

Presidio County, Texas



ADOPTED BUDGET

FISCAL YEAR 2026

10-1-2025 TO 9-30-2026

This budget will raise more revenue from property taxes than last year's budget by an amount of \$306,024, which is a 7.46% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$34,344.64.

Members of Commissioners Court voting in favor of the budget: Judge Jose Portillo Jr; Commissioner Margarito Hernandez; Commissioner Deirdre Hisler; Commissioner Francisco Ortiz.

Members absent: None

Members voting against the budget: Commissioner David Beebe

<u>Tax Rates/Debt Obligations</u>	<u>FY 2025</u>	<u>FY 2026</u>
Property tax rate	\$0.48513	\$0.49037
No-new-revenue tax rate	\$0.46393	\$0.45855
No-new-revenue M & O tax rate	\$0.45952	\$0.44404
Voter-approval tax rate	\$0.48513	\$0.49037
Debt tax rate	\$0.00441	\$0.01451
Total debt obligations	\$92,825	\$169,537

PRESIDIO COUNTY
FY2026 BUDGET
CASH - ALL FUNDS

	GENERAL	JAIL	AIRPORT	OTHER FUNDS
Estimated Cash Balance at 9/30/25	7,920,999	0	300,543	1,091,371

FUNDS AVAILABLE FROM ALL SOURCES

	GENERAL	JAIL	AIRPORT	OTHER FUNDS
Estimated Fund Balance at 9/30/2025	5,265,995	0	240,716	1,490,922
Estimated Revenue	6,425,944	1,335,000	829,000	433,815
Funds Available	11,691,939	1,335,000	1,069,716	1,924,736

NOTE: Cash balances are estimates only and were determined prior to receipt and reconciliation of final bank statements. Fund balances are estimates only and were determined prior to closing FY25 accounting records. Presidio County operates on an accrual basis and does not close its accounting records for 60 days after fiscal year end.

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PRESIDIO COUNTY
FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0100 GENERAL FUND REVENUES					
=====					
0100 CURRENT TAXES	I	4,100,598.00	4,100,598.00	3,932,482.89	4,406,622.00
0110 DELINQUENT TAXES	I	250,000.00	250,000.00	459,243.24	250,000.00
0113 LONESTAR INV. POOL INTEREST	I	0.00	0.00	0.00	
0114 TeXSTAR INV. POOL INTEREST	I	0.00	0.00	0.00	
0115 LOGIC INV. POOL INTEREST	I	0.00	0.00	0.00	
0119 CITY OF MARFA EDAP-LOAN PAYMENT	I	0.00	0.00	0.00	
0120 PENALTIES & INTEREST	I	110,000.00	110,000.00	152,594.97	130,000.00
0135 LEASES/RENTALS	I	0.00	0.00	0.00	
0140 LICENSES & PERMITS-MIXED BEV TAX	I	55,000.00	55,000.00	40,542.56	55,000.00
0144 INDIGENT DEFENSE GRANT	I	0.00	0.00	34,554.00	
0145 STATE SUPPLEMENT-JUDGE	I	25,200.00	25,200.00	25,150.00	31,500.00
0146 STATE SUPPLEMENT CO ATTY	I	28,000.00	28,000.00	34,222.21	29,166.67
0190 HOSP DIST TAX CONTRACT	I	22,225.18	22,225.18	22,225.16	
0191 MARFA TAX CONTRACT	I	24,166.23	24,166.23	18,124.68	25,978.69
0192 MARFA ISD TAX CONTRACT	I	40,376.25	40,376.25	30,282.18	43,404.47
0193 CITY OF PRESIDIO TAX CONTRACT	I	23,190.58	23,190.58	23,190.58	24,929.87
0195 PISD TAX CONTRACT	I	37,039.71	37,039.71	37,039.71	39,817.68
0196 PCUWCD TAX CONTRACT	I	6,500.00	6,500.00	4,875.00	6,825.00
0200 FEES JUDGE	I	0.00	0.00	0.00	
0210 FEES SHERIFF	I	12,000.00	12,000.00	14,773.48	12,500.00
0211 FEES CONSTABLE	I	800.00	800.00	2,125.00	800.00
0215 DISPATCH CONTRACT	I	36,000.00	36,000.00	37,500.00	36,000.00
0220 FEES ATTORNEY COUNTY	I	600.00	600.00	34.38	600.00
0221 FEES ATTORNEY DISTRICT	I	0.00	0.00	375.00	
0230 FEES CO CLERK	I	32,000.00	32,000.00	12,727.43	32,000.00
0240 FEES DIST CLERK	I	5,000.00	5,000.00	5,407.63	5,500.00
0245 JUVENILE PROBATION FEE	I	0.00	0.00	5,055.00	5,000.00
0250 FEES TAX OFFICE	I	0.00	0.00	0.00	
0257 REIMBURSEMENTS	I	0.00	0.00	0.00	
0260 J P FINES	I	255,000.00	255,000.00	248,367.05	255,000.00
0261 COLLECTION SERVICE FEES	I	20,000.00	20,000.00	0.00	20,000.00
0265 COUNTY COURT FINES	I	0.00	0.00	2,792.00	800.00
0270 STATE COURT COST	I	430,000.00	430,000.00	405,392.97	430,000.00
0271 CIVIL FEES	I	6,000.00	6,000.00	7,785.53	7,000.00
0272 LOCAL COURT COSTS	I	100,000.00	100,000.00	96,505.46	100,000.00
0274 APPELLATE FEE	I	0.00	0.00	20.00	
0275 DIST COURT FINES	I	6,000.00	6,000.00	1,639.00	6,000.00
0280 FORFEITURES	I	0.00	0.00	0.00	
0285 SURETY BOND PROCEEDS	I	0.00	0.00	0.00	
0299 MISC & OTHER INCOME	I	57,200.00	57,200.00	81,194.99	80,000.00
0305 NET OF ENTERPRISE FUNDS	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	330,925.59	330,925.59	0.00	2,653,314.39
0400 TRANSFERS	I	0.00	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	0.00	
GENERAL FUND REVENUES		6,013,821.54	6,013,821.54	5,736,222.10	8,687,758.77

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0010 GENERAL FUND					
0101 COUNTY JUDGE EXPENDITURES					
=====					
0401 SALARY JUDGE	E	66,009.32	66,009.32	66,009.32	40,809.08
0402 SALARY SECRETARY	E	41,704.00	41,704.00	41,383.21	42,057.60
0403 STATE SUPPLEMENT	E	0.00	0.00	0.00	31,500.00
0405 OVERTIME	E	440.00	0.00	0.00	440.00
0410 FICA	E	8,240.07	8,240.07	8,172.85	8,782.71
0411 MEDICAL INSURANCE	E	18,200.00	9,100.00	9,010.74	18,480.00
0412 RETIREMENT	E	9,193.03	9,193.03	8,831.30	9,345.27
0425 OFFICE EXPENSES	E	2,400.00	411.00	321.64	2,400.00
0430 DUES & MEMBERSHIPS	E	1,655.00	1,685.00	1,685.00	1,655.00
0434 EDUCATION & TRAVEL	E	2,400.00	10,809.53	5,552.08	2,400.00
0440 COMMUNICATIONS	E	3,000.00	8,300.00	7,735.60	3,000.00
0450 FUEL	E	1,244.00	972.05	350.10	1,244.00
0461 SERVICE CONTRACTS/LICENSES	E	2,774.00	2,774.00	2,436.08	2,774.00
0462 OTHER SERVICES	E	465.00	2,155.47	2,155.47	465.00
0474 REPAIRS & MAINT - EQUIPMENT	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	1,429.00	0.00	
0651 FURN & EQUIP < \$500	E	500.00	741.95	257.96	500.00

COUNTY JUDGE EXPENDITURES		158,224.42	163,524.42	153,901.35	165,852.66

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REPORTING FUND: 0010 GENERAL FUND					
0102 ELECTIONS					
=====					
0402 GENERAL LABOR	E	0.00	0.00	0.00	
0405 OVERTIME	E	10,295.00	10,295.00	6,412.07	10,295.00
0406 ELECTION WORKERS	E	12,880.00	12,880.00	8,584.68	12,880.00
0410 FICA/MEDICARE	E	1,772.89	1,772.89	1,146.75	1,772.89
0411 MEDICAL INSURANCE	E	0.00	0.00	0.00	
0412 RETIREMENT	E	739.02	739.02	156.67	1,200.00
0434 EDUCATION & TRAVEL	E	1,700.00	5,842.41	5,842.41	1,700.00
0445 NOTICES	E	1,000.00	898.09	0.00	1,000.00
0450 FUEL	E	200.00	200.00	0.00	200.00
0451 OPERATING SUPPLIES	E	13,000.00	11,959.50	6,484.86	13,000.00
0461 SERVICE CONTRACTS/LICENSES	E	1,300.00	1,300.00	0.00	1,300.00
0462 OTHER SERVICES	E	3,300.00	3,906.83	3,906.83	3,300.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURNITURE & EQUIPMENT < \$500	E	0.00	0.00	0.00	
0652 LEASE PURCHASE	E	0.00	0.00	0.00	

ELECTIONS		46,186.91	49,793.74	32,534.27	46,647.89

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REPORTING FUND: 0010 GENERAL FUND					
0103 CO & DIST CLERK EXPENDITURES					
=====					
0401 SALARY CLERK	E	53,719.12	53,719.12	53,719.12	53,719.12
0402 SALARY DEPUTIES/ASSISTANTS	E	104,104.00	104,104.00	91,912.83	106,329.60
0405 OVERTIME	E	2,000.00	2,165.90	2,165.90	2,000.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	12,226.47	12,226.47	11,177.11	12,396.73
0411 MEDICAL INSURANCE	E	36,400.00	36,400.00	29,798.96	36,960.00
0412 RETIREMENT	E	13,584.97	13,584.97	12,147.76	13,190.77
0425 OFFICE EXPENSES	E	9,001.00	8,835.10	5,290.20	9,000.00
0430 DUES & MEMBERSHIPS	E	500.00	500.00	150.00	500.00
0434 EDUCATION & TRAVEL	E	5,000.00	2,000.00	1,221.72	5,000.00
0440 COMMUNICATIONS	E	4,000.00	4,000.00	2,509.74	3,000.00
0450 FUEL	E	700.00	700.00	54.36	500.00
0461 SERVICE CONTRACT/LICENSES	E	17,000.00	17,000.00	5,754.56	17,000.00
0462 OTHER SERVICES	E	3,000.00	2,393.17	1,020.00	3,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	0.00	
0650 CAPITAL	E	2,500.00	2,500.00	1,774.13	500.00
0651 FURNITURE/EQUIPMENT<\$500	E	0.00	0.00	0.00	
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CO & DIST CLERK EXPENDITURES		263,735.56	260,128.73	218,696.39	263,096.22

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REPORTING FUND: 0010 GENERAL FUND					
0104 CO COMMISSIONERS EXPENDITURES					
=====					
0401 SALARY COMMISSIONERS	E	97,012.24	97,012.24	97,012.24	97,012.24
0410 FICA	E	7,421.44	7,421.44	7,421.46	7,421.44
0411 MEDICAL INSURANCE	E	36,400.00	34,493.12	26,776.02	36,960.00
0412 RETIREMENT	E	8,585.58	8,585.58	7,977.36	7,896.80
0425 OFFICE EXPENSES	E	0.00	657.88	657.88	
0430 DUES & MEMBERSHIPS	E	1,728.00	1,728.00	1,728.00	1,728.00
0434 EDUCATION & TRAVEL	E	9,417.00	9,417.00	1,299.00	8,417.00
0440 COMMUNICATIONS	E	0.00	1,100.00	153.35	
0651 FURN & EQUIP < \$500	E	0.00	149.00	0.00	
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CO COMMISSIONERS EXPENDITURES		160,564.26	160,564.26	143,025.31	159,435.48

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REPORTING FUND: 0010 GENERAL FUND					
0105 COUNTY V A OFFICER EXPENDITURES					
=====					
0401 SALARY V A OFFICER	E	26,279.76	26,279.76	22,641.02	26,279.76
0410 FICA	E	2,010.40	2,010.40	1,732.01	2,010.40
0412 RETIREMENT	E	2,233.78	2,233.78	1,864.46	2,139.17
0425 OFFICE EXPENSES	E	212.00	212.00	0.00	212.00
0430 DUES AND MEMBERSHIPS	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	1,500.00	1,500.00	0.00	1,500.00
0440 COMMUNICATIONS	E	167.00	167.00	0.00	167.00
0450 FUEL	E	0.00	0.00	0.00	
0451 OPERATING SUPPLIES	E	1,200.00	1,200.00	0.00	1,200.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	320.00	320.00	0.00	320.00

COUNTY V A OFFICER EXPENDITURES		33,922.94	33,922.94	26,237.49	33,828.33

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REPORTING FUND: 0010 GENERAL FUND					

0107 NON DEPARTMENTAL EXPENDITURES					
=====					
0113 LONESTAR INVESTMENT POOL	E	0.00	0.00	500,000.00	
0114 TeXSTAR INVESTMENT POOL	E	0.00	0.00	1,000,000.00	
0115 LOGIC INVESTMENT POOL	E	0.00	0.00	1,000,000.00	
0400 TRANSFERS TO OTHER FUNDS	E	279,006.00	187,196.73	0.00	
0406 FINANCIAL OFF. TEMP. LABOR	E	10,000.00	4,500.00	0.00	10,000.00
0407 HOLIDAY BONUS HOURS	E	130,000.00	130,000.00	50,309.37	81,152.80
0409 MISCELLANEOUS LABOR	E	2,800.00	2,800.00	2,600.00	2,800.00
0410 FICA	E	865.00	865.00	865.00	
0411 MEDICAL INSURANCE	E	125,700.00	154,942.02	153,909.92	132,000.00
0412 RETIREMENT	E	849.00	849.00	1,126.43	
0413 WORKERS COMP	E	43,214.00	43,214.00	23,649.50	31,000.00
0414 UNEMPLOYMENT COMP	E	15,000.00	15,000.00	4,639.95	10,000.00
0430 DUES & MEMBERSHIPS	E	5,576.00	5,576.00	5,500.00	5,576.00
0434 ED & TRAVEL INCOMING OFFICIALS	E	0.00	4,000.00	3,270.26	
0440 COMMUNICATIONS	E	7,500.00	2,200.00	871.27	500.00
0445 NOTICES	E	5,000.00	5,000.00	2,357.29	5,000.00
0446 POSTAGE/POSTAGE METER	E	17,000.00	17,000.00	14,884.06	17,000.00
0460 PROFESSIONAL SERVICES	E	48,000.00	48,000.00	36,000.00	48,000.00
0461 SERVICE CONTR/LICENSES	E	14,180.00	19,680.00	19,362.10	25,000.00
0462 OTHER SERVICES	E	80,000.00	80,000.00	27,430.07	50,000.00
0463 DIST. COURT VISITING JUDGES	E	0.00	0.00	0.00	2,090.90
0464 DIST. COURT VISITING REPORTER	E	0.00	0.00	0.00	1,500.00
0495 UTILITIES	E	5,800.00	5,800.00	5,568.33	6,420.00
0500 ANNUAL AUDIT	E	75,000.00	75,000.00	25,000.00	75,000.00
0501 INDIGENT DEFENSE	E	60,010.00	60,010.00	58,381.88	60,010.00
0505 JURIES	E	3,000.00	3,000.00	3,000.00	6,000.00
0510 BIG BEND FAMILY CRISIS CENTER	E	2,000.00	2,000.00	0.00	2,000.00
0515 AUTOPSIES	E	30,000.00	30,000.00	26,882.00	30,000.00
0516 PAUPER BURIALS	E	3,600.00	3,600.00	0.00	3,600.00
0520 MARFA EMS	E	65,000.00	65,000.00	32,500.00	65,000.00
0525 PROBATION SERVICE	E	56,828.00	56,828.00	28,414.00	56,828.00
0526 DISTRICT COURT(BUDGET)	E	0.00	0.00	0.00	75,000.00
0530 APPRAISAL DIST	E	188,700.97	195,418.72	195,418.72	200,000.00
0540 INSURANCE	E	100,000.00	155,849.50	155,849.50	165,000.00
0545 STATE COMPTROLLER	E	350,000.00	350,000.00	290,586.60	350,000.00
0546 8TH APPELATE JUDICIAL FEE	E	800.00	800.00	179.68	971.36
0550 PRESIDIO EMS	E	120,000.00	120,000.00	90,000.00	120,000.00
0551 JEFF DAVIS CO EMS	E	5,000.00	5,000.00	0.00	5,000.00
0555 MARFA FIRE DEPT	E	22,500.00	22,500.00	16,875.00	22,500.00
0560 PRESIDIO FIRE DEPT	E	22,500.00	22,500.00	16,875.00	22,500.00
0563 HISTORICAL COMMISSION	E	4,000.00	4,000.00	4,000.00	5,000.00
0565 CHILD WELFARE BOARD	E	3,100.00	3,100.00	3,100.00	3,000.00
0566 CHILD ADVOCACY CENTER	E	1,000.00	1,000.00	0.00	1,000.00
0581 MARFA LIBRARY	E	3,500.00	3,500.00	1,867.29	3,500.00
0582 PRESIDIO LIBRARY	E	6,000.00	6,000.00	4,500.00	6,000.00
0583 MARFA/PRESIDIO CO. MUSEUM	E	1,500.00	1,500.00	1,500.00	1,500.00
0584 EMPLOYEE ENRICHMENT ACTIVITIES	E	1,800.00	1,800.00	994.38	748.29
0585 COUNTY POOLED VEHICLES	E	4,000.00	3,000.00	1,041.48	3,000.00
0587 LEGISLATIVE/ADMIN ACTIVITIES	E	3,000.00	3,000.00	0.00	
0598 GRANT MATCH	E	92,000.00	102,224.13	95,593.82	120,580.46
0599 MISCELLANEOUS	E	50,000.00	46,000.00	35,845.70	64,035.00
0650 CAPITAL	E	0.00	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	E	0.00	0.00	0.00	

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Account Number	T	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026
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REPORTING FUND: 0010 GENERAL FUND					
0965 EDAP LOAN	E	0.00	0.00	0.00	-----
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NON DEPARTMENTAL EXPENDITURES	-	2,065,328.97	2,069,253.10	3,940,748.60	1,895,812.81

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REPORTING FUND: 0010 GENERAL FUND					
0108 COUNTY JP - PRESIDIO EXPENDITURES					
=====					
0401 SALARY JP	E	40,872.64	40,872.64	40,872.52	45,000.00
0402 SALARY SECRETARY	E	48,152.00	48,152.00	44,135.00	53,718.60
0406 LABOR	E	2,082.43	2,082.43	1,605.00	2,082.43
0410 FICA	E	6,969.70	6,969.70	6,511.98	7,711.28
0411 MEDICAL INSURANCE	E	9,100.00	9,100.00	9,010.74	9,240.00
0412 RETIREMENT	E	7,744.10	7,744.10	6,990.35	8,205.21
0425 OFFICE EXPENSES	E	2,000.00	1,216.76	797.66	2,000.00
0430 DUES & MEMBERSHIPS	E	260.00	260.00	145.00	260.00
0434 EDUCATION & TRAVEL	E	3,500.00	5,125.76	5,125.76	3,500.00
0440 COMMUNICATION	E	2,400.00	2,400.00	2,252.56	2,000.00
0450 FUEL	E	1,000.00	1,000.00	769.12	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	90.00	90.00	0.00	24,000.00
0462 OTHER SERVICES	E	300.00	930.00	930.00	300.00
0474 REPAIRS & MAINT/EQUIP	E	600.00	0.00	0.00	600.00
0650 CAPITAL	E	1,450.00	536.49	0.00	1,450.00
0651 FURN & EQUIPMENT < \$500	E	0.00	40.99	40.99	400.00

COUNTY JP - PRESIDIO EXPENDITURES		126,520.87	126,520.87	119,186.68	161,467.52

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REPORTING FUND: 0010 GENERAL FUND					
0109 COUNTY JP - MARFA EXPENDITURES					
=====					
0401 SALARY J P	E	45,000.00	45,000.00	45,000.02	45,000.00
0402 SALARY SECRETARY	E	64,594.40	64,594.40	64,311.48	69,245.80
0405 OVERTIME	E	600.00	600.00	257.30	600.00
0410 FICA	E	8,429.87	8,429.87	8,382.22	8,785.71
0411 MEDICAL INSURANCE	E	18,200.00	18,200.00	18,021.48	18,840.00
0412 RETIREMENT	E	9,366.52	9,366.52	9,009.67	9,348.45
0425 OFFICE EXPENSES	E	2,500.00	2,324.02	1,187.00	2,500.00
0430 DUES & MEMBERSHIPS	E	200.00	200.00	145.00	200.00
0434 EDUCATION & TRAVEL	E	3,000.00	2,726.62	1,690.01	3,000.00
0440 COMMUNICATIONS	E	2,400.00	2,400.00	1,324.14	2,100.00
0450 FUEL	E	500.00	500.00	145.64	750.00
0461 SERVICE CONTRACT/LICENSES	E	200.00	240.38	100.00	24,200.00
0462 OTHER SERVICES	E	500.00	670.00	670.00	500.00
0477 REPAIRS & MAINT VEHICLES	E	0.00	1,863.00	1,863.00	1,000.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	2,000.00	375.98	349.98	1,000.00

COUNTY JP - MARFA EXPENDITURES		157,490.79	157,490.79	152,456.94	187,069.96

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0010 GENERAL FUND					
0110 COUNTY ATTORNEY EXPENDITURES					
=====					
0401 SALARY ATTORNEY	E	68,590.40	48,128.84	48,129.12	52,500.00
0402 SALARY SECRETARY	E	38,480.00	8,480.00	4,874.93	31,200.00
0403 STATE SUPPLEMENT	E	0.00	20,461.56	20,461.30	29,167.00
0405 OVERTIME	E	0.00	0.00	0.00	
0410 FICA	E	8,190.90	8,190.90	5,619.98	8,634.32
0411 MEDICAL INSURANCE	E	18,200.00	13,200.00	13,129.46	18,480.00
0412 RETIREMENT	E	9,100.98	9,100.98	6,051.94	9,187.38
0425 OFFICE EXPENSES	E	1,010.03	7,436.00	1,498.18	2,000.00
0430 DUES & MEMBERSHIPS	E	125.00	588.00	513.00	600.00
0434 EDUCATION & TRAVEL	E	1,486.00	2,500.00	382.66	2,500.00
0440 COMMUNICATIONS	E	4,000.00	4,000.00	3,237.64	3,000.00
0450 FUEL	E	300.00	300.00	0.00	300.00
0461 SERVICE CONTRACT/LICENSES	E	150.00	1,000.00	446.17	1,000.00
0462 OTHER SERVICES	E	800.00	2,000.00	0.00	2,000.00
0650 CAPITAL	E	0.00	21,737.00	9,703.29	2,000.00
0651 FURN/EQUIPMENT < \$500	E	189.97	3,500.00	2,702.41	2,000.00

COUNTY ATTORNEY EXPENDITURES		150,623.28	150,623.28	116,750.08	164,568.70

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REPORTING FUND: 0010 GENERAL FUND					
0111 DISTRICT COURT EXPENDITURES					
=====					
0401 SALARY JUDGE	E	4,964.44	4,964.44	4,289.08	
0402 SALARY SECRETARY	E	24,049.48	34,741.72	34,741.72	
0407 SALARY COURT REPORTER	E	0.00	0.00	0.00	
0409 COURT RECORDER SUPPLEMENT	E	1,500.00	446.32	383.63	
0410 FICA	E	2,344.32	2,344.32	2,167.93	
0411 MEDICAL INSURANCE	E	3,392.04	3,443.90	3,443.90	
0412 RETIREMENT	E	2,593.68	2,593.68	2,330.82	
0420 CAR ALLOWANCE	E	0.00	0.00	0.00	
0425 OFFICE EXPENSES	E	956.29	2,412.52	2,412.52	
0430 DUES & MEMBERSHIPS	E	337.30	337.30	80.89	
0434 EDUCATION AND TRAVEL	E	1,636.31	1,945.20	1,945.20	
0440 COMMUNICATIONS	E	1,988.20	1,988.20	1,609.56	
0450 FUEL	E	0.00	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	0.00	2,033.89	2,033.89	
0462 OTHER SERVICES	E	17,833.19	17,044.92	738.87	
0463 VISITING JUDGES	E	2,090.90	2,090.90	1,518.82	
0464 COURT REPORTER/VISITING	E	1,500.00	1,500.00	0.00	
0495 UTILITIES	E	385.00	385.00	385.00	
0540 LIABILITY INSURANCE	E	339.90	339.90	300.00	
0547 JUDICIAL ADMIN DISTR ASSESS	E	0.00	0.00	0.00	
0580 LAW LIBRARY	E	1,326.64	1,326.64	786.43	
0599 MISCELLANEOUS	E	4,134.25	1,650.92	31.11	
0650 CAPITAL	E	3,005.22	3,005.22	0.00	
0651 FURN/EQUIPMENT < \$500	E	1,334.60	1,809.01	1,809.01	

DISTRICT COURT EXPENDITURES		75,711.76	86,404.00	61,008.38	0.00

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REPORTING FUND: 0010 GENERAL FUND

0113 DISTRICT ATTORNEY EXPENDITURES

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0462 OTHER SERVICES	E	50,000.00	50,000.00	50,000.00	50,000.00
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DISTRICT ATTORNEY EXPENDITURES		50,000.00	50,000.00	50,000.00	50,000.00
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REPORTING FUND: 0010 GENERAL FUND					
0115 COUNTY TREASURER EXPENDITURES					
=====					
0401 SALARY TREASURER	E	52,687.60	52,687.60	52,687.70	52,687.60
0402 DEPUTY	E	45,760.00	45,760.00	45,760.00	53,268.80
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	7,531.24	7,531.24	7,480.96	8,105.67
0411 MEDICAL INSURANCE	E	18,200.00	18,200.00	17,659.45	18,480.00
0412 RETIREMENT	E	9,008.20	9,008.20	8,095.31	8,624.86
0425 OFFICE EXPENSES	E	2,500.00	2,672.81	2,617.66	2,500.00
0430 DUES & MEMBERSHIPS	E	215.00	215.00	175.00	215.00
0434 EDUCATION & TRAVEL	E	6,000.00	6,000.00	3,672.50	6,000.00
0440 COMMUNICATIONS	E	1,300.00	1,300.00	656.46	1,100.00
0461 SERVICE CONTRACT/LICENSES	E	5,500.00	5,500.00	4,034.88	50,400.00
0462 OTHER SERVICES	E	6,828.75	6,655.94	1,560.00	6,828.75
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	500.00	500.00	0.00	500.00

COUNTY TREASURER EXPENDITURES		156,030.79	156,030.79	144,399.92	208,710.68

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0010 GENERAL FUND					
0117 COUNTY TAX OFFICE EXPENDITURES					
=====					
0401 SALARY TAX ASSESSOR	E	53,615.28	53,615.28	53,615.38	53,615.28
0403 SALARY DEPUTIES	E	149,136.00	149,136.00	144,547.90	152,006.40
0405 OVERTIME	E	2,000.00	2,965.92	2,965.92	2,000.00
0410 FICA	E	15,525.80	15,525.80	15,326.57	15,883.07
0411 MEDICAL INSURANCE	E	45,500.00	45,500.00	39,789.51	46,200.00
0412 RETIREMENT	E	17,403.90	17,403.90	16,547.43	16,900.41
0425 OFFICE EXPENSES	E	9,000.00	8,008.70	867.75	9,000.00
0430 DUES & MEMBERSHIPS	E	500.00	500.00	0.00	850.00
0434 EDUCATION & TRAVEL	E	2,600.00	3,066.30	3,066.30	5,000.00
0440 COMMUNICATION	E	5,600.00	5,600.00	5,517.16	5,000.00
0450 FUEL	E	1,000.00	2,050.00	1,916.73	2,500.00
0461 SERVICE CONTRACT/LICENSES	E	11,600.00	10,875.87	8,400.68	150,752.00
0462 OTHER SERVICES	E	1,885.00	922.94	400.00	6,500.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	0.00	1,000.00	153.00	750.00
0650 CAPITAL	E	3,000.00	2,605.45	698.14	2,000.00
0651 FURN & EQUIP < \$500	E	1,000.00	812.83	488.12	1,000.00
0652 EQUIPMENT LEASE	E	2,800.00	2,852.86	2,852.86	3,500.00

COUNTY TAX OFFICE EXPENDITURES		322,165.98	322,441.85	297,153.45	473,457.16

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REPORTING FUND: 0010 GENERAL FUND					
0118 COUNTY AUDITOR EXPENDITURES					
=====					
0401 SALARY AUDITOR	E	53,769.56	56,165.86	56,165.86	61,797.58
0402 ASSISTANT AUDITOR	E	40,441.02	40,441.02	36,393.22	41,620.80
0405 OVERTIME	E	0.00	7.19	7.19	
0406 Labor	E	23,418.49	17,149.76	0.00	22,620.00
0410 FICA	E	8,998.63	8,998.63	7,009.50	9,641.94
0411 MEDICAL INSURANCE	E	18,200.00	18,200.00	15,009.79	18,480.00
0412 RETIREMENT	E	9,998.50	9,998.50	7,611.00	10,259.52
0425 OFFICE EXPENSES	E	1,300.00	2,766.11	2,561.11	2,500.00
0430 DUES & MEMBERSHIPS	E	275.00	275.00	239.00	450.00
0434 EDUCATION & TRAVEL	E	4,700.00	7,117.56	5,302.12	6,000.00
0440 COMMUNICATIONS	E	1,300.00	1,300.00	870.35	1,100.00
0460 PROFESSIONAL SERVICES	E	0.00	0.00	4,415.00	4,415.00
0461 SERVICE CONTRACT/LICENSES	E	3,900.00	3,900.00	3,855.00	32,000.00
0462 OTHER SERVICES	E	300.00	254.47	0.00	500.00
0474 REPAIRS & MAINT EQUIPMENT	E	250.00	49.99	0.00	250.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	500.00	727.11	727.11	500.00
0652 EQUIPMENT LEASE	E	800.00	800.00	800.00	2,000.00

COUNTY AUDITOR EXPENDITURES		168,151.20	168,151.20	132,136.25	214,134.84

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REPORTING FUND: 0010 GENERAL FUND					
0119 COUNTY COURTHOUSE EXPENDITURES					
=====					
0402 SALARY FACILITIES	E	63,440.00	63,440.00	52,572.50	65,853.60
0405 OVERTIME	E	500.00	500.00	0.00	500.00
0410 FICA	E	4,891.41	4,891.41	4,021.80	5,037.80
0411 MEDICAL INSURANCE	E	18,200.00	18,200.00	13,668.14	18,480.00
0412 RETIREMENT	E	5,434.90	5,434.90	4,303.66	5,360.48
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	0.00	0.00	0.00	
0450 FUEL	E	3,000.00	3,000.00	388.96	1,600.00
0451 OPERATING SUPPLIES	E	5,000.00	5,000.00	2,508.99	3,500.00
0452 MAINTENANCE SUPPLIES	E	2,000.00	2,000.00	175.06	2,000.00
0461 SERVICECONTRACTS/LICENSES	E	18,000.00	18,000.00	370.65	500.00
0462 OTHER SERVICES	E	0.00	0.00	0.00	
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	52,800.00	52,750.00	4,669.79	8,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	2,000.00	2,788.17	2,353.16	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	2,000.00	1,261.83	108.72	2,000.00
0495 UTILITIES	E	28,000.00	28,000.00	20,326.62	32,000.00
0650 CAPITAL	E	6,000.00	6,000.00	2,065.68	2,600,000.00
0651 FURN & EQUIP < \$500	E	1,450.00	1,450.00	744.16	750.00
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COUNTY COURTHOUSE EXPENDITURES		212,716.31	212,716.31	108,277.89	2,747,581.88

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REPORTING FUND: 0010 GENERAL FUND					
0121 COUNTY ANNEX EXPENDITURES					
=====					
0402 SALARY CUSTODIAN	E	39,156.00	39,156.00	39,031.77	42,411.20
0405 OVERTIME	E	0.00	0.00	0.00	
0410 FICA	E	2,995.44	2,995.44	2,985.96	3,244.46
0411 MEDICAL INSURANCE	E	9,100.00	9,100.00	9,010.74	9,240.00
0412 RETIREMENT	E	3,328.26	3,328.26	3,209.24	3,452.27
0425 OFFICE EXPENSES	E	300.00	300.00	289.05	300.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	1,800.00	0.00	0.00	500.00
0450 FUEL	E	1,000.00	628.13	199.18	1,000.00
0451 OPERATING SUPPLIES	E	4,000.00	4,000.00	2,667.69	4,000.00
0452 MAINTENANCE SUPPLIES	E	1,500.00	500.00	84.96	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	2,393.00	2,393.00	1,999.80	2,393.00
0462 OTHER SERVICES	E	500.00	500.00	0.00	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	3,650.00	3,817.84	3,217.84	12,500.00
0474 REPAIRS & MAINT EQUIP	E	1,000.00	0.00	0.00	1,000.00
0477 REPAIRS & MAINT VEHICLES	E	1,000.00	14.35	7.00	1,000.00
0480 EQUIPMENT LEASE	E	0.00	0.00	0.00	
0495 UTILITIES	E	15,000.00	15,514.35	15,514.35	15,000.00
0650 CAPITAL	E	0.00	4,824.03	4,824.03	48,000.00
0651 FURN & EQUIP < \$500	E	320.00	0.00	0.00	320.00

COUNTY ANNEX EXPENDITURES		87,042.70	87,042.70	83,041.61	146,360.93

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0123 COUNTY SHERIFF EXPENDITURES					
=====					
0401 SALARY SHERIFF	E	54,746.64	54,746.64	54,746.64	54,746.64
0403 SALARY DEPUTIES	E	304,202.13	286,702.13	243,489.76	295,889.88
0404 ASSISTANT	E	45,760.00	45,760.00	45,925.00	53,268.80
0405 OVERTIME	E	15,000.00	41,500.00	39,575.15	15,000.00
0409 RESERVES	E	22,500.00	22,500.00	19,072.54	22,500.00
0410 FICA	E	33,828.97	33,828.97	36,949.73	36,262.75
0411 MEDICAL INSURANCE	E	91,000.00	91,000.00	52,097.49	80,120.00
0412 RETIREMENT	E	35,675.25	35,675.25	38,530.87	38,262.72
0425 OFFICE EXPENSES	E	2,000.00	2,440.00	2,436.93	2,000.00
0430 DUES & MEMBERSHIPS	E	1,305.00	1,045.00	325.00	1,305.00
0434 EDUCATION & TRAVEL	E	5,500.00	600.00	585.48	5,500.00
0440 COMMUNICATIONS	E	23,679.88	24,279.88	23,136.47	24,279.88
0450 FUEL	E	36,526.00	36,007.91	31,030.87	38,526.00
0451 OPERATING SUPPLIES	E	1,800.00	1,800.00	1,800.00	1,800.00
0455 UNIFORMS	E	1,500.00	1,200.00	1,137.42	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	19,293.52	22,043.52	27,979.05	22,236.64
0462 OTHER SERVICES	E	0.00	260.00	260.00	3,000.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	2,900.00	400.00	350.00	2,900.00
0474 REPAIRS & MAINT EQUIPMENT	E	2,500.00	1,950.00	1,150.02	2,500.00
0476 VEHICLE REPAIR-INS CLAIM	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT-VEHICLES	E	20,900.00	20,900.00	15,684.31	20,900.00
0650 CAPITAL	E	17,945.00	15,205.00	7,723.51	8,000.00
0651 FURN & EQUIP < \$500	E	1,704.99	1,604.99	1,568.46	1,704.99
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COUNTY SHERIFF EXPENDITURES		740,267.38	741,449.29	645,554.70	732,203.30

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REPORTING FUND: 0010 GENERAL FUND					
0124 DISPATCH EXPENDITURES					
=====					
0402 SALARY-DISPATCHERS	E	189,920.64	189,920.64	174,710.90	185,750.24
0405 OVERTIME	E	50,000.00	50,000.00	33,248.13	50,000.00
0410 FICA	E	18,353.93	18,353.93	15,883.87	18,034.90
0411 MEDICAL INSURANCE	E	45,500.00	45,500.00	38,772.65	36,960.00
0412 RETIREMENT	E	20,393.25	20,393.25	17,071.64	19,190.07
0425 OFFICE EXPENSE	E	3,000.00	3,000.00	2,697.13	3,000.00
0434 EDUCATION & TRAVEL	E	3,000.00	3,000.00	1,014.73	3,000.00
0455 UNIFORMS	E	1,459.00	1,459.00	1,382.21	1,459.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	150.00	0.00	
0462 OTHER SERVICES	E	2,209.00	2,059.00	894.00	2,209.00
0474 REPAIRS & MAINT/EQUIPMENT	E	4,616.00	4,616.00	1,203.82	4,616.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	1,500.00	1,500.00	1,178.62	1,500.00

DISPATCH EXPENDITURES		339,951.82	339,951.82	288,057.70	325,719.21

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REPORTING FUND: 0010 GENERAL FUND

0125 CO CONSTABLE PCT #1 EXPENDITURES
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0401 SALARY	E	37,628.40	37,628.40	37,602.50	37,602.50
0410 FICA	E	2,878.58	2,878.58	2,876.64	2,878.58
0411 MEDICAL INSURANCE	E	9,100.00	9,100.00	7,529.28	9,240.00
0412 RETIREMENT	E	3,198.42	3,198.42	3,091.98	3,060.84
0425 OFFICE EXPENSES	E	300.00	50.01	0.00	300.00
0430 DUES & MEMBERSHIPS	E	0.00	70.00	70.00	100.00
0434 EDUCATION & TRAVEL	E	1,000.00	1,044.00	981.37	1,000.00
0440 COMMUNICATION	E	406.92	608.40	553.62	500.00
0450 FUEL	E	0.00	845.25	690.32	
0455 UNIFORMS	E	500.00	142.84	0.00	500.00
0477 REPAIRS & MAINT VEHICLES	E	1,000.00	714.52	0.00	1,000.00
0650 CAPITAL OUTLAY	E	1,200.00	1,949.99	749.99	1,200.00
0651 FURN & EQUIP <\$500	E	500.00	0.00	0.00	500.00

CO CONSTABLE PCT #1 EXPENDITURES		57,712.32	58,230.41	54,145.70	57,881.92
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REPORTING FUND: 0010 GENERAL FUND

0126 CO CONSTABLE PCT #2 EXPENDITURES
=====

0401 SALARY	E	37,628.40	37,628.40	37,602.50	37,602.50
0410 FICA	E	2,878.58	2,878.58	2,876.64	2,878.58
0411 MEDICAL INSURANCE	E	9,100.00	9,100.00	7,529.28	9,240.00
0412 RETIREMENT	E	3,198.42	3,198.42	3,091.98	3,060.84
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0430 DUES & MEMBERSHIPS	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	1,000.00	1,000.00	0.00	1,000.00
0440 COMMUNICATION	E	0.00	0.00	0.00	
0450 FUEL	E	0.00	0.00	0.00	
0455 UNIFORMS	E	300.00	300.00	0.00	300.00
0477 REPAIRS & MAINT VEHICLES	E	1,500.00	1,500.00	0.00	1,000.00
0599 MISC.	E	0.00	0.00	0.00	
0651 FURN/EQUIP < \$500	E	0.00	0.00	0.00	

CO CONSTABLE PCT #2 EXPENDITURES		55,605.40	55,605.40	51,100.40	55,081.92
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0127 COUNTY AGENT EXPENDITURES					
=====					
0401 SALARY CO AGENT	E	17,980.36	7,288.12	0.00	17,980.36
0410 FICA	E	2,137.45	2,137.45	0.00	2,137.45
0418 CAR ALLOWANCE	E	9,599.98	9,599.98	0.00	9,599.98
0419 CELLPHONE ALLOWANCE	E	360.10	360.10	0.00	360.00
0425 OFFICE EXPENSES	E	1,210.50	1,210.50	0.00	1,200.00
0430 DUES & MEMBERSHIPS	E	250.00	250.00	0.00	250.00
0434 EDUCATION & TRAVEL	E	4,450.00	0.00	0.00	4,000.00
0440 COMMUNICATIONS	E	1,200.00	1,177.18	0.00	
0650 CAPITAL	E	642.50	642.50	0.00	600.00
0651 FURN & EQUIP < \$500	E	500.00	500.00	0.00	500.00

COUNTY AGENT EXPENDITURES		38,330.89	23,165.83	0.00	36,627.79

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0128 EMERGENCY MANAGEMENT EXPENDITURES					
=====					
0402 SALARY CORDINATOR	E	24,624.08	24,624.08	24,624.08	25,362.74
0410 FICA	E	1,883.75	1,883.75	1,883.70	1,940.25
0411 MEDICAL INSURANCE	E	9,100.00	9,100.00	8,930.14	9,240.00
0412 RETIREMENT	E	2,093.05	2,093.05	2,024.80	2,064.53
0425 OFFICE EXPENSES	E	200.00	200.00	200.00	200.00
0440 COMMUNICATION	E	0.00	0.00	0.00	
0450 FUEL	E	500.00	500.00	0.00	
0451 OPERATING SUPPLIES	E	600.00	600.00	0.00	600.00
0461 SERVICE CONTRACT/LICENSES	E	15,900.00	15,900.00	13,072.00	15,900.00
0462 OTHER SERVICES	E	13,800.00	13,800.00	0.00	13,800.00
0474 REPAIRS & MAINT/EQUIPMENT	E	1,200.00	1,200.00	0.00	1,200.00
0475 REPAIRS & MAINT/EQUIPMENT	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	

EMERGENCY MANAGEMENT EXPENDITURES		69,900.88	69,900.88	50,734.72	70,307.52

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0129 DEPT OF PUBLIC SAFETY EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	_____
0440 COMMUNICATIONS	E	400.00	422.82	422.82	_____
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	_____

DEPT OF PUBLIC SAFETY EXPENDITURES		400.00	422.82	422.82	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
GENERAL FUND					
Income Totals		6,013,821.54	6,013,821.54	5,736,222.10	8,687,758.77
Expense Totals		5,536,585.43	5,543,335.43	6,869,570.65	8,195,846.72

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0100 ROAD & BRIDGE FUND REVENUES					
=====					
0150 AUTO REGISTRATION	I	350,000.00	350,000.00	362,677.54	350,000.00
0155 GROSS WEIGHT FEES	I	11,000.00	11,000.00	11,675.64	11,500.00
0180 STATE LATERAL	I	29,000.00	29,000.00	28,381.78	30,000.00
0200 SALE OF SURPLUS EQUIPMENT	I	0.00	0.00	0.00	_____
0400 TRANSFERS	I	0.00	0.00	0.00	_____
0700 RECLASSIFIED TO BAL SHEET	I	0.00	0.00	0.00	_____
0898 FORCE ACCT INCOME	I	0.00	0.00	0.00	_____
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ROAD & BRIDGE FUND REVENUES		390,000.00	390,000.00	402,734.96	391,500.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0120 ROAD & BRIDGE FUND EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	63,238.28	63,238.28	62,238.28	64,105.34
0402 DEPUTIES/ ASSISTANTS	E	265,886.40	265,886.40	263,149.50	307,798.40
0405 OVERTIME	E	2,000.00	2,000.00	1,346.12	2,000.00
0406 LABOR	E	22,800.00	22,800.00	24,132.25	22,800.00
0410 FICA	E	26,998.74	26,998.74	26,833.83	30,347.84
0411 MEDICAL INSURANCE	E	72,800.00	72,800.00	70,395.50	73,920.00
0412 RETIREMENT	E	29,998.60	29,998.60	26,888.37	32,291.68
0425 OFFICE EXPENSES	E	2,000.00	2,000.00	2,113.51	2,500.00
0434 EDUCATION & TRAVEL	E	2,000.00	2,000.00	1,727.56	2,000.00
0440 COMMUNICATION	E	1,700.00	1,700.00	1,579.13	1,700.00
0450 FUEL	E	40,000.00	46,324.06	40,519.56	40,000.00
0451 OPERATING SUPPLIES	E	32,000.00	24,078.72	9,861.00	32,000.00
0455 UNIFORMS	E	6,700.00	10,062.91	9,244.35	9,500.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	13,000.00	73.02	73.02	15,000.00
0470 REPAIRS & MAINT - BLDG/GROUNDS	E	10,000.00	3,364.07	0.00	15,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	35,000.00	37,250.02	30,510.13	35,000.00
0477 REPAIRS & MAINTENANCE-VEHICLES	E	18,000.00	16,147.20	6,503.36	18,000.00
0495 UTILITIES	E	2,600.00	2,800.00	2,667.67	2,600.00
0598 CTIF GRANT MATCH	E	0.00	0.00	0.00	
0599 MISC.	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	19,000.00	17,068.50	15,000.00
0651 FURNITURE & EQUIPMENT < \$500	E	2,000.00	0.00	0.00	2,000.00

ROAD & BRIDGE FUND EXPENDITURES		648,722.02	648,722.02	596,851.64	723,563.26

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REPORTING FUND: 0020 ROAD & BRIDGE FUND

ROAD & BRIDGE FUND

Income Totals		390,000.00	390,000.00	402,734.96	391,500.00
Expense Totals		648,722.02	648,722.02	596,851.64	723,563.26

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Account Number and Title		T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND						
0100 VIZCAINO PARK NO. FUND REVENUE						
=====						
0100 GOLF COURSE CONTRACT		I	55,000.00	55,000.00	74,532.76	_____
0135 LEASES/RENTALS		I	0.00	3,024.66	3,024.66	_____
0200 PROGRAM REVENUE		I	0.00	0.00	0.00	_____
0300 MISC.		I	0.00	9,000.00	9,398.37	_____
0400 TRANSFER		I	0.00	0.00	0.00	_____

VIZCAINO PARK NO. FUND REVENUE			55,000.00	67,024.66	86,955.79	0.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
0150 VIZCAINO PARK NO. FUND EXPENDITUR					
=====					
0402 DEPUTIES/ ASSISTANTS	E	37,440.00	37,440.00	37,440.00	_____
0405 OVERTIME	E	100.00	100.00	0.00	_____
0410 FICA	E	2,864.16	2,864.16	2,864.16	_____
0411 MEDICAL INSURANCE	E	9,100.00	9,100.00	8,894.42	_____
0412 RETIREMENT	E	3,190.90	3,190.90	3,078.80	_____
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	_____
0450 FUEL	E	2,000.00	2,150.00	2,061.54	_____
0451 OPERATING SUPPLIES	E	500.00	500.00	94.92	_____
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	7,750.00	3,624.66	168.10	_____
0474 REPAIRS & MAINT EQUIPMENT	E	2,000.00	2,450.00	1,370.83	_____
0477 REPAIRS & MAINT VEHICLES	E	1,150.00	1,150.00	76.00	_____
0495 UTILITIES	E	14,000.00	14,000.00	26,123.89	_____
0650 CAPITAL	E	1,200.00	10,200.00	6,965.00	_____
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	_____
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VIZCAINO PARK NO. FUND EXPENDITUR		81,295.06	86,769.72	89,137.66	0.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
0250 GOLF COURSE					
=====					
0401 SALARY-DEPT HEAD	E	45,760.00	45,760.00	45,760.00	_____
0402 SALARIES/ASSISTANTS	E	42,265.60	42,265.60	42,265.60	_____
0405 OVERTIME	E	500.00	500.00	0.00	_____
0410 FICA	E	6,772.21	6,772.21	6,734.00	_____
0411 HEALTH INSURANCE	E	18,200.00	18,200.00	17,788.84	_____
0412 RETIREMENT	E	7,524.68	7,524.68	7,238.28	_____
0425 OFFICE EXPENSES	E	500.00	500.00	287.56	_____
0430 DUES & MEMBERSHIPS	E	0.00	0.00	0.00	_____
0434 EDUCATION & TRAVEL	E	700.00	700.00	0.00	_____
0440 COMMUNICATIONS	E	2,000.00	2,000.00	1,869.98	_____
0450 FUEL	E	7,000.00	7,000.00	2,804.02	_____
0451 OPERATING SUPPLIES	E	2,665.00	938.71	275.53	_____
0461 SERVICE CONT/LICENSES	E	0.00	0.00	0.00	_____
0470 REP/MAINT-BLDG/GROUNDS	E	8,400.00	10,126.29	9,756.93	_____
0474 REP/MAINT - EQUIPMENT	E	11,000.00	22,000.00	9,891.62	_____
0495 UTILITIES	E	23,000.00	23,000.00	19,168.83	_____
0650 CAPITAL OUTLAY	E	1,000.00	1,000.00	0.00	_____
0651 FURN/EQUIPMENT < \$500	E	500.00	500.00	0.00	_____
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GOLF COURSE		177,787.49	188,787.49	163,841.19	0.00

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REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND

VIZCAINO PARK NORTH FUND					
Income Totals		55,000.00	67,024.66	86,955.79	0.00
Expense Totals		259,082.55	275,557.21	252,978.85	0.00

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REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND

0100 REDFORD COMM/SO. PARK FUND REVENU
=====

0300 MISC.	I	0.00	0.00	0.00	_____
0400 TRANSFER	I	0.00	0.00	0.00	_____

REDFORD COMM/SO. PARK FUND REVENU		0.00	0.00	0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND

0156 REDFORD COMM/SO. PARK FUND EXPEND
=====

0406 LABOR	E	2,600.00	2,600.00	0.00	_____
0410 FICA/MEDICARE	E	198.90	198.90	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0451 OPERATING SUPPLIES	E	1,000.00	1,000.00	0.00	_____
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	_____
0470 REPAIRS & MAINT BUILDING/GROUNDS	E	9,528.00	9,528.00	750.00	3,400.00
0495 UTILITIES	E	2,600.00	2,600.00	2,184.55	2,600.00
0650 CAPITAL	E	0.00	0.00	0.00	_____
0651 FURN & EQUIP < \$500	E	450.00	450.00	0.00	_____
-----	-	-----	-----	-----	-----
REDFORD COMM/SO. PARK FUND EXPEND		16,376.90	16,376.90	2,934.55	6,000.00

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REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND

0256 SOUTH PARK FUND EXPENDITURES

=====

0406 LABOR	E	0.00	0.00	0.00	_____
0435 OPERATING SUPPLIES	E	0.00	0.00	0.00	_____
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	9,700.00	9,700.00	0.00	_____

SOUTH PARK FUND EXPENDITURES		9,700.00	9,700.00	0.00	0.00

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REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND

REDFORD COMM/SOUTH PARK FUND

Income Totals		0.00	0.00	0.00	0.00
Expense Totals		26,076.90	26,076.90	2,934.55	6,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0029 ARCHIVES FUND					
0100 ARCHIVES FUND REVENUES					
=====					
0205 FEES CLERK	I	10,000.00	10,000.00	10,962.51	10,000.00
0290 INTEREST	I	0.00	0.00	0.00	_____
0300 MISC	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	10,000.00	10,000.00	0.00	_____
0400 TRANSFER	I	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----
ARCHIVES FUND REVENUES		20,000.00	20,000.00	10,962.51	10,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0029 ARCHIVES FUND					
0129 ARCHIVES FUND EXPENDITURES					
=====					
0462 OTHER SERVICES	E	20,000.00	20,000.00	0.00	10,000.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	

ARCHIVES FUND EXPENDITURES	-	20,000.00	20,000.00	0.00	10,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0029 ARCHIVES FUND

ARCHIVES FUND					
Income Totals		20,000.00	20,000.00	10,962.51	10,000.00
Expense Totals		20,000.00	20,000.00	0.00	10,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0031 SEIZURES FUND					
0100 SEIZURES FUND REVENUES					
=====					
0285 SEIZURES	I	0.00	10,429.00	10,429.00	_____
0290 INTEREST	I	0.00	0.00	0.00	_____
0300 MISC.	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	37,493.09	37,493.09	0.00	46,597.58
0400 TRANSFERS	I	0.00	0.00	0.00	_____
0700 RECLASSIFIED TO BAL SHEET	I	0.00	0.00	0.00	_____
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SEIZURES FUND REVENUES		37,493.09	47,922.09	10,429.00	46,597.58

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0031 SEIZURES FUND					
0131 SEIZURES FUND EXPENDITURES					
=====					
0403 SALARIES-DEPUTIES	E	0.00	0.00	0.00	
0405 OVERTIME	E	0.00	5,000.00	0.00	5,000.00
0410 FICA/MEDICARE	E	0.00	0.00	0.00	
0412 RETIREMENT	E	0.00	0.00	0.00	
0425 OFFICE EXPENSES	E	2,895.57	2,895.57	187.18	2,708.39
0434 EDUCATION & TRAVEL	E	6,644.10	6,644.10	0.00	6,644.10
0450 FUEL	E	8,641.89	8,641.89	0.00	8,641.89
0451 OPERATING SUPPLIES	E	3,780.83	6,137.33	1,137.33	5,000.00
0455 UNIFORMS	E	500.00	500.00	0.00	500.00
0474 REPAIRS & MAINT EQUIPMENT	E	3,304.71	6,377.21	0.00	6,377.21
0477 REPAIRS & MAINT - VEHICLES	E	7,092.00	7,092.00	0.00	7,092.00
0495 UTILITIES	E	0.00	0.00	0.00	
0650 CAPITAL	E	4,500.00	4,500.00	4,000.00	4,500.00
0651 FURN/EQUIPMENT < \$500	E	133.99	133.99	0.00	133.99

SEIZURES FUND EXPENDITURES		37,493.09	47,922.09	5,324.51	46,597.58

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0031 SEIZURES FUND					
SEIZURES FUND					
Income Totals		37,493.09	47,922.09	10,429.00	46,597.58
Expense Totals		37,493.09	47,922.09	5,324.51	46,597.58

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Account Number and Title		T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND						
0100 TECHNOLOGY JP1 FUND REVENUES						
=====						
0205 FEES		I	0.00	0.00	0.00	
0216 FEES J P 01		I	4,000.00	4,000.00	5,816.97	4,000.00
0290 INTEREST		I	0.00	0.00	0.00	
0300 MISC		I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE		I	9,500.00	9,500.00	0.00	9,500.00

TECHNOLOGY JP1 FUND REVENUES			13,500.00	13,500.00	5,816.97	13,500.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND					
0133 TECHNOLOGY JP1 FUND EXPENDITURES					
=====					
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	575.00	575.00	417.39	575.00
0461 SERVICES CONTRACT/LICENSES	E	2,710.00	2,710.00	2,710.00	2,710.00
0474 REPAIRS & MAINT EQUIPMENT	E	550.00	550.00	0.00	550.00
0599 MISC.	E	0.00	0.00	0.00	
0650 CAPITAL	E	7,725.27	6,102.68	547.99	7,725.27
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	0.00	
0652 EQUIPMENT LEASE	E	1,939.73	3,562.32	2,374.88	1,939.73
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TECHNOLOGY JP1 FUND EXPENDITURES		13,500.00	13,500.00	6,050.26	13,500.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND

TECHNOLOGY JP 1 FUND

Income Totals		13,500.00	13,500.00	5,816.97	13,500.00
Expense Totals		13,500.00	13,500.00	6,050.26	13,500.00

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Account Number and Title		T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND						
0100 RECORDS MGMT FUND REVENUES						
=====						
0205 FEES	I		10,000.00	10,000.00	11,154.38	10,000.00
0230 CO CLERK FEES	I		0.00	0.00	0.00	
0240 DISTRICT CLERK FEES	I		0.00	0.00	0.00	
0290 INTEREST	I		0.00	0.00	0.00	
0300 MISC	I		0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I		10,000.00	10,000.00	0.00	

RECORDS MGMT FUND REVENUES			20,000.00	20,000.00	11,154.38	10,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND					
0165 RECORDS MGMT FUND EXPENDITURES					
=====					
0425 OFFICE SUPPLIES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	20,000.00	20,000.00	7,500.00	10,000.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	

RECORDS MGMT FUND EXPENDITURES		20,000.00	20,000.00	7,500.00	10,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0035 RECORDS MANAGEMENT FUND

RECORDS MANAGEMENT FUND

Income Totals		20,000.00	20,000.00	11,154.38	10,000.00
Expense Totals		20,000.00	20,000.00	7,500.00	10,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT					
0100 COURT RECORDS MGMT REVENUES					
=====					
0205 CLERK FEES	I	1,000.00	1,000.00	0.00	500.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC.	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	8,800.00	8,800.00	0.00	5,000.00
0400 TRANSFER	I	0.00	0.00	0.00	

COURT RECORDS MGMT REVENUES		9,800.00	9,800.00	0.00	5,500.00

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FISCAL YEAR 2026 ADOPTED BUDGET

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REPORTING FUND: 0036 COURT RECORDS MANAGEMENT

0136 COURT RECORD MGMT EXPENDITURES

=====

0650 CAPITAL	E	9,800.00	9,800.00	0.00	5,500.00
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COURT RECORD MGMT EXPENDITURES		9,800.00	9,800.00	0.00	5,500.00
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT					
COURT RECORDS MANAGEMENT					
Income Totals		9,800.00	9,800.00	0.00	5,500.00
Expense Totals		9,800.00	9,800.00	0.00	5,500.00

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Account Number and Title		T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0037 COURTHOUSE SEC FUND						
0100 COURTHOUSE SEC FUND REVENUES						
=====						
0205 FEES	I		8,000.00	8,000.00	18,622.41	12,000.00
0290 INTEREST	I		0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I		35,500.00	35,500.00	0.00	31,500.00
0400 TRANSFER	I		0.00	0.00	0.00	

COURTHOUSE SEC FUND REVENUES			43,500.00	43,500.00	18,622.41	43,500.00

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Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0037 COURTHOUSE SEC FUND					
0137 COURTHOUSE SEC FUND EXPENDITURES					
=====					
0401 Head of Department	E	0.00	0.00	0.00	_____
0410 FICA	E	0.00	0.00	0.00	_____
0411 GROUP MEDICAL	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0470 REPAIRS & MAINT/BLDGS & GROUNDS	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	33,500.00	33,500.00	0.00	32,625.00

COURTHOUSE SEC FUND EXPENDITURES		33,500.00	33,500.00	0.00	32,625.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0037 COURTHOUSE SEC FUND					
0237 COURTHOUSE ANNEX SEC EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	_____
0410 FICA	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0650 CAPITAL	E	10,000.00	10,000.00	0.00	10,875.00

COURTHOUSE ANNEX SEC EXPENDITURES		10,000.00	10,000.00	0.00	10,875.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0037 COURTHOUSE SEC FUND

COURTHOUSE SEC FUND

Income Totals		43,500.00	43,500.00	18,622.41	43,500.00
Expense Totals		43,500.00	43,500.00	0.00	43,500.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0038 ABANDONED VEHICLE FUND					
0050 ABANDONED VEHICLE FUND LIABILITIES					
=====					

ABANDONED VEHICLE FUND LIABILITIES	-	0.00	0.00	0.00	0.00

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0038 ABANDONED VEHICLE FUND					
0100 ABANDONED VEHICLE FUND REVENUES					
=====					
0130 SALES	I	0.00	0.00	11,365.00	_____
0290 INTEREST	I	0.00	0.00	0.00	_____
0300 MISC.	I	0.00	11,660.00	21,151.00	_____
0397 BUDGETED FUND BALANCE	I	123,871.44	123,871.44	0.00	94,758.27
0400 TRANSFERS	I	0.00	0.00	0.00	_____

ABANDONED VEHICLE FUND REVENUES		123,871.44	135,531.44	32,516.00	94,758.27

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0038 ABANDONED VEHICLE FUND					
0138 ABANDONED VEHICLE FUND EXPENDITURES					
=====					
0401 JAIL ADMINISTRATOR	E	0.00	0.00	0.00	
0402 BOOKKEEPER	E	0.00	0.00	0.00	
0403 SALARIES-DEPUTIES	E	0.00	0.00	0.00	
0404 ASSISTANT	E	3,744.00	3,744.00	3,744.00	3,744.00
0410 FICA/MEDICARE	E	286.42	286.42	286.44	286.42
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	
0412 RETIREMENT	E	318.24	318.24	307.85	318.24
0425 OFFICE EXPENSES	E	4,595.18	4,595.18	1,072.31	4,732.63
0434 EDUCATION & TRAVEL	E	5,827.14	2,827.14	0.00	2,827.14
0440 COMMUNICATIONS	E	22,983.35	0.00	0.00	
0450 FUEL	E	15,245.60	15,483.35	0.00	16,172.27
0451 OPERATING SUPPLIES	E	8,219.38	11,565.60	6,988.88	4,789.12
0455 UNIFORMS	E	0.00	8,219.38	924.85	7,294.53
0461 SERVICE CONTRACTS/LICENSE	E	0.00	0.00	0.00	2,000.00
0462 OTHER SERVICES	E	0.00	5,344.00	4,482.00	5,644.00
0474 REPAIRS & MAINT EQUIPMENT	E	10,850.00	10,850.00	0.00	9,850.00
0477 REPAIRS & MAINT - VEHICLES	E	28,737.46	20,237.46	0.00	17,987.46
0650 CAPITAL OUTLAY	E	15,851.60	39,847.60	32,075.00	13,382.60
0651 FURN/EQUIPMENT < \$500	E	7,213.07	7,213.07	2,553.48	5,729.86
----- -		-----	-----	-----	-----
ABANDONED VEHICLE FUND EXPENDITURES		123,871.44	130,531.44	52,434.81	94,758.27

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REPORTING FUND: 0038 ABANDONED VEHICLE FUND

ABANDONED VEHICLE FUND

Income Totals		123,871.44	135,531.44	32,516.00	94,758.27
Expense Totals		123,871.44	130,531.44	52,434.81	94,758.27

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0040 LAW LIBRARY FUND					
0100 LAW LIBRARY FUND REVENUES					
=====					
0205 FEES	I	245.00	245.00	210.00	245.00
0230 CO CLERK FEES	I	0.00	0.00	315.00	
0240 DIST CLERK FEES	I	1,000.00	1,000.00	1,107.28	1,000.00
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	
0398 TRANSFER FROM OTHER FUNDS	I	2,151.00	2,151.00	0.00	2,151.00
-----		-----	-----	-----	-----
LAW LIBRARY FUND REVENUES		3,396.00	3,396.00	1,632.28	3,396.00

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Account Number and Title		T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0040 LAW LIBRARY FUND						
0170 LAW LIBRARY FUND EXPENDITURES						
=====						
0425 OFFICE EXPENSES		E	0.00	0.00	0.00	
0580 LAW LIBRARY		E	3,396.00	3,396.00	3,108.49	3,396.00

LAW LIBRARY FUND EXPENDITURES		-	3,396.00	3,396.00	3,108.49	3,396.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0040 LAW LIBRARY FUND

LAW LIBRARY FUND					
Income Totals		3,396.00	3,396.00	1,632.28	3,396.00
Expense Totals		3,396.00	3,396.00	3,108.49	3,396.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0041 LEOSE FUND					
0100 LEOSE FUND REVENUES					
=====					
0170 STATE-COUNTY SHERIFF	I	0.00	4,398.54	4,398.54	
0171 STATE-CONSTABLE MARFA	I	0.00	0.00	0.00	
0172 STATE-CONSTABLE PRESIDIO	I	252.00	252.00	0.00	252.00
0397 BUDGETED FUND BALANCE	I	4,207.73	4,207.73	0.00	2,594.29

LEOSE FUND REVENUES		4,459.73	8,858.27	4,398.54	2,846.29

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0041 LEOSE FUND					
0141 LEOSE FUND EXPENDITURES					
=====					
0434 EDUCATION & TRAVEL	E	4,207.73	8,606.27	5,489.31	2,594.29

LEOSE FUND EXPENDITURES	-	4,207.73	8,606.27	5,489.31	2,594.29

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0041 LEOSE FUND					
0241 CONSTABLE-PRESIDIO					
=====					
0434 EDUC & TRAVEL CONSTABLE PRESIDIO	E	252.00	252.00	0.00	252.00

CONSTABLE-PRESIDIO	-	252.00	252.00	0.00	252.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0041 LEOSE FUND

LEOSE FUND

Income Totals		4,459.73	8,858.27	4,398.54	2,846.29
Expense Totals		4,459.73	8,858.27	5,489.31	2,846.29

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0050 AIRPORT FUND					
0100 AIRPORT FUND REVENUES					
=====					
0130 AVIATION FUEL SALES-MARFA	I	650,000.00	650,000.00	517,703.59	650,000.00
0131 AVIATION FUEL SALES-PRESIDIO	I	102,000.00	102,000.00	71,485.78	102,000.00
0135 RENTALS	I	42,000.00	42,000.00	50,857.85	42,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	35,000.00	35,000.00	35,000.00	35,000.00
0387 TXDOT-1824MARFA	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	
0398 TRANSFERS FROM OTHER FUNDS	I	30,000.00	30,000.00	0.00	30,000.00
0399 FINANCING PROCEEDS	I	0.00	0.00	0.00	
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AIRPORT FUND REVENUES		859,000.00	859,000.00	675,047.22	859,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0050 AIRPORT FUND					
0180 AIRPORT FUND EXPENDITURES					
=====					
0402 SALARIES/ASSISTANTS	E	77,560.60	77,560.60	61,511.89	84,609.20
0405 INCENTIVE PAY/OVERTIME	E	24,000.00	24,000.00	27,597.67	24,000.00
0406 TEMP LABOR	E	8,000.00	8,000.00	6,119.96	8,000.00
0410 FICA	E	8,381.39	8,381.39	7,342.41	8,920.60
0411 MEDICAL INSURANCE	E	18,200.00	18,200.00	9,010.74	9,240.00
0412 RETIREMENT	E	9,312.65	9,312.65	7,389.24	9,491.99
0430 DUES & MEMBERSHIPS	E	500.00	500.00	0.00	500.00
0434 EDUCATION & TRAVEL	E	1,200.00	1,200.00	0.00	1,200.00
0440 COMMUNICATIONS	E	9,000.00	9,000.00	6,540.93	8,000.00
0450 FUEL	E	5,000.00	5,000.00	2,654.99	5,000.00
0451 OPERATING SUPPLIES	E	4,000.00	4,000.00	1,808.09	4,000.00
0453 AV FUEL - MARFA	E	440,000.00	440,000.00	269,273.71	440,000.00
0454 AV FUEL - PRESIDIO	E	76,000.00	76,000.00	54,966.52	76,000.00
0461 SERVICE CONTRACT/LICENSES	E	1,000.00	1,000.00	0.00	1,000.00
0462 OTHER SERVICES	E	37,000.00	37,000.00	36,000.00	37,000.00
0470 REPAIRS & MAINT - BLDGS/GROUNDS	E	2,000.00	2,000.00	0.00	2,000.00
0474 REPAIRS & MAINT/EQUIP	E	4,000.00	4,000.00	511.51	4,000.00
0477 REPAIRS & MAINT VEHICLES	E	4,000.00	3,062.00	1,755.09	4,000.00
0478 ROUTINE MAINT - MARFA	E	14,000.00	14,000.00	10,055.44	14,000.00
0479 ROUTINE MAINT - PRESIDIO	E	14,000.00	12,000.00	8,390.05	14,000.00
0480 EQUIPMENT LEASE/RENTAL	E	0.00	0.00	0.00	
0495 UTILITIES MARFA	E	9,000.00	13,700.00	13,173.43	12,000.00
0496 UTILITIES PRESIDIO	E	4,200.00	2,000.00	1,086.92	2,000.00
0540 INSURANCE	E	15,000.00	15,000.00	14,732.00	15,000.00
0598 CAP. PRJ.PRSD LELY GRANT MATCH	E	0.00	0.00	0.00	
0599 MISCELLANEOUS	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	4,900.00	0.00	
0651 FURNITURE/EQUIPMENT<\$500	E	5,000.00	538.00	538.00	3,500.00
0652 EQUIPMENT LEASE/PURCHASE	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	0.00	

AIRPORT FUND EXPENDITURES		790,354.64	790,354.64	540,458.59	787,461.79

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0050 AIRPORT FUND					
0280 AIRPORT DEVELOPMENT					
=====					
0425 OFFICE EXPENSE	E	0.00	0.00	0.00	_____
0462 OTHER SERVICES	E	0.00	0.00	0.00	_____
0478 RAMP MATCH - MARFA	E	0.00	0.00	0.00	_____
0479 RAMP MATCH - PRESIDIO	E	0.00	0.00	0.00	_____
0598 GRANT MATCH	E	0.00	0.00	0.00	_____
0642 LOAN PAYMENT	E	69,000.00	69,000.00	67,811.50	69,000.00
0653 AIRPORT CIP - MARFA	E	0.00	0.00	0.00	_____
0654 AIRPORT CIP - PRESIDIO	E	0.00	0.00	0.00	_____
0656 TXDOT-1824MARFA	E	0.00	0.00	0.00	_____
0658 NPE RESERVE-MARFA AIRPORT	E	0.00	0.00	0.00	_____
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	0.00	_____
-----		-----	-----	-----	-----
AIRPORT DEVELOPMENT		69,000.00	69,000.00	67,811.50	69,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0050 AIRPORT FUND

AIRPORT FUND

Income Totals		859,000.00	859,000.00	675,047.22	859,000.00
Expense Totals		859,354.64	859,354.64	608,270.09	856,461.79

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0060 HOT CHECK FUND					
0100 HOT CHECK FUND REVENUES					
=====					
0170 TCLEOSE	I	0.00	0.00	0.00	_____
0255 HOT CHECK FEES	I	0.00	0.00	472.47	_____
0290 INTEREST	I	0.00	0.00	0.00	_____
0300 MISC	I	0.00	0.00	0.00	_____

HOT CHECK FUND REVENUES		0.00	0.00	472.47	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0060 HOT CHECK FUND					
HOT CHECK FUND					
Income Totals		0.00	0.00	472.47	0.00
Expense Totals		0.00	0.00	0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0062 ESTRAY FUND					
0100 ESTRAY FUND REVENUES					
=====					
0130 ESTRAY FUND SALES	I	0.00	0.00	2,038.89	_____
0300 MISC.	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	24,051.79	24,051.79	0.00	19,103.01
0400 TRANSFERS	I	0.00	0.00	0.00	_____

ESTRAY FUND REVENUES		24,051.79	24,051.79	2,038.89	19,103.01

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0062 ESTRAY FUND

0162 ESTRAY FUND EXPENDITURES

=====

0599 MISCELLANEOUS	E	24,051.79	24,051.79	4,948.78	19,103.01
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ESTRAY FUND EXPENDITURES		24,051.79	24,051.79	4,948.78	19,103.01
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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0062 ESTRAY FUND

ESTRAY FUND

Income Totals		24,051.79	24,051.79	2,038.89	19,103.01
Expense Totals		24,051.79	24,051.79	4,948.78	19,103.01

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0070 INTEREST & SINKING FUND					
0100 INTEREST & SINKING FUND REVENUES					
=====					
0100 AD VALOREM TAXES	I	40,000.00	40,000.00	82,702.10	115,478.50
0290 INTEREST	I	1,419.00	1,419.00	16,447.57	38,535.25
-----		-----	-----	-----	-----
INTEREST & SINKING FUND REVENUES		41,419.00	41,419.00	99,149.67	154,013.75

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0070 INTEREST & SINKING FUND

0190 INTERST & SINKING FUND EXPENDITURES

=====

0640 PRINCIPAL	E	40,000.00	40,000.00	40,000.00	115,478.50
0641 INTEREST	E	1,419.00	1,419.00	52,825.00	38,535.25
-----		-----	-----	-----	-----
INTERST & SINKING FUND EXPENDITURES		41,419.00	41,419.00	92,825.00	154,013.75

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0070 INTEREST & SINKING FUND					
INTEREST & SINKING FUND					
Income Totals		41,419.00	41,419.00	99,149.67	154,013.75
Expense Totals		41,419.00	41,419.00	92,825.00	154,013.75

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0086 VENDING MACHINE FUND					
0100 VENDING MACHINE FUND REVENUES					
=====					
0299 MISCELLANEOUS REVENUES	I	500.00	500.00	91.40	

VENDING MACHINE FUND REVENUES		500.00	500.00	91.40	0.00

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title		T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0086 VENDING MACHINE FUND						
0186 VENDING MACHINE FUND EXPENDITURES						
=====						
0599 MISC.	E		500.00	500.00	0.00	

VENDING MACHINE FUND EXPENDITURES			500.00	500.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0086 VENDING MACHINE FUND					
VENDING MACHINE FUND					
Income Totals		500.00	500.00	91.40	0.00
Expense Totals		500.00	500.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND					
0100 TECHNOLOGYJP 2 FUND REVENUES					
=====					
0205 FEES	I	2,810.00	2,810.00	7,960.07	7,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	
0398 TRANSFERS	I	0.00	0.00	0.00	

TECHNOLOGYJP 2 FUND REVENUES		2,810.00	2,810.00	7,960.07	7,000.00

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND					
0193 TECHNOLOGY JP 2 FUND EXPENDITURE					
=====					
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	_____
0461 SERVICE CONTRACT/LICENSES	E	2,810.00	2,810.00	2,710.00	3,000.00
0462 OTHER SEVICES	E	0.00	0.00	0.00	_____
0650 CAPITAL	E	0.00	0.00	0.00	_____
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	0.00	_____
----	-	-----	-----	-----	-----
TECHNOLOGY JP 2 FUND EXPENDITURE		2,810.00	2,810.00	2,710.00	3,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND					
TECHNOLOGYJP 2 FUND					
Income Totals		2,810.00	2,810.00	7,960.07	7,000.00
Expense Totals		2,810.00	2,810.00	2,710.00	3,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0095 JAIL FUND					
0100 JAIL FUND REVENUES					
=====					
0127 FEDERAL PER DIEM	I	1,300,000.00	1,300,000.00	892,320.00	1,300,000.00
0128 FED OTHER REIMBURSEMENTS	I	35,000.00	35,000.00	38,111.60	35,000.00
0133 JDSO & OTHER	I	0.00	0.00	0.00	_____
0300 MISC	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	_____
0399 LOAN PROCEEDS	I	0.00	0.00	0.00	_____
0400 TRANSFERS	I	208,990.97	208,990.97	0.00	_____
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	0.00	_____
----	-	-----	-----	-----	-----
JAIL FUND REVENUES		1,543,990.97	1,543,990.97	930,431.60	1,335,000.00

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0095 JAIL FUND					
0195 JAIL FUND EXPENDITURES					
=====					
0401 JAIL ADMINISTRATOR	E	48,505.60	48,505.60	48,155.80	48,505.60
0402 JAIL MAINTENANCE	E	36,150.40	53,310.40	51,321.27	73,985.60
0403 BOOKKEEPER	E	41,600.00	4,440.00	0.00	
0404 SALARY - JAILERS	E	289,773.12	289,773.12	166,983.14	324,717.12
0405 OVERTIME	E	60,000.00	60,000.00	41,620.50	56,000.00
0406 SR. CORRECTIONAL OFFICERS	E	174,807.36	174,807.36	117,704.24	128,987.04
0407 COMP TIME	E	0.00	0.00	0.00	
0408 SALARY COOKS	E	96,241.60	96,241.60	95,781.89	94,764.80
0409 USM TRANSPORT	E	29,500.00	29,500.00	20,680.00	41,963.75
0410 FICA	E	59,408.22	59,408.22	41,366.39	58,822.68
0411 MEDICAL INSURANCE	E	152,425.05	152,425.05	102,460.38	157,200.00
0412 RETIREMENT	E	66,009.14	66,009.14	44,527.40	62,590.41
0425 OFFICE EXPENSES	E	4,500.00	4,500.00	2,133.07	3,500.00
0430 DUES & MEMBERSHIPS	E	150.00	150.00	0.00	150.00
0434 EDUCATION & TRAVEL	E	10,000.00	7,000.00	1,214.10	6,000.00
0440 COMMUNICATION	E	2,200.00	2,200.00	1,327.30	2,200.00
0450 FUEL	E	7,000.00	7,000.00	1,354.37	7,000.00
0451 OPERATING SUPPLIES	E	75,000.00	70,000.00	27,781.49	65,000.00
0455 UNIFORMS	E	3,500.00	3,500.00	0.00	3,500.00
0456 PRISONER BOARD	E	150,000.00	150,000.00	85,621.45	150,000.00
0457 PRISONER MEDICAL	E	50,000.00	50,000.00	26,762.97	50,000.00
0458 SAFETY & SANITATION	E	7,000.00	7,000.00	4,386.24	7,000.00
0461 SERVICE CONTRACT/LICENSES	E	25,703.60	24,503.60	18,348.79	26,000.00
0462 OTHER SERVICES	E	5,000.00	39,500.00	17,945.53	5,000.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	24,000.00	24,000.00	8,301.48	24,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	12,500.00	12,500.00	14,533.67	12,500.00
0477 REPAIRS & MAINT VEHICLES	E	5,000.00	5,000.00	842.62	5,000.00
0480 RENTALS/LEASE	E	14,016.88	14,016.88	10,876.99	14,000.00
0495 UTILITIES	E	80,000.00	80,000.00	62,250.67	80,000.00
0641 LOAN INTEREST PAYMENT	E	0.00	0.00	0.00	
0642 LOAN PRINCIPAL PAYMENT	E	0.00	0.00	0.00	
0650 CAPITAL	E	10,000.00	5,000.00	0.00	10,000.00
0651 FURN & EQUIP < \$500	E	4,000.00	2,500.00	465.00	4,000.00
0652 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0659 DEPRECIATION EXPENSE	E	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	E	0.00	0.00	0.00	

JAIL FUND EXPENDITURES		1,543,990.97	1,542,790.97	1,014,746.75	1,522,387.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0095 JAIL FUND

JAIL FUND

Income Totals		1,543,990.97	1,543,990.97	930,431.60	1,335,000.00
Expense Totals		1,543,990.97	1,542,790.97	1,014,746.75	1,522,387.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT					
0100 TXDOT/AIRPORT REVENUES					
=====					
0301 TXDOT-1824MARFA	I	0.00	0.00	0.00	_____
0399 LOAN PROCEEDS	I	0.00	0.00	0.00	_____
-----		-----	-----	-----	-----
TXDOT/AIRPORT REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT					
0280 TXDOT/AIRPORT EXPENSES					
=====					
0400 TRANSFERS OUT	E	0.00	0.00	0.00	_____
0599 MISCELLANEOUS	E	0.00	0.00	0.00	_____

TXDOT/AIRPORT EXPENSES		0.00	0.00	0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT

0161 TAC AD VALOREM EXPENSES

=====

TAC AD VALOREM EXPENSES	-	0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT

0162 TAC VEHICLE REG EXPENSES

=====

TAC VEHICLE REG EXPENSES		0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT					
0120 COUNTY CLERK EXPENSES					
=====					
----- -					
COUNTY CLERK EXPENSES		0.00	0.00	0.00	0.00

Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT

0121 COUNTY CLERK CASH BOND EXPENSES

=====

COUNTY CLERK CASH BOND EXPENSES		0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT					
0130 DISTRICT CLERK EXPENSES					
=====					

DISTRICT CLERK EXPENSES		0.00	0.00	0.00	0.00

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REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT

CAP PROJ TXDOT 1824/AIRPORT

Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0651 DIST CLERK CAUSE 5265-A

0153 DISTRICT CLERK-CAUSE 5265-A EXPENSE
=====

DISTRICT CLERK-CAUSE 5265-A EXPENSE	0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0651 DIST CLERK CAUSE 5265-A					
DIST CLERK CAUSE 5265-A					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0652 DIST CLERK CAUSE 5266-A

0153 DISTRICT CLERK-CAUSE 5266-A EXPENSE
=====

DISTRICT CLERK-CAUSE 5266-A EXPENSE		0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0652 DIST CLERK CAUSE 5266-A					
DIST CLERK CAUSE 5266-A					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0653 DIST CLERK-CAUSE 5262-A

0010 ASSETS

=====

ASSETS		0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0653 DIST CLERK-CAUSE 5262-A

0153 DISTRICT CLERK-CAUSE 5262-A EXPENSE
=====

DISTRICT CLERK-CAUSE 5262-A EXPENSE		0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0653 DIST CLERK-CAUSE 5262-A					
DIST CLERK-CAUSE 5262-A					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0656 DISTRICT CLERK-CAUSE 5289-A					
0100 DISTRICT CLERK-CAUSE 5289-A REVENUE					
=====					
DISTRICT CLERK-CAUSE 5289-A REVENUE		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0656 DISTRICT CLERK-CAUSE 5289-A					
DISTRICT CLERK-CAUSE 5289-A					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND

0100 PRE-TRIAL DIVERSION FUND REVENUES
=====

0255 CO ATTY PTD FEES	I	12,000.00	12,000.00	11,400.00	10,000.00
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	

PRE-TRIAL DIVERSION FUND REVENUES		12,000.00	12,000.00	11,400.00	10,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND

0110 PRE-TRIAL DIVERSION EXPENDITURES

=====

0402 SALARY SECRETARY	E	0.00	0.00	0.00	_____
0410 FICA	E	0.00	0.00	0.00	_____
0411 MEDICAL INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0425 OFFICE EXPENSE	E	0.00	0.00	0.00	_____
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	_____
0462 OTHER SERVICES	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----
PRE-TRIAL DIVERSION EXPENDITURES		0.00	0.00	0.00	0.00

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND

PRE-TRIAL DIVERSION FUND

Income Totals		12,000.00	12,000.00	11,400.00	10,000.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS					
0100 UNCLAIMED CAP CR REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	20.17	

UNCLAIMED CAP CR REVENUE		0.00	0.00	20.17	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0702 UNCLAIMED CAPITAL CREDITS					
UNCLAIMED CAPITAL CREDITS					
Income Totals		0.00	0.00	20.17	0.00
Expense Totals		0.00	0.00	0.00	0.00

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0900 OPSG #3823103

0100 REVENUES

=====

0170 REVENUE FROM STATE	I	0.00	0.00	0.00	_____
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REVENUES		0.00	0.00	0.00	0.00
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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0900 OPSG #3823103

0190 EXPENDITURES

=====					
0405 OVERTIME	E	0.00	0.00	0.00	_____
0409 TEMPORARY DEPUTIES	E	0.00	0.00	0.00	_____
0410 FICA/MEDICARE	E	0.00	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0450 FUEL	E	0.00	0.00	0.00	_____
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----
EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0900 OPSG #3823103					
OPSG #3823103					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0901 OPSG #3823104					
0100 REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	0.00	_____
0300 MISCELLANEOUS REVENUES	I	0.00	0.00	0.00	_____

REVENUES		0.00	0.00	0.00	0.00

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0901 OPSG #3823104

0190 EXPENDITURES

=====					
0405 OVERTIME	E	0.00	0.00	0.00	_____
0409 TEMPORARY DEPUTIES	E	0.00	0.00	0.00	_____
0410 FICA/MEDICARE	E	0.00	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0450 FUEL	E	0.00	0.00	0.00	_____
0477 REPAIRS & MAINT-VEHICLES	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----
EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0901 OPSG #3823104					
OPSG #3823104					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

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PRESIDIO COUNTY
FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0903 OPSG 2022 #3823105

0100 REVENUES

=====

0170 REVENUE FROM STATE	I	0.00	0.00	0.00	_____
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REVENUES		0.00	0.00	0.00	0.00
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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0903 OPSG 2022 #3823105

0190 EXPENDITURES

=====

0404 ASSISTANT	E	0.00	0.00	0.00	_____
0405 OVERTIME	E	0.00	0.00	0.00	_____
0409 TEMPORARY DEPUTIES	E	0.00	0.00	0.00	_____
0410 FICA/MEDICARE	E	0.00	0.00	0.00	_____
0411 HEALTH INS TO RECLASSIFY	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	_____
0450 FUEL	E	0.00	0.00	0.00	_____
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----
EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0903 OPSG 2022 #3823105					
OPSG 2022 #3823105					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

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PRESIDIO COUNTY
FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0906 OPSG 2023 #3823106					
0100 OPSG REVENUES					
=====					
0170 REVENUES FROM STATE	I	136,454.24	136,454.24	74,160.21	_____

OPSG REVENUES		136,454.24	136,454.24	74,160.21	0.00

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0906 OPSG 2023 #3823106					
0190 OPSG EXPENDITURES					
=====					
0404 ASSISTANT	E	0.00	0.00	0.00	_____
0405 OVERTIME	E	39,908.42	39,908.42	5,828.04	_____
0409 TEMPORARY DEPUTIES	E	38,489.60	38,489.60	32,461.78	_____
0410 FICA/MEDICARE	E	7,664.78	7,664.78	2,929.19	_____
0411 HEALTH INSURANCE TO RECLASSIFY	E	0.00	0.00	3,048.28	_____
0412 RETIREMENT	E	8,516.44	8,516.44	3,179.57	_____
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	_____
0450 FUEL	E	34,375.00	34,375.00	0.00	_____
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	0.00	_____
0599 MISCELLANEOUS	E	7,500.00	7,500.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____

OPSG EXPENDITURES		136,454.24	136,454.24	47,446.86	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0906 OPSG 2023 #3823106					
OPSG 2023 #3823106					
Income Totals		136,454.24	136,454.24	74,160.21	0.00
Expense Totals		136,454.24	136,454.24	47,446.86	0.00

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PRESIDIO COUNTY
FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0908 OPSG 2024 #3823107

0100 OPSG REVENUES

=====

0170 REVENUE FROM STATE	I	0.00	266,470.60	27,128.14	216,906.71
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OPSG REVENUES		0.00	266,470.60	27,128.14	216,906.71
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PRESIDIO COUNTY
FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0908 OPSG 2024 #3823107

0190 OPSG EXPENDITURES

=====

0404 MANAGEMENT & ADMIN	E	0.00	12,688.10	0.00	12,688.10
0405 OVERTIME	E	0.00	130,256.50	16,750.67	113,505.83
0409 TEMPORARY DEPUTIES	E	0.00	87,360.00	23,394.00	63,966.00
0410 FICA/MEDICARE	E	0.00	0.00	0.00	
0411 HEALTH INSURANCE TO RECLASSIFY	E	0.00	0.00	0.00	
0412 RETIREMENT	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0450 FUEL	E	0.00	28,666.00	3,760.76	24,905.24
0477 REPAIRS & MAINT - VEHICLES	E	0.00	7,500.00	4,658.46	1,841.54
0599 MISCELLANEOUS	E	0.00	0.00	0.00	
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
OPSG EXPENDITURES	-	0.00	266,470.60	48,563.89	216,906.71

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0908 OPSG 2024 #3823107					
OPSG 2024 #3823107					
Income Totals		0.00	266,470.60	27,128.14	216,906.71
Expense Totals		0.00	266,470.60	48,563.89	216,906.71

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0909 OPSG #3823102

0100 OPSG REVENUE

=====

0170 REVENUE FROM STATE	I	0.00	0.00	0.00	_____
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OPSG REVENUE		0.00	0.00	0.00	0.00
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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0909 OPSG #3823102

0190 OPSG EXPENDITURES

=====					
0405 OVERTIME	E	0.00	0.00	0.00	_____
0410 FICA/MEDICARE	E	0.00	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0450 FUEL	E	0.00	0.00	0.00	_____
0477 REPAIRS & MAINT - VEHICLES	E	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----
OPSG EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0909 OPSG #3823102					
OPSG #3823102					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0944 CTIF GRANT					
0100 CTIF GRANT REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	0.00	

CTIF GRANT REVENUES		0.00	0.00	0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0944 CTIF GRANT					
0190 CTIF GRANT EXPENDITURES					
=====					
0406 LABOR EXPENSE	E	0.00	0.00	0.00	_____
0435 OPERATING SUPLIES	E	0.00	0.00	0.00	_____
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	_____

CTIF GRANT EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0944 CTIF GRANT					
CTIF GRANT					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0956 RAMP GRANT 2016					
0100 RAMP GRANT REVENUES					
=====					
0170 REVENUE FROM STATE	I	200,000.00	200,000.00	0.00	200,000.00

RAMP GRANT REVENUES		200,000.00	200,000.00	0.00	200,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0956 RAMP GRANT 2016					
0190 RAMP GRANT EXPENDITURES					
=====					
0478 ROUTINE MAINT - MARFA	E	100,000.00	100,000.00	85,875.45	100,000.00
0479 ROUTINE MAINT - PRESIDIO	E	100,000.00	100,000.00	75,510.47	100,000.00

RAMP GRANT EXPENDITURES		200,000.00	200,000.00	161,385.92	200,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0956 RAMP GRANT 2016					
RAMP GRANT 2016					
Income Totals		200,000.00	200,000.00	0.00	200,000.00
Expense Totals		200,000.00	200,000.00	161,385.92	200,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I	100,000.00	100,000.00	100,000.00	100,000.00
-----	-				
REVENUES		100,000.00	100,000.00	100,000.00	100,000.00

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE					
0190 EXPENDITURES					
=====					
0401 EXECUTIVE ASSISTANT SALARY	E	0.00	54,080.00	24,828.25	54,080.00
0402 SALARY SECRETARY	E	31,200.00	16,526.08	0.00	22,620.00
0410 FICA	E	2,386.80	4,137.12	2,234.22	1,730.43
0411 MEDICAL INSURANCE	E	9,100.00	9,100.00	0.00	
0412 RETIREMENT	E	2,652.00	4,596.80	2,377.33	1,841.27
0413 OTHER, SALARIES, BENEFITS	E	54,161.20	0.00	0.00	8,628.30
0434 EDUCATION & TRAVEL	E	500.00	500.00	0.00	
0598 VOCA GRANT MATCH	E	0.00	11,060.00	4,377.60	11,100.00

EXPENDITURES		100,000.00	100,000.00	33,817.40	100,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE					
SB/22 PROSECUTOR'S OFFICE					
Income Totals		100,000.00	100,000.00	100,000.00	100,000.00
Expense Totals		100,000.00	100,000.00	33,817.40	100,000.00

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE

0100 REVENUES

=====

0170 GRANT REVENUE	I	250,000.00	250,000.00	250,000.00	250,000.00
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REVENUES		250,000.00	250,000.00	250,000.00	250,000.00
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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE					
0190 EXPENDITURES					
=====					
0401 SALARY SHERIFF	E	20,253.48	20,253.48	20,253.48	25,255.36
0404 SALARY JAILERS, DEPUTIES, DISPATCH	E	80,656.60	80,656.60	56,849.86	112,147.60
0410 FICA	E	7,719.61	7,719.61	5,874.04	10,511.33
0411 MEDICAL INSURANCE	E	0.00	0.00	0.00	
0412 RETIREMENT	E	8,577.37	8,577.37	6,344.98	10,583.08
0413 OTHER, SALARIES, BENEFITS	E	0.00	0.00	0.00	
0425 OFFICE EXPENSE	E	0.00	0.00	0.00	
0461 SERVICE CONTRACS/LICENSES	E	0.00	0.00	3,133.32-	
0462 OTHER SERVICES	E	0.00	1,049.00	1,049.00	
0650 CAPITAL OUTLAY	E	132,792.94	122,925.93	119,382.25	91,502.63
0651 FURN & EQUIP < \$500	E	0.00	8,818.01	8,818.01	

EXPENDITURES		250,000.00	250,000.00	215,438.30	250,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE					
SB/22 SHERIFF'S OFFICE					
Income Totals		250,000.00	250,000.00	250,000.00	250,000.00
Expense Totals		250,000.00	250,000.00	215,438.30	250,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE

0100 GRANT REVENUES

=====

0170 GRANT REVENUE	I	17,184.58	17,184.58	17,370.87	17,194.93
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GRANT REVENUES		17,184.58	17,184.58	17,370.87	17,194.93
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE

0190 EXPENDITURES

=====

0401 CONSTABLES SALARY	E	14,409.29	14,409.29	14,795.04	14,795.04
0410 FICA	E	1,314.61	1,314.61	1,132.04	1,131.82
0411 MEDICAL INSURANCE	E	0.00	0.00	2,962.92	
0412 RETIREMENT	E	1,460.68	1,460.68	1,216.68	1,268.07

EXPENDITURES		17,184.58	17,184.58	20,106.68	17,194.93

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE					
SB/22 CONSTABLES OFFICE					
Income Totals		17,184.58	17,184.58	17,370.87	17,194.93
Expense Totals		17,184.58	17,184.58	20,106.68	17,194.93

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0960 TWDB #62838

0100 REVENUES

=====

0397 BUDGETED FUND BALANCE	I	300,000.00	300,000.00	0.00	300,000.00
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REVENUES		300,000.00	300,000.00	0.00	300,000.00
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0960 TWDB #62838					
0190 EXPENDITURES					
=====					
0650 CAPITAL OUTLAY	E	300,000.00	300,000.00	0.00	300,000.00

EXPENDITURES	-	300,000.00	300,000.00	0.00	300,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0960 TWDB #62838					
TWDB #62838					
Income Totals		300,000.00	300,000.00	0.00	300,000.00
Expense Totals		300,000.00	300,000.00	0.00	300,000.00

Account Number	T	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0961 CYBERSECURITY MITIGATION #5227801

0100 CYBERSECURITY REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	47,017.12	25,671.96	5,224.16

CYBERSECURITY REVENUES		0.00	47,017.12	25,671.96	5,224.16

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0961 CYBERSECURITY MITIGATION #5227801

0190 CYBERSECURITY EXPENDITURES

=====

0460 PROFESSIONAL SERVICES/GRANT MGMT	E	0.00	2,243.25	1,345.92	224.36
0461 SECURITY/MONITORING SERVICES	E	0.00	49,998.00	39,998.40	4,999.80
-----		-----	-----	-----	-----
CYBERSECURITY EXPENDITURES		0.00	52,241.25	41,344.32	5,224.16

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0961 CYBERSECURITY MITIGATION #5227801					
CYBERSECURITY MITIGATION #5227801					
Income Totals		0.00	47,017.12	25,671.96	5,224.16
Expense Totals		0.00	52,241.25	41,344.32	5,224.16

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT					
0100 TDA-TxCDBG-CFP REVENUES					
=====					
0170 REVENUES FROM STATE	I	409,271.19	409,271.19	213,333.28	245,521.23
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	<u> </u>
-----		-----	-----	-----	-----
TDA-TxCDBG-CFP REVENUES		409,271.19	409,271.19	213,333.28	245,521.23

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title		T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT						
0190 TDA-TxCDBG-CFP EXPENDITURES						
=====						
0462 OTHER SERVICES	E		384,271.19	384,271.19	99,166.64	235,521.23
0463 ENGINEERING/ARCHITECTURE	E		0.00	0.00	0.00	
0483 ADMINISTRATION	E		25,000.00	25,000.00	15,000.00	10,000.00
-----			-----		-----	
TDA-TxCDBG-CFP EXPENDITURES			409,271.19	409,271.19	114,166.64	245,521.23

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT

TDA-TxCDBG-CFP GRANT

Income Totals		409,271.19	409,271.19	213,333.28	245,521.23
Expense Totals		409,271.19	409,271.19	114,166.64	245,521.23

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0988 NADB-TAA024/025 GRANT					
0100 NADB-TAA024/025 REVENUES					
=====					
0170 REVENUES NADB	I	0.00	112,500.00	0.00	112,500.00

NADB-TAA024/025 REVENUES		0.00	112,500.00	0.00	112,500.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0988 NADB-TAA024/025 GRANT					
0190 NADB-TAA024/025 EXPENSES					
=====					
0464 BRIDGE STUDY	E	0.00	50,000.00	22,000.00	28,000.00
0465 GREEN INFRACTURE PLAN	E	0.00	67,500.00	0.00	67,500.00

NADB-TAA024/025 EXPENSES	-	0.00	117,500.00	22,000.00	95,500.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0988 NADB-TAA024/025 GRANT					
NADB-TAA024/025 GRANT					
Income Totals		0.00	112,500.00	0.00	112,500.00
Expense Totals		0.00	117,500.00	22,000.00	95,500.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0989 EDAP-LOAN/GRANT					
0100 REVENUES EDAP-LOAN/GRANT					
=====					
0170 REVENUE EDAP-LOAN	I	1,112,670.05	1,112,670.05	215,262.60	897,407.45
0171 REVENUE EDAP-GRANT	I	3,220,000.00	3,220,000.00	68,015.29	3,151,984.71

REVENUES EDAP-LOAN/GRANT	-	4,332,670.05	4,332,670.05	283,277.89	4,049,392.16

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0989 EDAP-LOAN/GRANT					
0190 EDAP-LOAN/GRANT EXPENSES					
=====					
0596 EDAP-GRANT-G1001640	E	2,275,000.00	2,275,000.00	0.00	2,275,000.00
0597 EDAP-GRANT-G1001658	E	945,000.00	945,000.00	68,015.29	876,984.71
0598 EDAP-LOAN-L1001639	E	812,525.81	812,525.81	176,526.06	635,999.75
0599 EDAP-LOAN-L1001657	E	300,144.24	300,144.24	38,736.54	261,407.70

EDAP-LOAN/GRANT EXPENSES		4,332,670.05	4,332,670.05	283,277.89	4,049,392.16

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0989 EDAP-LOAN/GRANT					
EDAP-LOAN/GRANT					
Income Totals		4,332,670.05	4,332,670.05	283,277.89	4,049,392.16
Expense Totals		4,332,670.05	4,332,670.05	283,277.89	4,049,392.16

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0992 US TREAS - SLFRP					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	945,048.00	945,048.00	0.00	678,163.00

REVENUES		945,048.00	945,048.00	0.00	678,163.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0992 US TREAS - SLFRP					
0190 EXPENDITURES					
=====					
0599 MISCELLANEOUS EXPENSE	E	945,048.00	945,048.00	249,685.00	678,163.00

EXPENDITURES		945,048.00	945,048.00	249,685.00	678,163.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0992 US TREAS - SLFRP					
US TREAS - SLFRP					
Income Totals		945,048.00	945,048.00	0.00	678,163.00
Expense Totals		945,048.00	945,048.00	249,685.00	678,163.00

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0993 TXDOT 21CRMARFA

0100 REVENUES

=====

0170 REVENUE FROM STATE	I	0.00	0.00	0.00	_____
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REVENUES		0.00	0.00	0.00	0.00
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PRESIDIO COUNTY
FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0993 TXDOT 21CRMARFA

0190 EXPENDITURES

=====

0453 AV FUEL - MARFA	E	0.00	0.00	0.00	_____
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EXPENDITURES		0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0993 TXDOT 21CRMARFA					
TXDOT 21CRMARFA					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0995 TXDOT 22CVMARFA					
0100 REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	0.00	
-----	-				
REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0995 TXDOT 22CVMARFA					
0190 EXPENDITURES					
=====					
0453 AV FUEL - MARFA	E	0.00	0.00	0.00	

EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0995 TXDOT 22CVMARFA					
TXDOT 22CVMARFA					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0996 VOCA GRANT FY24 #4837801					
0100 VOCA GRANT REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	18,308.14	

VOCA GRANT REVENUE		0.00	0.00	18,308.14	0.00

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PRESIDIO COUNTY
FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0996 VOCA GRANT FY24 #4837801

0190 VOCA GRANT FY24 EXPENDITURES

=====

0402 SALARIES/ASSISTANTS	E	0.00	0.00	0.00	_____
0410 FICA/MEDICARE	E	0.00	0.00	0.00	_____
0411 HEALTH INSURANCE	E	0.00	0.00	0.00	_____
0412 RETIREMENT	E	0.00	0.00	0.00	_____
0425 OFFICE EXPENSE	E	0.00	0.00	0.00	_____
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	_____
0705 ACCRUED WAGES/BENEFITS	E	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----
VOCA GRANT FY24 EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0996 VOCA GRANT FY24 #4837801					
VOCA GRANT FY24 #4837801					
Income Totals		0.00	0.00	18,308.14	0.00
Expense Totals		0.00	0.00	0.00	0.00

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PRESIDIO COUNTY
FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0997 2020 HAVA GRANT

0100 REVENUES

=====

0170 GRANT REVENUE	I	0.00	0.00	3,069.87	_____
0171 REFUND TO STATE	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	_____

REVENUES		0.00	0.00	3,069.87	0.00

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FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0997 2020 HAVA GRANT

0190 EXPENDITURES

=====

0462 OTHER SERVICES	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
0651 EQUIPMENT < \$500	E	0.00	0.00	0.00	_____

EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0997 2020 HAVA GRANT					
2020 HAVA GRANT					
Income Totals		0.00	0.00	3,069.87	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0998 OOG GRANT #3449501					
0100 OOG GRANT #3449501 REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	0.00	0.00	

OOG GRANT #3449501 REVENUES		0.00	0.00	0.00	0.00

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PRESIDIO COUNTY
FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0998 OOG GRANT #3449501

0190 OOG GRANT #3449501 EXPENDITURES

=====

0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
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OOG GRANT #3449501 EXPENDITURES		0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0998 00G GRANT #3449501					
00G GRANT #3449501					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0999 VOCA GRANT FY25 #4837802					
0100 VOCA GRANT REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	44,240.00	15,892.39	_____
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VOCA GRANT REVENUE		0.00	44,240.00	15,892.39	0.00

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PRESIDIO COUNTY
FISCAL YEAR 2026 ADOPTED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0999 VOCA GRANT FY25 #4837802

0190 VOCA GRANT EXPENDITURES

=====

0402 SALARIES/ASSISTANTS	E	0.00	28,454.40	17,510.40	_____
0410 FICA/MEDICARE	E	0.00	2,176.76	1,339.67	_____
0411 HEALTH INSURANCE	E	0.00	6,950.21	4,261.61	_____
0412 RETIREMENT	E	0.00	2,418.63	1,425.43	_____
0425 OFFICE EXPENSE	E	0.00	320.81	89.99	_____
0434 EDUCATION & TRAVEL	E	0.00	1,961.61	134.40	_____
0650 CAPITAL OUTLAY	E	0.00	1,519.19	1,519.19	_____
0651 FURN & EQUIP < \$500	E	0.00	438.39	438.39	_____

VOCA GRANT EXPENDITURES	-	0.00	44,240.00	26,719.08	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0999 VOCA GRANT FY25 #4837802					
VOCA GRANT FY25 #4837802					
Income Totals		0.00	44,240.00	15,892.39	0.00
Expense Totals		0.00	44,240.00	26,719.08	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS					
Income Totals		15,909,241.62	16,417,981.54	9,076,269.18	17,868,375.86
Expense Totals		15,909,241.62	16,433,205.67	10,789,695.67	17,868,375.86

**PRESIDIO COUNTY
FY26 POSITION BUDGET**

FUND	DEPT	ACCT	POSITION	FY25 BI-WEEKLY SALARY OR HRLY RATE	FY26 BI- WEEKLY HRS	FY26 ANNUAL OR HRLY WAGE INCREASE	FY26 BI-WEEKLY SALARY OR HRLY RATE	FY26 ANNUAL AMOUNT
010	101	401	County Judge	1,569.58	1	\$ -	\$ 1,569.58	\$ 40,809.08
010	101	401	County Judge(State Supp)	969.24	1	\$ 6,299.80	\$ 1,211.54	\$ 31,500.04
010	101	402	Asst. to County Judge(Exec Asst)	20.05	80	\$ 353.60	\$ 20.22	\$ 42,057.60
010	103	401	County/District Clerk	2,066.12	1	\$ -	\$ 2,066.12	\$ 53,719.12
010	103	402	Deputy District Clerk(Exec Asst)	19.15	80	\$ 2,225.60	\$ 20.22	\$ 42,057.60
010	103	402	Deputy County Clerk	15.00	80	\$ 936.00	\$ 15.45	\$ 32,136.00
010	103	402	Deputy County Clerk	15.00	80	\$ 936.00	\$ 15.45	\$ 32,136.00
010	104	401	County Commissioner	932.81	1	\$ -	\$ 932.81	\$ 24,253.06
010	104	401	County Commissioner	932.81	1	\$ -	\$ 932.81	\$ 24,253.09
010	104	401	County Commissioner	932.81	1	\$ -	\$ 932.81	\$ 24,253.06
010	104	401	County Commissioner	932.81	1	\$ -	\$ 932.81	\$ 24,253.06
010	105	401	VA Officer	1,010.76	1	\$ -	\$ 1,010.76	\$ 26,279.76
010	108	401	Justice of the Peace #2	1,572.02	1	\$ 4,127.50	\$ 1,730.77	\$ 45,000.02
010	108	402	JP #2 Clerk	15.00	58	\$ 936.00	\$ 15.45	\$ 23,298.60
010	108	402	JP #2 Clerk	19.00	50	\$ 9,152.00	\$ 23.40	\$ 30,420.00
010	109	401	Justice of the Peace #1	1,730.77	1	\$ -	\$ 1,730.77	\$ 45,000.02
010	109	402	JP #1 Clerk	15.00	58	\$ 936.00	\$ 15.45	\$ 23,298.60
010	109	402	JP #1 Clerk	20.18	80	\$ 3,972.80	\$ 22.09	\$ 45,947.20
010	110	401	County Attorney	1,561.18	1	\$ 11,909.32	\$ 2,019.23	\$ 52,500.00
010	110	403	County Attorney(State Supp)	1,076.93	1	\$ 1,166.88	\$ 1,121.81	\$ 29,167.06
010	110	402	Asst. to County Attorney(Exec. Asst	18.50	80		\$ -	\$ -
957	190	401	Exec. Assist Co. Attorney(SB-22)	19.00	80	\$ -	\$ 19.00	\$ 39,520.00
010	111	401	District Judge	91.41	1	\$ 2,389.66	\$ 183.32	\$ 4,766.32
010	111	401	District Judge-allowance	57.32	1	\$ 1,493.44	\$ 114.76	\$ 2,983.76
010	111	402	Asst. to District Judge	924.98	1	\$ (5,729.80)	\$ 704.60	\$ 18,319.68
010	111	402	Asst. to District Judge 2	411.24	1	\$ 6,667.76	\$ 667.69	\$ 17,360.00
010	115	401	County Treasurer	2,026.45	1	\$ -	\$ 2,026.45	\$ 52,687.70
010	115	402	Deputy County Treasurer(Exec Asst)	22.00	80	\$ 7,508.80	\$ 25.61	\$ 53,268.80
010	117	401	Tax Assessor/Collector	2,062.13	1	\$ -	\$ 2,062.13	\$ 53,615.38

PRESIDIO COUNTY
FY26 POSITION BUDGET

010	117	403	Tax Clerk(Exec Asst)	18.50	80	\$	1,164.80	\$	19.06	\$	39,644.80
010	117	403	Tax Clerk	17.23	80	\$	4,867.20	\$	19.57	\$	40,705.60
010	117	403	Tax Clerk	16.94	80	\$	4,284.80	\$	19.00	\$	39,520.00
010	117	403	Tax Clerk	15.00	80	\$	936.00	\$	15.45	\$	32,136.00
010	118	401	County Auditor	2,307.70	1	\$	1,797.38	\$	2,376.83	\$	61,797.58
010	118	402	First Asst. Auditor	19.43	80	\$	1,206.40	\$	20.01	\$	41,620.80
010	118	406	Asst. Auditor	15.00	58	\$	-	\$	15.00	\$	22,620.00
010	119	402	Facilities Worker (Custodian)	14.00	80	\$	873.60	\$	14.42	\$	29,993.60
010	119	402	Facilities Worker (Maint I)	16.50	80	\$	1,040.00	\$	17.00	\$	35,360.00
010	121	402	Facilities Worker (Custodian)	17.34	20	\$	9,276.80	\$	21.80	\$	11,336.00
010	121	402	Facilities Worker (Maint II)	14.49	80	\$	936.00	\$	14.94	\$	31,075.20
010	123	401	Sheriff	2,105.64	1	\$	-	\$	2,105.64	\$	54,746.64
958	190	401	Sheriff (SB/22)	778.98	1	\$	4,989.92	\$	970.90	\$	25,243.40
010	123	403	Sheriff Deputy	21.74	86	\$	-	\$	21.00	\$	46,956.00
958	190	403	Sheriff Deputy (SB-22)	-	86	\$	1,310.40	\$	0.63	\$	1,408.68
958	190	403	Sheriff Deputy	-	86	\$	-	\$	21.00	\$	46,956.00
958	190	403	Sheriff Deputy (SB-22)	-	86	\$	1,310.40	\$	0.63	\$	1,408.68
010	123	403	Sheriff Deputy	21.74	86	\$	-	\$	21.74	\$	48,610.64
958	190	403	Sheriff Deputy (SB-22)	-	86	\$	1,352.00	\$	0.65	\$	1,453.40
010	123	403	Sheriff Deputy	21.74	86	\$	-	\$	21.74	\$	48,610.64
010	123	403	Sheriff Deputy	-	86	\$	1,352.00	\$	0.65	\$	1,453.40
010	123	403	Chief Deputy	24.66	86	\$	-	\$	24.66	\$	55,139.76
958	190	403	Chief Deputy (SB-22)	2.23	86	\$	1,684.80	\$	3.04	\$	6,797.44
010	123	403	Sheriff Deputy	22.19	86	\$	-	\$	22.19	\$	49,616.84
958	190	403	Sheriff Deputy (SB-22)	2.79	86	\$	1,560.00	\$	3.54	\$	7,915.44
010	123	404	Sheriff Secretary	22.00	80	\$	7,508.80	\$	25.61	\$	53,268.80
038	138	404	Sheriff Secretary (Aband Vehicles)	144.00	1	\$	-	\$	144.00	\$	3,744.00
010	124	402	Dispatch Supervisor	19.94	80	\$	-	\$	19.94	\$	41,475.20
958	190	402	Dispatch Supervisor (SB-22)	1.51	80	\$	1,518.40	\$	2.24	\$	4,659.20
010	124	402	Dispatcher	16.50	84	\$	-	\$	16.50	\$	36,036.00
958	190	402	Dispatcher (SB-22)	1.82	84	\$	1,133.60	\$	2.36	\$	5,154.24
010	124	402	Dispatcher	17.56	84	\$	-	\$	17.56	\$	38,351.04
958	190	402	Dispatcher (SB-22)	63.42	84	\$	1,133.60	\$	1.30	\$	2,839.20
010	124	402	Dispatcher	16.00	84	\$	-	\$	16.00	\$	34,944.00

PRESIDIO COUNTY
FY26 POSITION BUDGET

958	190	402	Dispatcher (SB-22)	2.32	84	\$	1,123.20	\$	2.86	\$	6,246.24
010	124	402	Dispatcher	16.00	84	\$	-	\$	16.00	\$	34,944.00
958	190	402	Dispatcher (SB-22)	2.32	84	\$	1,123.20	\$	2.86	\$	6,246.24
010	125	401	Constable #1	1,446.25	1	\$	-	\$	1,446.25	\$	37,602.50
959	190	401	Constable #1 (SB/22)	284.52	1	\$	-	\$	284.52	\$	7,397.58
010	126	401	Constable #2	1,446.25	1	\$	-	\$	1,446.25	\$	37,602.50
959	190	401	Constable #2 (SB/22)	284.52	1	\$	-	\$	284.52	\$	7,397.52
010	127	401	County Ag Ext. Agent	691.56	1	\$	-	\$	691.56	\$	17,980.56
010	127	418	County Ag Ext. Agent-travel allow	369.23	1	\$	-	\$	369.23	\$	9,599.98
010	127	419	County Ag Ext. Agent-phone allow	13.85	1	\$	-	\$	13.85	\$	360.10
010	128	402	Emergency Management Coord.	947.08	1	\$	738.66	\$	975.49	\$	25,362.74
020	120	401	Road & Bridge Manager	2,393.78	1	\$	1,867.06	\$	2,465.59	\$	64,105.34
020	120	402	Road & Bridge Clerk	15.00	80	\$	936.00	\$	15.45	\$	32,136.00
020	120	402	Road & Bridge Worker (Equip Op)	20.50	80	\$	10,816.00	\$	25.70	\$	53,456.00
020	120	402	Road & Bridge Worker (Equip Op)	17.69	80	\$	2,995.20	\$	19.13	\$	39,790.40
020	120	402	Road & Bridge Worker (Equip Op)	19.97	80	\$	7,404.80	\$	23.53	\$	48,942.40
020	120	402	Road & Bridge Worker (Equip Op)	18.63	80	\$	4,721.60	\$	20.90	\$	43,472.00
020	120	402	Road & Bridge Worker (Laborer)	17.55	80	\$	6,489.60	\$	20.67	\$	42,993.60
020	120	402	Road & Bridge Worker (Laborer)	18.49	80	\$	8,548.80	\$	22.60	\$	47,008.00
025	150	402	Park Assistant (Maint I) Defunded	18.00	80	\$	-	\$	-	\$	-
025	250	401	Golf Course Manager- Defunded	1,760.00	1	\$	-	\$	-	\$	-
025	250	402	Golf Course Worker (Maint I) Defun	20.32	80	\$	-	\$	-	\$	-
050	180	402	Airport Supervisor (Maint I)	20.68	80	\$	5,844.80	\$	23.49	\$	48,859.20
050	180	402	Airport Worker (Maint II)	16.50	50	\$	1,040.00	\$	17.00	\$	22,100.00
050	180	406	Airport Worker (Maint II)	16.79	30	\$	1,476.80	\$	17.50	\$	13,650.00
095	195	403	Jail Maintenance (Maint I)	16.50	80	\$	1,040.00	\$	17.00	\$	35,360.00
095	195	402	Jail Maintenance (Maint I)	17.38	80	\$	2,475.20	\$	18.57	\$	38,625.60
095	195	401	Jail - Administrator	23.32	80	\$	-	\$	23.32	\$	48,505.60
958	190	401	Jail -Administrator(SB-22)	214.40	80	\$	1,622.40	\$	3.46	\$	7,196.80
095	195	406	Jailer-Corporal	19.97	84	\$	-	\$	19.97	\$	43,614.48
958	190	404	Jailer-Corporal(SB-22)	19.97	84	\$	2,579.20	\$	1.59	\$	3,472.56
095	195	404	Jailer	16.00	84	\$	-	\$	16.00	\$	34,944.00
958	190	404	Jailer (SB-22)	194.46	84	\$	1,133.60	\$	2.86	\$	6,246.24
095	195	404	Jailer	17.56	84	\$	-	\$	17.56	\$	38,351.04

**PRESIDIO COUNTY
FY26 POSITION BUDGET**

958	190	404	Jailer (SB-22)	63.42	84	\$	1,133.60	\$	1.30	\$	2,839.20
095	195	404	Jailer	16.00	84	\$	-	\$	16.00	\$	34,944.00
958	190	404	Jailer (SB-22)	194.46	84	\$	10.40	\$	2.32	\$	5,066.88
095	195	404	Jailer	19.12	84	\$	-	\$	19.12	\$	41,758.08
958	190	404	Jailer (SB-22)	0.88	84	\$	1,248.00	\$	1.48	\$	3,232.32
095	195	406	Jailer - Sargeant	21.09	84	\$	-	\$	21.09	\$	46,060.56
958	190	404	Jailer - Sargeant (SB-22)	1.31	84	\$	1,393.60	\$	1.98	\$	4,324.32
095	195	404	Jailer	18.00	84	\$	-	\$	16.00	\$	34,944.00
958	190	404	Jailer (SB-22)	-	84	\$	10.40	\$	2.32	\$	5,066.88
958	190	404	Jailer/SB22	194.46	84	\$	1,133.60	\$	2.86	\$	6,246.24
095	195	404	Jailer	16.00	84	\$	-	\$	16.00	\$	34,944.00
958	190	404	Jailer (SB22)	194.46	84	\$	-	\$	2.32	\$	5,066.88
095	195	404	Jailer	16.00	84	\$	-	\$	16.00	\$	34,944.00
958	190	404	Jailer (SB22)	194.46	84	\$	-	\$	2.32	\$	5,066.88
095	195	404	Jailer	16.00	84	\$	-	\$	16.00	\$	34,944.00
958	190	404	Jailer (SB22)	194.46	84	\$	-	\$	2.32	\$	5,066.88
095	195	404	Jailer	16.00	84	\$	-	\$	16.00	\$	34,944.00
958	190	404	Jailer- Corporal(SB-22)	194.46	84	\$	85,280.00	\$	0.32	\$	698.88
095	195	408	Jailer- Corporal	19.50	84	\$	-	\$	18.00	\$	39,312.00
095	195	408	Jail Cook	14.00	80	\$	873.60	\$	14.42	\$	29,993.60
095	195	408	Jail cook	15.27	80	\$	3,016.00	\$	16.72	\$	34,777.60
095	195	408	Jail Cook	14.00	80	\$	873.60	\$	14.42	\$	29,993.60
010	101	405	Overtime County Judge		1			\$	440.00	\$	440.00
010	102	405	Overtime-Elections	-	1			\$	10,295.00	\$	10,295.00
010	102	406	Elections Workers	-	1			\$	12,880.00	\$	12,880.00
010	103	405	Overtime-Co/Dist Clerk	-	1			\$	2,000.00	\$	2,000.00
010	107	406	Temp Labor - Fin Office	-	1			\$	10,000.00	\$	10,000.00
010	108	406	Temp Labor - JP #2	-	1			\$	2,082.43	\$	2,082.43
010	109	405	Overtime-JP #1	-	1			\$	600.00	\$	600.00
010	111	409	Court Reporter Visiting	-	1			\$	3,000.00	\$	3,000.00
010	117	405	Overtime-Tax Off.	-	1			\$	2,000.00	\$	2,000.00
010	119	405	Overtime-Facilities	-	1			\$	500.00	\$	500.00
010	123	405	Overtime-Sheriff Off	-	1			\$	15,000.00	\$	15,000.00
010	123	409	Sheriff's Reserves	-	1			\$	22,500.00	\$	22,500.00

**PRESIDIO COUNTY
FY26 POSITION BUDGET**

010	124	402	Reserve for Dispatch Licensing Raise	-	1	\$	-	\$	-
010	124	405	Overtime-Dispatch	-	1	\$	50,000.00	\$	50,000.00
020	120	406	Temp Labor-R&B	-	1	\$	22,800.00	\$	22,800.00
020	120	405	Overtime - R&B	-	1	\$	2,000.00	\$	2,000.00
025	250	405	Overtime-Golf Course	-	1	\$	-	\$	-
026	156	406	Temp Labor-Redford	-	1	\$	-	\$	-
050	180	405	OT/Incentive-Airport/Labor	-	1	\$	32,000.00	\$	32,000.00
095	195	404	Reserve for Jail Licensing Raise	-	1	\$	-	\$	-
095	195	405	Overtime-Jail	-	1	\$	56,000.00	\$	56,000.00
095	195	409	Jail Transport	-	1	\$	41,963.75	\$	41,963.75
901	190	405	Overtime-Stonegarden	-	1	\$	-	\$	-
906	190	409	Temporary Deputy-Stonegarden	21.00	80	\$	-	\$	21.00
958	190	404	Temp Deputy-OPSG(SB-22)	51.20	80	\$	1,352.00	\$	1.29
906	190	409	Temporary Deputy-Stonegarden	21.74	80	\$	-	\$	21.00
958	190	404	Temp Deputy-OPSG(SB-22)	51.20	80	\$	20.80	\$	0.64
957	190	402	Temporary SB/22 Prosecutor's Asst	15.00	80	\$	-	\$	15.00
957	190	401	Temporary SB/22 Prosecutor's Asst	-	80	\$	-	\$	-
996	190	402	Temporary VOCA grantee	13.68	80	\$	-	\$	13.68
957	190	598	VOCA Match SB/22	3.42	80	\$	1,060.80	\$	3.93
						\$	267,900.78	\$	322,842.03
						\$		\$	3,760,527.22

PRESIDIO COUNTY WAGE SCHEDULE

ADMINISTRATIVE/CLERICAL

Executive Assistant

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 18.50	\$ 19.06	\$ 19.63	\$ 20.22	\$ 20.82	\$ 21.45	\$ 22.09	\$ 22.75	\$ 23.44	\$ 24.14	\$ 24.86	\$ 25.61	\$ 26.38	\$ 27.17	\$ 27.98	\$ 28.80

Admin. Assist/Clerk

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 15.00	\$ 15.45	\$ 15.91	\$ 16.39	\$ 16.88	\$ 17.39	\$ 17.91	\$ 18.45	\$ 19.00	\$ 19.57	\$ 20.16	\$ 20.76	\$ 21.39	\$ 22.03	\$ 22.69	\$ 23.40

FACILITIES & MAINTENANCE

Airport Supervisor

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 18.00	\$ 18.54	\$ 19.10	\$ 19.67	\$ 20.26	\$ 20.87	\$ 21.49	\$ 22.14	\$ 22.80	\$ 23.49	\$ 24.19	\$ 24.92	\$ 25.66	\$ 26.43	\$ 27.23	\$ 28.05

Maintenance I

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 16.50	\$ 17.00	\$ 17.50	\$ 18.03	\$ 18.57	\$ 19.13	\$ 19.70	\$ 20.29	\$ 20.90	\$ 21.53	\$ 22.17	\$ 22.84	\$ 23.53	\$ 24.23	\$ 24.96	\$ 25.70

Maintenance II

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 14.50	\$ 14.94	\$ 15.38	\$ 15.84	\$ 16.32	\$ 16.81	\$ 17.31	\$ 17.83	\$ 18.37	\$ 18.92	\$ 19.49	\$ 20.07	\$ 20.67	\$ 21.29	\$ 21.93	\$ 22.60

Custodian

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 14.00	\$ 14.42	\$ 14.85	\$ 15.30	\$ 15.76	\$ 16.23	\$ 16.72	\$ 17.22	\$ 17.73	\$ 18.27	\$ 18.81	\$ 19.38	\$ 19.96	\$ 20.56	\$ 21.18	\$ 21.80

Equipment Operator

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 16.50	\$ 17.00	\$ 17.50	\$ 18.03	\$ 18.57	\$ 19.13	\$ 19.70	\$ 20.29	\$ 20.90	\$ 21.53	\$ 22.17	\$ 22.84	\$ 23.53	\$ 24.23	\$ 24.96	\$ 25.70

Laborer

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 14.50	\$ 14.94	\$ 15.38	\$ 15.84	\$ 16.32	\$ 16.81	\$ 17.31	\$ 17.83	\$ 18.37	\$ 18.92	\$ 19.49	\$ 20.07	\$ 20.67	\$ 21.29	\$ 21.93	\$ 22.60

LAW ENFORCEMENT

Chief Deputy

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 23.00	\$ 23.69	\$ 24.40	\$ 25.13	\$ 25.89	\$ 26.66	\$ 27.46	\$ 28.29	\$ 29.14	\$ 30.01	\$ 30.91	\$ 31.84	\$ 32.79	\$ 33.78	\$ 34.79	\$ 35.80

**Chief Deputy (SB-22)

Year	All
Hourly	\$ 24.66

Deputy

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 21.00	\$ 21.63	\$ 22.28	\$ 22.95	\$ 23.64	\$ 24.34	\$ 25.08	\$ 25.83	\$ 26.60	\$ 27.40	\$ 28.22	\$ 29.07	\$ 29.94	\$ 30.84	\$ 31.76	\$ 32.75

**Deputy (SB-22): Deputies whose wages are supplemented by SB-22 have varied hourly rates and are not bound by a schedule.

Jail Admin

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 25.00	\$ 25.75	\$ 26.52	\$ 27.32	\$ 28.14	\$ 28.98	\$ 29.85	\$ 30.75	\$ 31.67	\$ 32.62	\$ 33.60	\$ 34.61	\$ 35.64	\$ 36.71	\$ 37.81	\$ 38.95

**Jail Admin (SB22)

Year	All
Hourly	\$ 23.32

Jail Sgt

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 19.50	\$ 20.09	\$ 20.69	\$ 21.31	\$ 21.95	\$ 22.61	\$ 23.28	\$ 23.98	\$ 24.70	\$ 25.44	\$ 26.21	\$ 26.99	\$ 27.80	\$ 28.64	\$ 29.50	\$ 30.40

**Jail Sgt (SB22)

Year	All
Hourly	\$ 21.09

Dispatch Supervisor

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 19.00	\$ 19.57	\$ 20.16	\$ 20.76	\$ 21.38	\$ 22.03	\$ 22.69	\$ 23.37	\$ 24.07	\$ 24.79	\$ 25.53	\$ 26.30	\$ 27.09	\$ 27.90	\$ 28.74	\$ 29.60

**Dispatch Supervisor (SB22)

Year	All
Hourly	\$ 19.44

Jail Corporal

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 18.00	\$ 18.54	\$ 19.10	\$ 19.67	\$ 20.26	\$ 20.87	\$ 21.49	\$ 22.14	\$ 22.80	\$ 23.49	\$ 24.19	\$ 24.92	\$ 25.66	\$ 26.43	\$ 27.23	\$ 28.00

**Jail Corporal (SB22)

Year	All
Hourly	\$ 20.32

Jailer & Dispatcher - Licensed

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 17.00	\$ 17.51	\$ 18.04	\$ 18.58	\$ 19.13	\$ 19.71	\$ 20.30	\$ 20.91	\$ 21.54	\$ 22.18	\$ 22.85	\$ 23.53	\$ 24.24	\$ 24.97	\$ 25.71	\$ 26.50

Jailer & Dispatcher - Unlicensed

Year	0	1	2
Hourly	\$ 16.00	\$ 16.48	\$ 17.00

**Jailer & Dispatcher (SB22)

Year	All
Hourly	\$ 16.00

Cook

Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Hourly	\$ 14.00	\$ 14.42	\$ 14.85	\$ 15.30	\$ 15.76	\$ 16.23	\$ 16.72	\$ 17.22	\$ 17.73	\$ 18.27	\$ 18.81	\$ 19.38	\$ 19.96	\$ 20.56	\$ 21.18	\$ 21.80

**These apply to positions that are supplemented by SB22, and does not reflect the SB22 supplemented amount. This hourly amount only reflects the portion of wages funded through Presidio County's funds.

NOTES:

1. For any salary that is supplemented by a grant, including SB22, the amounts reflected on this spreadsheet does not reflect the grant funded or supplemented amount. This hourly amount only reflects the portion of said salary that is funded through Presidio County's general fund.
 2. The following departments have one Executive Assistant each: County Judge, County Attorney, County Sheriff, County/District Clerk, County Treasurer, County Auditor, Justice of the Peace 1, and County Tax Assessor/Collector.
 3. Airport incentive pay is calculated at \$0.50/gallon sold per month above 6,000 gallons, and is distributed based on the percentage of time worked.
 4. USM Transport wage is set by contract and cannot be changed.
 5. The number of years applicable to each employee is governed by the Employee Personnel Policy.
 6. For employees which are employed for less than 1 year on October 1 of any year, any approved raise--county or grant--would be effective on their one year anniversary of employment. For employees who have been with the county for over a year, their raise will go into effect on October 1.
 7. Salaried positions may not decrease their salary in order to raise the wages of an employee, who would otherwise not be eligible for a raise under this salary schedule.
- Notwithstanding anything herein, a donation of salary funds under Section 152.002 of the Local Government Code is permitted.

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

PRESIDIO COUNTY

(432) 729-4081

Taxing Unit Name

Phone (area code and number)

PO BOX 848 MARFA TX 79843

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 939,174,966
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0.00
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 939,174,966
4.	Prior year total adopted tax rate.	\$ 0.48513 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values:..... \$ 0.00 B. Prior year values resulting from final court decisions:..... - \$ 0.00 C. Prior year value loss. Subtract B from A. ³	\$ 0.00
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value:..... \$ 0.00 B. Prior year disputed value:..... - \$ 0.00 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0.00
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0.00

¹ Tex. Tax Code §26.012(14)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(13)⁴ Tex. Tax Code §26.012(13)

8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 939,174,966
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0.00
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 216,490 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 2,317,782 C. Value loss. Add A and B. ⁶	\$ 2,534,272
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 236,420 B. Current year productivity or special appraised value: - \$ 8,200 C. Value loss. Subtract B from A. ⁷	\$ 228,220
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,762,492
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0.00
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 936,412,474
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,542,818
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 3673
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 4,546,491
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 989,033,085 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 9,446,880 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0.00 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 998,479,965

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

19. Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0.00 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0.00 C. Total value under protest or not certified. Add A and B. \$ 0.00	
20. Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0.00
21. Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$ 0.00
22. Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ 998,479,965
23. Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ 0.00
24. Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ 7,003,822
25. Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 7,003,822
26. Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 991,476,143
27. Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$.45855 /\$100
28. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$.45855 /\$100

SECTION 2: Voter Approval Tax Rate

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

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

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

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)

¹⁸ Tex. Tax Code §26.012(1-a)

¹⁹ Tex. Tax Code §26.04(d-3)

²⁰ Tex. Tax Code §26.012(6)

²¹ Tex. Tax Code §26.012(17)

²² Tex. Tax Code §26.012(17)

²³ Tex. Tax Code §26.04(c)

²⁴ Tex. Tax Code §26.04(d)

29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$.48513 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 939,863,023
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 4,558,587
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 0.00 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0.00 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0..... +/- \$ 0.00 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 0.00 E. Add Line 31 to 32D.	\$ 4,558,587
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 991,476,143
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$.45977 /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0.00 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0.00 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.00 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00 /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0.00 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0.00 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.00 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00 /\$100

²⁵ [Reserved for expansion]²⁶ Tex. Tax Code §26.044²⁷ Tex. Tax Code §26.0441

37. Rate adjustment for county indigent defense compensation.²⁸

- A. Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0.00
- B. Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0.00
- C.** Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.00 /\$100
- D.** Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ 0.00 /\$100
- E.** Enter the lesser of C and D. If not applicable, enter 0. \$ 0.00 /\$100

38. Rate adjustment for county hospital expenditures.²⁹

- A. Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0.00
- B. Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0.00
- C.** Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.00 /\$100
- D.** Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ 0.00 /\$100
- E.** Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ 0.00 /\$100

39. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.

- A. Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0.00
- B. Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0.00
- C.** Subtract B from A and divide by Line 33 and multiply by \$100 \$ 0.00 /\$100
- D.** Enter the rate calculated in C. If not applicable, enter 0. \$ 0.00 /\$100

40. Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.\$.45977 /\$100**41. Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.

- A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0.00
- B.** Divide Line 41A by Line 33 and multiply by \$100 \$ 0.00 /\$100
- C.** Add Line 41B to Line 40. \$.45977 /\$100

42. Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.**Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.

- or -

Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.\$.47586 /\$100²⁸ Tex. Tax Code §26.0442²⁹ Tex. Tax Code §26.0443

D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. ³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.00 /\$100
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³¹ Enter debt amount \$ 169,537 B. Subtract unencumbered fund amount used to reduce total debt - \$ 0.00 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0.00 D. Subtract amount paid from other resources - \$ 33,682 E. Adjusted debt. Subtract B, C and D from A.	\$ 135,855
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0.00
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 135,855
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³³ 90.00 % B. Enter the prior year actual collection rate 93.73 % C. Enter the 2023 actual collection rate 97.6 % D. Enter the 2022 actual collection rate 100.13 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁴	93.73 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 144,942
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 998,479,965
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$.01451 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$.49037 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	\$ 0.00 /\$100

³⁰ Tex. Tax Code §26.042(a)³¹ Tex. Tax Code §26.012(7)³² Tex. Tax Code §26.012(10) and 26.04(b)³³ Tex. Tax Code §26.04(b)³⁴ Tex. Tax Code §26.04(h), (h-1) and (h-2)

51. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.

\$.49037 /\$100

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

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

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

52. Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ <u>0.00</u>
53. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0.00</u>
54. Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>998,479,965</u>
55. Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ <u>0.00</u> /\$100
56. Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>.45855</u> /\$100
57. Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ <u>.45855</u> /\$100
58. Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>.49037</u> /\$100
59. Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ <u>.49037</u> /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

60. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ <u>0.00</u>
61. Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>998,479,965</u>
62. Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ <u>0.00</u> /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

63. Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).

\$.49037 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ⁴² The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴³

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴⁷

64. Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) \$ 0.48513 /\$100 B. Unused increment rate (Line 67) \$ 0.00 /\$100 C. Subtract B from A \$ 0.48513 /\$100 D. Adopted Tax Rate \$ 0.48513 /\$100 E. Subtract D from C \$ 0.00 /\$100 F. 2024 Total Taxable Value (Line 60) \$ 969,174,966 G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... \$ 0.00	
65. Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) \$ 0.43046 /\$100 B. Unused increment rate (Line 66) \$ 0.00 /\$100 C. Subtract B from A \$ 0.43046 /\$100 D. Adopted Tax Rate \$ 0.47005 /\$100 E. Subtract D from C \$.03959 /\$100 F. 2023 Total Taxable Value (Line 60) \$ 923,432,539 G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... \$ 0.00	
66. Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) \$ 0.49383 /\$100 B. Unused increment rate (Line 66) \$ 0.00 /\$100 C. Subtract B from A \$ 0.49383 /\$100 D. Adopted Tax Rate \$ 0.49383 /\$100 E. Subtract D from C \$ 0.00 /\$100 F. 2022 Total Taxable Value (Line 60) \$ 775,480,173 G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... \$ 0.00	
67. Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 0.00 /\$100
68. 2025 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.00 /\$100
69. Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$.49037 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §526.013(a)(1-a), (1-b), and (2)

⁴⁴ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §526.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁸

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

70. Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$.45977 /\$100
71. Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 998,479,965
72. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.05007 /\$100
73. Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.01451 /\$100
74. De minimis rate. Add Lines 70, 72 and 73.	\$ 0.52435 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁰

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁵¹

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

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

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

75. 2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.48513 /\$100
76. Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00 /\$100
77. Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.00 /\$100
78. Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 936,412,474
79. Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0.00
80. Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 991,476,143
81. Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.00 /\$100

⁴⁸ Tex. Tax Code §26.012(8-a)⁴⁹ Tex. Tax Code §26.063(a)(1)⁵⁰ Tex. Tax Code §26.042(b)⁵¹ Tex. Tax Code §26.042(f)⁵² Tex. Tax Code §26.042(c)⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.49037 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.45855 /\$100
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.49037 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
 Indicate the line number used: 50

De minimis rate. \$ 0.52344 /\$100
 If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

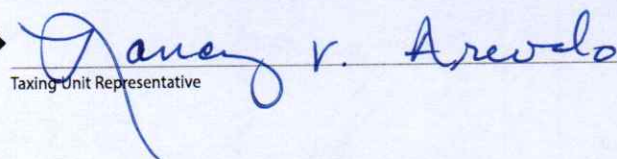
SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁴

**print
here**

Nancy Valdez Arevalo

Printed Name of Taxing Unit Representative

**sign
here**


Taxing Unit Representative

07/31/2025

Date

⁵⁴ Tex. Tax Code §§26.04(c-2) and (d-2)