	121,200.00	121,200.00	48,442.55	88,500.00
4300 AIRPORT FUND	0.00	3,131.24	0.00	0.00	65,955.62	0.00
4301 REFUGIO COUNTY AIRPORT DONATION FUND						
0390 MISCELLANEOUS REVENUE						
4301.0390 3719 DONATIONS	0.00	10,300.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	0.00	10,300.00	0.00	0.00	0.00	0.00
4301 REFUGIO COUNTY AIRPORT DONATION FUND						
0626 AIRPORT						
4301.0626 4480 EVENT EXPENSES	0.00	9,939.09	0.00	0.00	0.00	0.00
0626 AIRPORT	0.00	9,939.09	0.00	0.00	0.00	0.00
Revenue Total	0.00	10,300.00	0.00	0.00	0.00	0.00
Expense Total	0.00	9,939.09	0.00	0.00	0.00	0.00
4301 REFUGIO COUNTY AIRPORT DONATION FUND	0.00	360.91	0.00	0.00	0.00	0.00
4320 CDV 21-0192 WASTEWATER IMP GRANT						
0330 GRANTS & AID / REVENUE SHARING						
4320.0330 3248 FEDERAL - CDV21-0192 WASTEWATER	0.00	0.01	0.00	0.00	0.00	0.00
4320.0330 3267 FEDERAL - SAFE ROOM GRANT	0.00	161,068.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	161,068.01	0.00	0.00	0.00	0.00
4320 CDV 21-0192 WASTEWATER IMP GRANT						
0409 NON-DEPARTMENTAL						
4320.0409 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	0.00	161,068.00	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	0.00	161,068.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	161,068.01	0.00	0.00	0.00	0.00
Expense Total	0.00	161,068.00	0.00	0.00	0.00	0.00
4320 CDV 21-0192 WASTEWATER IMP GRANT	0.00	0.01	0.00	0.00	0.00	0.00
4321 SAFEROOM						
0330 GRANTS & AID/ REVENUE SHARING						
4321.0330 3229 SAFEROOM	0.00	190,032.04	0.00	0.00	0.00	0.00
0330 GRANTS & AID/ REVENUE SHARING	0.00	190,032.04	0.00	0.00	0.00	0.00
Revenue Total	0.00	190,032.04	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
4321 SAFEROOM	0.00	190,032.04	0.00	0.00	0.00	0.00
4322 MIT MOD CDBG F137 GRANT						
0330 GRANTS & AID/REVENUE SHARING						
4322.0330 3229 FEDERAL-MIT MOD CDBG F137	0.00	0.00	0.00	0.00	371,719.96	0.00
0330 GRANTS & AID/REVENUE SHARING	0.00	0.00	0.00	0.00	371,719.96	0.00
4322 MIT MOD CDBG F137 GRANT						
0681 GRANT EXPENSES						
4322.0681 4320 CTRCT SRVCS - GRANT FACILITATOR	0.00	0.00	0.00	0.00	371,719.96	0.00
4322.0681 4809 COUNTY IMPROVEMENTS	0.00	0.00	0.00	0.00	67,039.17	0.00
0681 GRANT EXPENSES	0.00	0.00	0.00	0.00	438,759.13	0.00

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	2024	2025	Original	Amended	2026	2027
Fund Dept Line Description	Actual	Actual	Budget	Budget	Actual	Budget
Revenue Total	0.00	0.00	0.00	0.00	371,719.96	0.00
Expense Total	0.00	0.00	0.00	0.00	438,759.13	0.00
4322 MIT MOD CDBG F137 GRANT	0.00	0.00	0.00	0.00	-67,039.17	0.00
4328 CFC22-0126 COLONIA GRANT						
0330 GRANTS & AID / REVENUE SHARING						
4328.0330 3237 FEDERAL - CDBG COLONIA GRANT	0.00	276,278.90	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	276,278.90	0.00	0.00	0.00	0.00
4328 CFC22-0126 COLONIA GRANT						
0392 TRANSFERS IN						
4328.0392 3800 FROM GENERAL FUND	0.00	3,641.30	0.00	0.00	0.00	0.00
0392 TRANSFERS IN	0.00	3,641.30	0.00	0.00	0.00	0.00
4328 CFC22-0126 COLONIA GRANT						
0654 COMMUNITY DEVELOPMENT						
4328.0654 4309 CTRCT SRVCS - ENGINEERING	0.00	86,040.90	0.00	0.00	2.00	0.00
4328.0654 4332 CTRCT SRVCS - PROFESSIONAL SERVICES	0.00	9,231.30	0.00	0.00	0.00	0.00
4328.0654 4809 COUNTY IMPROVEMENTS	0.00	184,648.00	0.00	0.00	0.00	0.00
0654 COMMUNITY DEVELOPMENT	0.00	279,920.20	0.00	0.00	2.00	0.00
Revenue Total	0.00	279,920.20	0.00	0.00	0.00	0.00
Expense Total	0.00	279,920.20	0.00	0.00	2.00	0.00
4328 CFC22-0126 COLONIA GRANT	0.00	0.00	0.00	0.00	-2.00	0.00
4330 RESTORE GRANT FUND						
0330 GRANTS & AID / REVENUE SHARING						
4330.0330 3324 STATE - RESTORE GRANT	0.00	141,582.62	0.00	0.00	66,940.31	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	141,582.62	0.00	0.00	66,940.31	0.00
4330 RESTORE GRANT FUND						
0659 BOAT RAMP						
4330.0659 4307 CTRCT SRVCS - CONSULTING	0.00	24,722.93	0.00	0.00	0.00	0.00
4330.0659 4309 CTRCT SRVCS - ENGINEERING	0.00	134,840.00	0.00	0.00	61,010.00	0.00
4330.0659 4809 COUNTY IMPROVEMENTS	0.00	0.00	0.00	0.00	278,825.00	0.00
0659 BOAT RAMP	0.00	159,562.93	0.00	0.00	339,835.00	0.00
Revenue Total	0.00	141,582.62	0.00	0.00	66,940.31	0.00
Expense Total	0.00	159,562.93	0.00	0.00	339,835.00	0.00
4330 RESTORE GRANT FUND	0.00	-17,980.31	0.00	0.00	-272,894.69	0.00
4332 CDBG MIT D286 FUND						
0330 GRANTS & AID / REVENUE SHARING						
4332.0330 3247 FEDERAL - CDBG MIT D286	0.00	1,809,530.04	0.00	0.00	1,419,012.04	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	1,809,530.04	0.00	0.00	1,419,012.04	0.00
4332 CDBG MIT D286 FUND						
0681 CAPITAL OUTLAY						
4332.0681 4309 CTRCT SRVCS - ENGINEERING	0.00	119,041.44	0.00	0.00	390,998.91	0.00
4332.0681 4320 CTRCT SRVCS - GRANT FACILITATOR	0.00	190,858.50	0.00	0.00	0.00	0.00
4332.0681 4809 COUNTY IMPROVEMENTS	0.00	1,499,630.10	0.00	0.00	960,973.96	0.00
0681 CAPITAL OUTLAY	0.00	1,809,530.04	0.00	0.00	1,351,972.87	0.00
Revenue Total	0.00	1,809,530.04	0.00	0.00	1,419,012.04	0.00
Expense Total	0.00	1,809,530.04	0.00	0.00	1,351,972.87	0.00
4332 CDBG MIT D286 FUND	0.00	0.00	0.00	0.00	67,039.17	0.00
5001 COASTAL PROTECTION FUND						
0330 GRANTS & AID / REVENUE SHARING						
5001.0330 3230 FEDERAL - NATURAL RESOURCES	0.00	3,027.51	0.00	0.00	620,611.22	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	3,027.51	0.00	0.00	620,611.22	0.00
5001 COASTAL PROTECTION FUND						
0390 MISCELLANEOUS REVENUE						
5001.0390 3700 INTEREST INCOME	0.00	51,072.49	0.00	0.00	26,177.06	0.00
0390 MISCELLANEOUS REVENUE	0.00	51,072.49	0.00	0.00	26,177.06	0.00
5001 COASTAL PROTECTION FUND						
0602 COASTAL PROTECTION						
5001.0602 4309 CTRCT SRVCS - ENGINEERING	0.00	0.00	0.00	0.00	1,187.50	0.00
5001.0602 4332 CTRCT SRVCS - PROFESSIONAL SERVICES	0.00	47,400.00	0.00	0.00	42,245.55	0.00
5001.0602 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	3,875.21	0.00
5001.0602 4810 CAPITAL ASSETS	0.00	6,700.00	0.00	0.00	0.00	0.00
0602 COASTAL PROTECTION	0.00	54,100.00	0.00	0.00	47,308.26	0.00
Revenue Total	0.00	54,100.00	0.00	0.00	646,788.28	0.00
Expense Total	0.00	54,100.00	0.00	0.00	47,308.26	0.00
5001 COASTAL PROTECTION FUND	0.00	0.00	0.00	0.00	599,480.02	0.00
5008 DISASTER RECOVERY LOAN FUND						
0390 MISCELLANEOUS REVENUE						
5008.0390 3700 INTEREST INCOME	0.00	291,006.01	0.00	0.00	183,467.39	0.00
5008.0390 3751 BUDGET SURPLUS	0.00	0.00	340,565.00	340,565.00	0.00	340,565.00
0390 MISCELLANEOUS REVENUE	0.00	291,006.01	340,565.00	340,565.00	183,467.39	340,565.00

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Fund Dept Line Description		2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
5008 DISASTER RECOVERY LOAN FUND							
0513 COURTHOUSE REHABILITATION							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
1001 PROJECT ADMIN	1	4001	8,000.00				
5008.0513 4001 FULL TIME		0.00	8,415.03	8,000.00	8,000.00	6,154.00	8,000.00
5008.0513 4076 PAYROLL TAXES - COUNTY MATCHING		0.00	609.64	612.00	612.00	470.70	612.00
5008.0513 4078 WORKERS COMP INSURANCE		0.00	30.00	24.00	24.00	10.00	24.00
5008.0513 4079 UNEMPLOYMENT INSURANCE		0.00	29.08	27.00	27.00	14.61	27.00
5008.0513 4080 RETIREMENT - COUNTY CONTRIBUTION		0.00	404.80	362.00	362.00	282.96	362.00
5008.0513 4090 EMPLOYEE HEALTH INSURANCE - COUNTY PAID		0.00	1,100.52	1,540.00	1,540.00	850.91	1,540.00
5008.0513 4309 CTRCT SRVCS - ENGINEERING		0.00	320,456.00	305,000.00	305,000.00	24,835.00	305,000.00
5008.0513 4310 CTRCT SRVCS - ARCHITECTURAL OWNERS REP		0.00	3,790.00	25,000.00	25,000.00	48,732.50	25,000.00
0513 COURTHOUSE REHABILITATION		0.00	334,835.07	340,565.00	340,565.00	81,350.68	340,565.00
5008 DISASTER RECOVERY LOAN FUND							
0800 TRANSFER							
5008.0800 7900 BANK TO BANK TRANSFER OUT		0.00	0.00	0.00	0.00	808,240.00	0.00
0800 TRANSFER		0.00	0.00	0.00	0.00	808,240.00	0.00
Revenue Total		0.00	291,006.01	340,565.00	340,565.00	183,467.39	340,565.00
Expense Total		0.00	334,835.07	340,565.00	340,565.00	889,590.68	340,565.00
5008 DISASTER RECOVERY LOAN FUND		0.00	-43,829.06	0.00	0.00	-706,123.29	0.00
5009 INSURANCE PROCEEDS FUND-							
0330 REVENUE							
5009.0330 3767 INSURANCE REIMBURSEMENTS		0.00	0.00	0.00	0.00	2,283,212.00	0.00
0330 REVENUE		0.00	0.00	0.00	0.00	2,283,212.00	0.00
5009 INSURANCE PROCEEDS FUND-							
0390 MISCELLANEOUS REVENUE							
5009.0390 3700 INTEREST INCOME		0.00	0.00	0.00	0.00	1,357.87	0.00
0390 MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	1,357.87	0.00
Revenue Total		0.00	0.00	0.00	0.00	2,284,569.87	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
5009 INSURANCE PROCEEDS FUND-		0.00	0.00	0.00	0.00	2,284,569.87	0.00
5015 HURRICANE HARVEY FUND							
0330 GRANTS & AID / REVENUE SHARING							
5015.0330 3286 FEDERAL - FEMA PCT 1 MAINT (7) PROJECTS		0.00	49,426.99	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING		0.00	49,426.99	0.00	0.00	0.00	0.00
5015 HURRICANE HARVEY FUND							
0681 CAPITAL OUTLAY							
5015.0681 4232 MAINTENANCE & SERVICE CONTRACTS - RELOCA		0.00	13,943.89	0.00	0.00	0.00	0.00
5015.0681 4491 LIBRARY EXPENSES		0.00	0.00	0.00	0.00	5,661.79	0.00
5015.0681 4641 RETURN GRANT FUNDS		0.00	0.00	0.00	0.00	4,321.71	0.00
5015.0681 4646 MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00	749.54	0.00
5015.0681 4653 COURTHOUSE & CH RELOCATION		0.00	0.00	0.00	0.00	20,208.88	0.00
5015.0681 4671 PCT 3 PROJECT		0.00	0.00	0.00	0.00	4,346.15	0.00
5015.0681 4672 6320 PCT 4 MAINT / BARN CONTENTS		0.00	0.00	0.00	0.00	5,284.15	0.00
5015.0681 4817 FURNISHINGS / EQUIPMENT		0.00	5,365.00	0.00	0.00	0.00	0.00
0681 CAPITAL OUTLAY		0.00	19,308.89	0.00	0.00	40,572.22	0.00
Revenue Total		0.00	49,426.99	0.00	0.00	0.00	0.00
Expense Total		0.00	19,308.89	0.00	0.00	40,572.22	0.00
5015 HURRICANE HARVEY FUND		0.00	30,118.10	0.00	0.00	-40,572.22	0.00
5020 DISASTER PAY - FEMA							
0390 MISCELLANEOUS REVENUE							
5020.0390 3700 INTEREST INCOME		0.00	0.00	0.00	0.00	40.46	0.00
0390 MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	40.46	0.00
Revenue Total		0.00	0.00	0.00	0.00	40.46	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
5020 DISASTER PAY - FEMA		0.00	0.00	0.00	0.00	40.46	0.00
7001 CAPITAL IMPROVEMENT FUND							
0392 TRANSFERS IN							
7001.0392 3900 BANK TO BANK TRANSFERS IN		0.00	0.00	0.00	0.00	808,240.00	0.00
0392 TRANSFERS IN		0.00	0.00	0.00	0.00	808,240.00	0.00
7001 CAPITAL IMPROVEMENT FUND							
0409 NON-DEPARTMENTAL							
7001.0409 4810 CAPITAL ASSETS		0.00	0.00	0.00	0.00	808,230.58	0.00
0409 NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	808,230.58	0.00
Revenue Total		0.00	0.00	0.00	0.00	808,240.00	0.00
Expense Total		0.00	0.00	0.00	0.00	808,230.58	0.00
7001 CAPITAL IMPROVEMENT FUND		0.00	0.00	0.00	0.00	9.42	0.00

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Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
7002 AIRPORT CAPITAL IMPROVEMENT						
0409 NON-DEPARTMENTAL						
7002.0409 4810 CAPITAL ASSETS	0.00	0.00	0.00	0.00	129,580.00	0.00
0409 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	129,580.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	129,580.00	0.00
7002 AIRPORT CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	-129,580.00	0.00
8600 PAYROLL FUND						
0390 MISCELLANEOUS REVENUE						
8600.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00	276.72	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	276.72	0.00
Revenue Total	0.00	0.00	0.00	0.00	276.72	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
8600 PAYROLL FUND	0.00	0.00	0.00	0.00	276.72	0.00
8605 EMPLOYMENT CONTINGENCY FUND						
0390 MISCELLANEOUS REVENUE						
8605.0390 3700 INTEREST INCOME	0.00	4,610.56	0.00	0.00	1,763.26	0.00
0390 MISCELLANEOUS REVENUE	0.00	4,610.56	0.00	0.00	1,763.26	0.00
8605 EMPLOYMENT CONTINGENCY FUND						
0412 EMPLOYMENT CONTINGENCY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1000 General Overtime	100		4010	0.00		
8605.0412 4001 FULL TIME				6,037.50	0.00	0.00
8605.0412 4010 OVERTIME				0.00	0.00	286.13
8605.0412 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	0.00	21.89
8605.0412 4080 RETIREMENT - COUNTY CONTRIBUTION				0.00	0.00	12.42
0412 EMPLOYMENT CONTINGENCY	0.00	6,037.50	0.00	0.00	320.44	0.00
8605 EMPLOYMENT CONTINGENCY FUND						
0700 TRANSFERS TO						
8605.0700 7008 TRANSFER TO EMPLOYEE INSURANCE FUND	0.00	90,654.21	0.00	0.00	0.00	0.00
0700 TRANSFERS TO	0.00	90,654.21	0.00	0.00	0.00	0.00
Revenue Total	0.00	4,610.56	0.00	0.00	1,763.26	0.00
Expense Total	0.00	96,691.71	0.00	0.00	320.44	0.00
8605 EMPLOYMENT CONTINGENCY FUND	0.00	-92,081.15	0.00	0.00	1,442.82	0.00
8610 EMPLOYEE INSURANCE FUND						
0390 MISCELLANEOUS REVENUE						
8610.0390 3700 INTEREST INCOME	0.00	129.40	0.00	0.00	80.30	0.00
8610.0390 3760 HEALTH	0.00	233,353.97	0.00	0.00	0.00	0.00
8610.0390 3761 DENTAL	0.00	14,146.13	0.00	0.00	0.00	0.00
8610.0390 3768 COUNTY CONTRIBUTION	0.00	733,388.22	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	0.00	981,017.72	0.00	0.00	80.30	0.00
8610 EMPLOYEE INSURANCE FUND						
0413 EMPLOYEE INSURANCE						
8610.0413 4082 INSURANCE - MEDICAL	0.00	952,897.27	0.00	0.00	10,292.87	0.00
8610.0413 4083 INSURANCE - DENTAL	0.00	22,347.63	0.00	0.00	0.00	0.00
8610.0413 4085 INSURANCE - LIFE	0.00	3,484.92	0.00	0.00	0.00	0.00
0413 EMPLOYEE INSURANCE	0.00	978,729.82	0.00	0.00	10,292.87	0.00
Revenue Total	0.00	981,017.72	0.00	0.00	80.30	0.00
Expense Total	0.00	978,729.82	0.00	0.00	10,292.87	0.00
8610 EMPLOYEE INSURANCE FUND	0.00	2,287.90	0.00	0.00	-10,212.57	0.00
9300 COUNTY OFFICIALS FUND						
0390 MISCELLANEOUS REVENUE						
9300.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	1.21	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1.21	0.00
Revenue Total	0.00	0.00	0.00	0.00	1.21	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
9300 COUNTY OFFICIALS FUND	0.00	0.00	0.00	0.00	1.21	0.00
Revenue Total	0.00	22,207,488.50	14,449,912.43	14,596,261.86	20,169,395.81	14,668,688.43
Expense Total	0.00	21,906,076.73	14,449,912.43	14,596,261.86	15,366,048.67	14,668,687.43
GRAND TOTAL	0.00	301,411.77	0.00	0.00	4,803,347.14	1.00