FY 26-27 Proposed Budget Report - DRAFT I

Bastrop County, TX

Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-311-1000	CURRENT TAXES	37,039,426.58	40,637,706.41	45,534,936.00	44,442,767.07	45,000,000.00	48,500,000.00	48,500,000.00
100-311-3000	DELINQUENT TAXES	753,352.68	1,048,167.84	1,230,278.00	881,284.00	1,075,000.00	1,231,896.00	1,231,896.00
100-319-3000	P & I ON DELINQUENT TAXES	613,167.76	685,465.32	815,598.00	550,785.90	722,000.00	800,000.00	800,000.00
100-333-1006	DRUG ENFORCEMENT REIMBU…	13,019.03	1,389.48	15,000.00	16,475.68	17,000.00	15,000.00	15,000.00
100-333-1008	JUDICAL FUND REIMBURSEME…	84,000.00	84,000.00	105,000.00	78,750.00	84,000.00	84,000.00	84,000.00
100-333-1010	DA ASSISTANT LONGEVITY PR…	19,526.54	18,486.58	13,420.00	6,400.00	14,470.00	16,860.00	16,860.00
100-333-1011	MHMR TRANSPORT OFFICER	122,400.00	122,400.00	122,400.00	114,790.32	122,400.00	122,400.00	122,400.00
100-333-1012	SCAAP PROGRAM GRANT	66,039.00	77,908.00	90,000.00	0.00	78,750.00	70,000.00	70,000.00
100-333-1013	CO JUDGE SUPPLEMENT PROG…	25,200.00	25,200.00	31,500.00	24,875.00	25,200.00	31,500.00	31,500.00
100-333-1021	TIDC- INDIGENT DEFENSE FOR…	116,031.00	67,724.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00
100-333-1025	SAVNS- VINE GRANT	13,522.79	23,078.90	18,800.00	3,829.97	15,320.00	15,320.00	15,320.00
100-333-4101	HELPING HEROES PROGRAM G…	291.00	194.71	0.00	0.00	0.00	0.00	0.00
100-333-4102	BODY WORN CAMERA GRANT	0.00	0.00	0.00	87,000.00	87,000.00	0.00	0.00
100-333-4103	BULLET-RESISTANT SHIELD GR…	56,665.75	0.00	0.00	0.00	0.00	0.00	0.00
100-333-4104	THC COURTHOUSE RENOVATI…	249,772.30	0.00	0.00	0.00	0.00	0.00	0.00
100-333-4106	DFPS/EARLY CHILDHOOD SYST…	262,500.00	225,000.00	0.00	0.00	0.00	0.00	0.00
100-333-4113	ST. DAVID'S FOUNDATION	176,351.43	0.00	0.00	0.00	0.00	0.00	0.00
100-333-4115	HOME VISITING GRANT-ARPA	89,400.24	0.00	0.00	0.00	0.00	0.00	0.00
100-333-4117	BISSELL PET FOUNDATION- EM…	13,750.00	7,460.00	8,000.00	0.00	0.00	5,000.00	5,000.00
100-333-4126	HAVA GRANT	0.00	0.00	42,500.00	0.00	42,500.00	0.00	0.00
100-333-4146	EDA-SHELTER & COMMUNITY …	0.00	345,114.64	0.00	0.00	0.00	0.00	0.00
100-333-4152	STONY POINT GRANT	291,525.13	46,474.87	0.00	3,500.00	3,500.00	0.00	0.00
100-333-4159	TWDB Flood Protection Planning	492,496.08	0.00	0.00	289,488.12	289,488.00	0.00	0.00
100-333-4163	FERAL HOG GRANT	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
100-333-4166	TCEQ LEPC GRANT	0.00	23,108.00	39,948.00	0.00	39,948.00	0.00	0.00
100-333-4168	HOGG FOUNDATION GRANT	158,718.87	0.00	0.00	0.00	0.00	0.00	0.00
100-333-4169	HOME VISITING GRANT	1,123,807.00	1,120,861.27	0.00	0.00	0.00	0.00	0.00

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100-333-4178	TRANSFER IN FMIT GRANT REI...	189,204.41	767,505.94	168,204.00	0.00	0.00	0.00	0.00
100-333-4181	2023 BULLETPROOF VEST GRA...	203.31	450.72	451.00	0.00	0.00	0.00	0.00
100-333-4183	2024 BULLETPROOF VEST GRA...	0.00	8,744.02	8,744.00	0.00	0.00	0.00	0.00
100-333-4184	NACCHO GRANT	0.00	45,778.00	0.00	4,447.60	1,500.00	0.00	0.00
100-333-4185	STDF HOUSING + HEALTH GRA...	0.00	330,667.66	300,000.00	332,892.98	0.00	0.00	0.00
100-333-4186	ST DAVIDS PATHWAYS	0.00	151,790.40	1,000,000.00	361,444.96	1,000,000.00	1,000,000.00	1,000,000.00
100-333-4187	2025 BULLETPROOF VEST GRA...	0.00	0.00	0.00	0.00	0.00	10,552.00	10,552.00
100-333-4188	TITLE IV-E CCL	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
100-333-4189	TITLE IV-E DA	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
100-333-4190	GLO LHMPP	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
100-335-3000	$1.50 PER REGISTRATION	1,035,222.65	896,012.40	1,000,000.00	798,587.55	945,000.00	1,000,000.00	1,000,000.00
100-335-5000	BOAT AND MOTOR TAX - CO P...	7,573.84	4,246.75	3,000.00	3,307.45	4,000.00	3,000.00	3,000.00
100-335-7000	ALCOHOL BEVERAGE TAX	312,233.85	304,513.21	300,000.00	204,767.60	300,000.00	300,000.00	300,000.00
100-335-8000	BINGO GROSS RECEIPTS	4,945.41	6,364.77	4,000.00	2,638.84	4,000.00	4,000.00	4,000.00
100-335-9004	AUTO TITLE FEES	567,596.38	448,943.44	500,000.00	339,200.00	445,000.00	400,000.00	400,000.00
100-335-9005	PARCEL COLLECTION FEES	470,088.15	503,397.06	500,000.00	524,178.67	527,000.00	500,000.00	500,000.00
100-335-9006	CO. PORTION 1/2 CENT SALES ...	8,758,515.09	9,603,796.18	10,000,000.00	7,166,525.06	12,000,000.00	12,500,000.00	12,500,000.00
100-335-9007	MOTOR VEHICLE SALES TAX C...	1,061,787.79	1,037,397.15	1,100,000.00	1,183,749.15	1,183,750.00	1,200,000.00	1,200,000.00
100-341-1001	CO. JUDGE FEES OF OFFICE	1,880.00	1,641.00	2,000.00	1,642.00	1,750.00	2,000.00	2,000.00
100-341-2000	FEES OF OFFICE, CO SHERIFF	144,938.74	163,643.29	150,000.00	124,079.35	162,000.00	150,000.00	150,000.00
100-341-3000	ESTRAY FEES	17,276.34	16,565.09	22,000.00	12,579.59	14,000.00	22,000.00	22,000.00
100-341-3500	ELECTIONS FEES	318.30	117.80	200.00	40.00	100.00	100.00	100.00
100-341-4000	FEES OF OFFICE, CO CLERK	613,318.17	703,881.90	700,000.00	509,037.62	658,000.00	600,000.00	600,000.00
100-341-4002	SUBDIVISION FEES	361,970.56	257,275.00	250,000.00	156,110.00	200,000.00	250,000.00	250,000.00
100-341-4003	G/F RECORDS MGMT FEE	59.82	251.73	200.00	137.78	200.00	200.00	200.00
100-341-4005	VIDEO FEES	15.00	0.00	20.00	0.00	0.00	20.00	20.00
100-341-4006	TRAFFIC COURT COSTS	6.00	9.82	10.00	3.00	10.00	10.00	10.00
100-341-4008	JURY FEE REIMBURSEMENT	25,390.69	44,448.48	40,000.00	20,334.15	30,000.00	40,000.00	40,000.00
100-341-4009	COUNTY CLERK JUDICIARY FUN...	9.70	6.36	10.00	1.64	10.00	10.00	10.00
100-341-4010	CO CLK CASH BOND & TRUST A...	3,150.00	3,050.00	2,500.00	2,431.39	2,600.00	2,500.00	2,500.00
100-341-4011	SUP CT-INITIATED GUARDIANS...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-341-4012	CO CLERK CRIMESTOPPERS FEE	3,052.38	2,359.30	2,500.00	2,277.03	2,600.00	2,500.00	2,500.00

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100-341-4015	BOND FEE ($10)	2,122.48	1,939.97	2,000.00	1,732.48	1,900.00	2,000.00	2,000.00
100-341-4017	CO CLERK COURT REPORTER SE…	657.26	816.50	750.00	596.46	860.00	750.00	750.00
100-341-4019	CO CLERK SPECIALTY COURT A…	3,729.52	3,909.36	3,500.00	3,219.04	4,000.00	3,500.00	3,500.00
100-341-5000	FEES OF OFFICE, CO TAX ASSR/…	203,631.88	167,782.16	150,000.00	68,561.57	110,000.00	120,000.00	120,000.00
100-341-5001	CHILD SAFETY FEE, TAX ASSR/CO	121,896.98	135,728.20	159,000.00	145,112.50	158,000.00	150,000.00	150,000.00
100-341-6500	FEES OF OFFICE, DISTRICT ATT…	4,549.61	4,852.09	4,000.00	4,051.21	4,900.00	4,000.00	4,000.00
100-341-7000	FEES OF OFFICE, DIST CLERK	360,714.39	394,490.13	380,000.00	328,624.91	400,000.00	400,000.00	400,000.00
100-341-7012	DC CRIMESTOPPERS REPAYME…	4,955.78	5,098.04	4,500.00	4,832.34	5,000.00	5,000.00	5,000.00
100-341-7015	DISTRICT CLERK PASSPORT	42,210.00	41,220.00	40,000.00	22,540.00	30,000.00	30,000.00	30,000.00
100-341-7018	TAX WRITE-OUT FEES	183,464.70	233,077.09	200,000.00	210,838.12	240,000.00	200,000.00	200,000.00
100-341-7019	DIST CLERK SPECIALTY COURT	3,682.26	4,272.16	4,000.00	3,340.34	4,200.00	4,000.00	4,000.00
100-341-7020	DIST CLERK PEACE OFFICER FEES	6,507.39	6,282.01	5,200.00	3,932.10	5,600.00	5,200.00	5,200.00
100-341-7500	COURTHOUSE SECURITY FEES	0.45	213.74	200.00	121.76	123.00	200.00	200.00
100-341-7701	JP #1, SJFC	44.62	37.27	100.00	24.18	30.00	100.00	100.00
100-341-7702	JP #2, SJFC	169.23	124.29	100.00	84.69	120.00	100.00	100.00
100-341-7703	JP #3, SJFC	94.36	93.41	100.00	50.96	100.00	100.00	100.00
100-341-7704	JP #4, SJFC	75.52	68.05	100.00	40.19	50.00	100.00	100.00
100-341-8001	JP1 CIVIL FILING FEES	14,945.00	16,410.00	10,000.00	18,855.00	24,000.00	14,000.00	14,000.00
100-341-8002	JP2 CIVIL FILING FEES	3,020.00	3,910.00	10,000.00	2,965.00	3,700.00	14,000.00	14,000.00
100-341-8003	JP3 CIVIL FILING FEES	9,765.00	11,280.00	10,000.00	13,465.00	19,115.00	14,000.00	14,000.00
100-341-8004	JP4 CIVIL FILING FEES	11,090.00	14,376.00	10,000.00	15,860.00	15,000.00	14,000.00	14,000.00
100-341-8101	JP1 EXPUNGEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-341-8102	JP2 EXPUNGEMENT FEES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
100-341-8103	JP3 EXPUNGEMENT FEES	0.00	30.00	0.00	0.00	0.00	0.00	0.00
100-341-8104	JP4 EXPUNGEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-341-9001	FEES OF OFFICE, CONST. PCT. #1	20,410.00	20,725.00	20,000.00	19,625.00	21,000.00	20,000.00	20,000.00
100-341-9002	FEES OF OFFICE, CONST. PCT. #2	16,449.50	21,911.00	20,000.00	20,366.00	22,000.00	20,000.00	20,000.00
100-341-9003	FEES OF OFFICE, CONST. PCT. #3	9,575.00	13,380.00	10,000.00	10,450.00	13,000.00	10,000.00	10,000.00
100-341-9004	FEES OF OFFICE, CONST. PCT. #4	14,160.00	19,595.00	20,000.00	18,950.00	20,000.00	20,000.00	20,000.00
100-341-9201	OMNI FTA FEES, PCT 1	225.32	222.32	600.00	104.57	220.00	400.00	400.00
100-341-9202	OMNI FTA FEES, PCT 2	1,263.83	740.63	600.00	464.17	700.00	400.00	400.00
100-341-9203	OMNI FTA FEES, PCT 3	706.65	637.98	600.00	304.20	630.00	400.00	400.00

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100-341-9204	OMNI FTA FEES, PCT 4	306.00	182.78	600.00	107.92	180.00	400.00	400.00
100-341-9205	DIST CLERK ADMIN/OMNI FEE	81.25	103.74	100.00	37.42	80.00	100.00	100.00
100-341-9206	CO CLERK OMNI FEES - ADMIN ...	158.09	135.73	150.00	55.60	100.00	100.00	100.00
100-341-9301	JP1 ADMIN FEE - OMNI	5,019.44	5,849.71	3,000.00	4,736.99	6,000.00	3,000.00	3,000.00
100-341-9302	JP 2 ADMIN FEE - OMNI	3,557.53	3,431.94	3,000.00	2,196.78	3,500.00	3,000.00	3,000.00
100-341-9303	JP3 ADMIN FEE - OMNI	1,691.67	2,068.71	3,000.00	1,834.96	2,100.00	3,000.00	3,000.00
100-341-9304	JP4 ADMIN FEE - OMNI	1,895.83	2,139.98	3,000.00	1,498.59	2,100.00	3,000.00	3,000.00
100-341-9305	TIME PAYMENT FEE	15,902.07	18,462.68	16,000.00	13,135.58	19,000.00	16,000.00	16,000.00
100-341-9400	DIST CLERK JURY FUND	14,610.46	18,158.89	15,000.00	12,973.67	18,500.00	15,000.00	15,000.00
100-341-9401	SHERIFF ARREST FEES	20,985.20	20,358.29	20,000.00	12,389.67	15,000.00	18,000.00	18,000.00
100-341-9402	CONSTABLE ARREST FEES	15.00	5.00	10.00	0.00	5.00	10.00	10.00
100-341-9403	COUNTY JP'S JURY FUND	895.97	1,017.82	1,000.00	769.45	1,000.00	1,000.00	1,000.00
100-341-9600	COPIES JP COURTS	405.50	467.75	600.00	379.63	450.00	600.00	600.00
100-341-9601	JP 1 LOCAL TRAFFIC FINE	3,516.58	3,399.59	3,500.00	2,765.16	3,400.00	3,000.00	3,000.00
100-341-9602	JP2 LOCAL TRAFFIC FINE	2,874.38	3,540.67	3,500.00	2,517.70	3,500.00	3,000.00	3,000.00
100-341-9603	JP 3 LOCAL TRAFFIC FINE	1,823.06	2,279.40	3,500.00	1,500.23	2,000.00	3,000.00	3,000.00
100-341-9604	JP4 LOCAL TRAFFIC FINE	1,367.93	1,059.65	3,500.00	900.80	1,000.00	3,000.00	3,000.00
100-341-9605	COUNTY JP'S DISMISSAL FEES	4,911.00	6,930.00	5,500.00	4,783.00	6,800.00	5,500.00	5,500.00
100-341-9707	TERTIARY CARE FEE	3,206.72	3,469.90	3,000.00	2,536.03	3,500.00	3,000.00	3,000.00
100-341-9708	JP - CMIT	0.50	1.50	1.00	1.00	1.00	1.00	1.00
100-341-9801	COLLECTION AGENCY FEE, JP 1	46,738.20	55,602.14	45,000.00	44,230.81	50,000.00	40,000.00	40,000.00
100-341-9802	COLLECTION AGENCY FEE, JP 2	48,733.58	47,945.04	45,000.00	30,968.56	45,000.00	40,000.00	40,000.00
100-341-9803	COLLECTION AGENCY FEE, JP 3	21,253.89	38,695.07	45,000.00	27,426.55	40,000.00	40,000.00	40,000.00
100-341-9804	COLLECTION AGENCY FEE, JP 4	23,508.06	22,285.78	45,000.00	18,129.61	20,000.00	40,000.00	40,000.00
100-351-1000	FINES, DISTRICT CLERK	16,838.23	15,065.29	17,000.00	8,628.80	15,000.00	15,000.00	15,000.00
100-351-1003	DIST CLERK FAMILY VIOLENCE	295.56	742.67	700.00	424.00	800.00	700.00	700.00
100-351-2000	FINES, CO CLERK [MISDEMEAN...	89,400.40	78,306.39	80,000.00	73,330.55	85,000.00	90,000.00	90,000.00
100-351-2001	PEACE OFFICER WARRANT FEE	1,047.92	1,362.88	1,500.00	1,187.00	1,500.00	1,500.00	1,500.00
100-351-2003	CO CLERK FAMILY VIOLENCE FEE	279.57	0.00	200.00	100.00	150.00	200.00	200.00
100-351-2004	CO CLERK LOCAL TRAFFIC FINE	2.82	21.32	20.00	11.96	20.00	20.00	20.00
100-351-3001	FINES, J. P. PCT. #1	101,875.24	168,816.12	140,000.00	112,915.88	151,000.00	110,000.00	110,000.00
100-351-3002	FINES, J. P. PCT. #2	89,276.04	75,126.54	140,000.00	69,002.49	100,000.00	110,000.00	110,000.00

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100-351-3003	FINES, J. P. PCT. #3	120,597.27	190,687.11	140,000.00	110,853.03	150,000.00	110,000.00	110,000.00
100-351-3004	FINES, J. P. PCT. #4	82,561.30	73,107.86	140,000.00	47,743.45	60,000.00	110,000.00	110,000.00
100-351-3011	SHERIFF/TRAFFIC FINES, PCT 1	204,294.09	165,260.18	155,000.00	100,323.99	120,000.00	115,000.00	115,000.00
100-351-3022	SHERIFF/TRAFFIC FINES, PCT 2	125,232.64	168,832.59	135,000.00	89,248.48	114,000.00	115,000.00	115,000.00
100-351-3033	SHERIFF/TRAFFIC FINES, PCT 3	157,371.44	181,170.30	175,000.00	89,522.81	115,000.00	115,000.00	115,000.00
100-351-3044	SHERIFF/TRAFFIC FINES, PCT 4	63,242.55	54,487.15	60,000.00	42,865.19	60,000.00	115,000.00	115,000.00
100-351-4000	DEFERRED ADJUDICATION	32,433.69	41,314.99	35,000.00	42,107.26	45,000.00	50,000.00	50,000.00
100-361-2000	INTEREST, BANK DEPOSITS	577,684.67	516,726.17	600,000.00	405,455.23	600,000.00	600,000.00	600,000.00
100-361-3000	INTEREST, INVESTMENTS	1,916,355.77	1,674,294.11	1,500,000.00	911,494.65	1,400,000.00	1,200,000.00	1,200,000.00
100-361-5000	GASB 96 SBITA PROCEEDS	194,929.00	0.00	0.00	0.00	0.00	0.00	0.00
100-364-0000	DISPATCHING SERVICES	496,550.00	496,550.00	496,550.00	496,550.00	496,550.00	496,550.00	496,550.00
100-365-1000	REFUNDS, TAXES	0.00	224.00	0.00	85.00	85.00	0.00	0.00
100-366-1000	HOUSING OF PRISONERS	629,439.56	34,766.12	0.00	0.00	0.00	0.00	0.00
100-366-3000	INMATE MEDICAL/DENTAL FEES	10,638.68	11,137.48	12,000.00	7,441.16	11,400.00	12,000.00	12,000.00
100-370-1000	911 ADDRESSING/MAPPING	153,906.25	156,455.80	155,661.00	82,830.10	155,661.00	130,000.00	130,000.00
100-370-3000	ATTORNEY FEE REBATES	392,187.97	453,609.13	400,000.00	263,824.21	400,000.00	400,000.00	400,000.00
100-370-3010	DISCOVERY FEES	847.52	518.50	500.00	170.70	500.00	500.00	500.00
100-370-3551	HHW FACILITY - OPERATING	12,710.34	12,500.00	12,500.00	209.40	210.00	0.00	0.00
100-370-4000	INDIGENT HEALTH REFUNDS	3,408.27	4,246.47	5,000.00	12,865.00	15,000.00	15,000.00	15,000.00
100-370-4950	WRIT OF EXECUTION/SANCTION	9,115.26	0.00	0.00	13,365.00	365.00	0.00	0.00
100-370-4956	PUBLIC HEALTH DEPARTMENT	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-370-5000	MISCELLANEOUS	717,306.34	406,822.22	228,856.00	395,491.85	400,000.00	400,000.00	400,000.00
100-370-5310	AMBULANCE SERVICE FEES	44,779.00	32,000.00	0.00	0.00	0.00	0.00	0.00
100-370-5400	RADIO-BILLING	217,540.38	226,557.00	230,000.00	186,948.00	230,000.00	300,000.00	300,000.00
100-370-5401	UTILITY REIMB BILLING	5,927.10	5,816.28	5,000.00	4,227.88	5,527.00	5,000.00	5,000.00
100-370-5450	TOWER LEASE-PHI AIR	13,200.00	13,200.00	13,200.00	9,900.00	13,200.00	13,200.00	13,200.00
100-370-5451	TOWER LEASE- TEXAS WIRELESS	4,950.00	8,250.00	6,600.00	3,300.00	6,600.00	6,600.00	6,600.00
100-370-5452	TADS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-370-5453	PURDUE CONTRACT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
100-370-5454	FISCAL SERVICE FEE	7,664.00	8,155.00	7,664.00	0.00	7,664.00	7,664.00	7,664.00
100-370-5500	TOBACCO SETTLEMENT	44,607.68	59,877.40	60,000.00	66,471.50	66,472.00	60,000.00	60,000.00
100-370-5600	ELECTION CONTRACT SRVS	78,093.85	89,648.59	100,000.00	81,606.94	88,000.00	100,000.00	100,000.00

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-370-6000	PERMITS	812,690.00	826,600.00	850,000.00	473,600.00	670,000.00	750,000.00	750,000.00
100-370-6200	RESTAURANT INSPECTION FEES	116,330.00	124,725.01	150,000.00	115,576.00	130,000.00	150,000.00	150,000.00
100-370-6250	DRIVEWAY CULVERT PERMITS	46,900.00	56,975.00	60,000.00	28,325.00	40,200.00	60,000.00	60,000.00
100-370-6260	DEVELOPMENT PERMIT FEES	1,011,073.67	1,882,583.26	1,200,000.00	861,854.83	1,135,000.00	1,200,000.00	1,200,000.00
100-370-6261	DEVELOPMENT RECORDING FE...	4,035.00	5,586.00	5,000.00	8,055.00	11,800.00	10,000.00	10,000.00
100-370-6501	TRANSFER STATION FEES	423,468.30	483,081.14	375,000.00	360,454.95	500,000.00	375,000.00	375,000.00
100-370-6600	HCP APPLICATION FEES	15,180.00	18,320.00	17,500.00	19,240.00	23,000.00	20,000.00	20,000.00
100-370-6601	LPHCP RECORDING FEES	3,429.00	3,947.00	4,000.00	3,536.00	4,500.00	4,000.00	4,000.00
100-370-6700	SIGNAGE FEES	1,190.00	850.00	700.00	1,170.00	1,500.00	1,200.00	1,200.00
100-370-7500	ANIMAL CONTROL FEES	126,615.44	168,565.00	160,600.00	111,104.00	154,450.00	140,000.00	140,000.00
100-390-1000	PORTION CJP FUND	69,196.77	73,455.85	70,000.00	37,515.46	55,515.00	70,000.00	70,000.00
100-390-1900	EQUIPMENT SALES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
100-390-2000	CASH ON HAND	0.00	0.00	381,392.00	0.00	0.00	0.00	290,000.00
100-390-2200	TRANSFERS IN	0.00	1,310.67	0.00	0.00	0.00	0.00	0.00

Department: 400 - COUNTY JUDGE

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-400-1100	SALARY	96,707.08	100,189.32	103,419.00	76,772.00	103,419.00	103,995.00	105,995.00
100-400-1105	DEPUTIES/ASSISTANTS SALARIES	117,654.07	134,973.36	129,802.00	96,796.61	129,802.00	129,514.00	133,514.00
100-400-1900	STATE SUPPLEMENT	25,200.00	26,003.22	31,500.00	23,387.25	31,500.00	31,500.00	31,500.00
100-400-2000	FRINGE BENEFITS	0.00	0.00	110,907.00	0.00	110,907.00	114,860.00	118,654.00
100-400-2010	FICA	19,816.49	21,334.72	0.00	16,100.78	0.00	0.00	0.00
100-400-2020	RETIREMENT	30,887.80	30,789.49	0.00	29,951.65	0.00	0.00	0.00
100-400-2030	INSURANCE	34,902.00	36,633.82	0.00	29,487.27	0.00	0.00	0.00
100-400-2050	WORKMANS COMPENSATION	291.11	299.64	0.00	316.72	0.00	0.00	0.00
100-400-2060	UNEMPLOYMENT INSURANCE	173.48	118.62	0.00	127.53	0.00	0.00	0.00
100-400-3100	OFFICE SUPPLIES	1,172.55	1,003.87	5,000.00	724.70	1,000.00	5,000.00	5,000.00
100-400-4100	COURT REPORTER	0.00	0.00	200.00	0.00	0.00	200.00	200.00
100-400-4130	COURT APPOINTED ATTY PRO	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
100-400-4133	COURT APPOINTED INVESTIGA...	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
100-400-4134	PSYCH EVALUATION	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
100-400-4211	COMMUNICATIONS	5,789.88	5,442.12	5,804.00	3,983.92	5,804.00	5,804.00	5,804.00
100-400-4231	TRANSPORTATION	14,490.00	14,505.12	14,490.00	11,472.47	14,490.00	14,490.00	14,490.00
100-400-4232	CONFERENCES/TRAINING	2,985.41	1,634.75	3,500.00	279.72	1,000.00	3,500.00	3,500.00
100-400-5750	FURNITURE/EQUIPMENT	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
100-400-5756	COPIER LEASE/USAGE	3,321.91	3,308.11	3,527.00	2,592.83	3,527.00	3,527.00	3,527.00
	Department: 400 - COUNTY JUDGE Total:	**353,391.78**	**376,236.16**	**418,649.00**	**291,993.45**	**401,449.00**	**422,890.00**	**432,684.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 401 - COMMISSIONERS COURT								
100-401-1100	SALARIES	185,867.80	195,488.74	199,883.00	149,202.80	199,883.00	200,260.00	204,260.00
100-401-2000	FRINGE BENEFITS	0.00	0.00	78,303.00	0.00	78,303.00	81,104.00	83,747.00
100-401-2010	FICA	14,054.14	14,751.22	0.00	11,282.68	0.00	0.00	0.00
100-401-2020	RETIREMENT	22,274.63	22,305.60	0.00	21,147.44	0.00	0.00	0.00
100-401-2030	INSURANCE	15,586.20	20,255.12	0.00	17,289.55	0.00	0.00	0.00
100-401-2050	WORKMANS COMPENSATION	388.14	399.51	0.00	422.29	0.00	0.00	0.00
100-401-3100	OFFICE SUPPLIES	79.71	936.50	1,000.00	2,280.08	2,200.00	2,000.00	2,000.00
100-401-4100	PROFESSIONAL SERVICES	240,923.03	207,224.04	215,000.00	79,175.50	114,000.00	215,000.00	215,000.00
100-401-4207	TRANSPORTATION/THOROUG...	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-401-4232	CONFERENCES, SEMINARS	9,660.38	8,320.79	10,000.00	8,015.03	8,000.00	10,000.00	10,000.00
100-401-4542	SUPPLIES	4,985.25	2,878.83	3,400.00	1,838.26	2,000.00	3,400.00	3,400.00
100-401-4999	MISCELLANEOUS	139.74	0.00	1,200.00	485.97	600.00	1,200.00	1,200.00
100-401-5750	EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	Department: 401 - COMMISSIONERS COURT Total:	**553,959.02**	**472,560.35**	**509,786.00**	**291,139.60**	**404,986.00**	**513,964.00**	**520,607.00**

Department: 403 - COUNTY CLERK

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-403-1100	SALARIES	90,165.75	94,754.93	96,978.00	73,285.93	96,978.00	96,978.00	98,978.00
100-403-1105	DEPUTIES/ASSISTANTS SALARIES	439,801.45	462,663.11	489,319.00	367,709.52	489,319.00	564,453.00	561,453.00
100-403-2000	FRINGE BENEFITS	0.00	0.00	230,807.00	0.00	230,807.00	270,724.00	271,958.00
100-403-2010	FICA	40,035.50	41,751.24	0.00	33,601.01	0.00	0.00	0.00
100-403-2020	RETIREMENT	63,972.81	64,919.84	0.00	61,299.89	0.00	0.00	0.00
100-403-2030	INSURANCE	104,337.69	108,110.31	0.00	86,511.57	0.00	0.00	0.00
100-403-2050	WORKMANS COMPENSATION	1,067.42	1,098.67	0.00	1,161.33	0.00	0.00	0.00
100-403-2060	UNEMPLOYMENT INSURANCE	790.48	481.51	0.00	579.43	0.00	0.00	0.00
100-403-3100	OFFICE SUPPLIES	11,080.14	12,977.79	15,000.00	10,120.23	13,000.00	15,000.00	15,000.00
100-403-4100	PROFESSIONAL SERVICES	2,508.93	2,852.73	3,500.00	1,827.40	2,500.00	3,500.00	3,500.00
100-403-4211	COMMUNICATIONS	1,500.00	1,501.93	1,500.00	1,187.66	1,500.00	1,500.00	1,500.00
100-403-4231	TRANSPORTATION	1,380.00	1,381.92	1,380.00	1,114.39	1,380.00	1,380.00	1,380.00
100-403-4232	CONFERENCES & SEMINARS	1,320.52	808.92	2,000.00	1,130.61	1,500.00	2,000.00	2,000.00
100-403-5750	EQUIPMENT	1,000.00	1,316.33	1,000.00	1,597.21	1,600.00	2,900.00	2,900.00
100-403-5756	COPIER LEASE/USAGE	3,770.68	4,729.69	4,542.00	3,946.56	4,600.00	4,695.00	4,695.00
100-403-5757	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,478.00	6,178.00
	Department: 403 - COUNTY CLERK Total:	**762,731.37**	**799,348.92**	**846,026.00**	**645,072.74**	**843,184.00**	**972,608.00**	**969,542.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 404 - EMERGENCY MANAGEMENT								
100-404-1100	SALARY	88,472.50	93,141.39	95,585.00	71,178.88	95,585.00	95,729.00	97,729.00
100-404-1105	ASST EMERGENCY MGMT COO...	77,329.82	82,484.19	84,510.00	63,177.00	84,510.00	84,678.00	86,678.00
100-404-1106	ADMINISTRATIVE ASSISTANT	29,773.68	32,101.68	59,912.00	44,908.64	59,912.00	60,376.00	62,376.00
100-404-2000	FRINGE BENEFITS	0.00	0.00	99,756.00	0.00	99,756.00	103,669.00	107,183.00
100-404-2010	FICA	15,579.37	16,480.67	0.00	14,187.00	0.00	0.00	0.00
100-404-2020	RETIREMENT	25,228.79	25,313.75	0.00	26,955.37	0.00	0.00	0.00
100-404-2030	INSURANCE	34,882.08	36,537.36	0.00	29,503.80	0.00	0.00	0.00
100-404-2050	WORKERS COMPENSATION	291.11	299.64	0.00	316.72	0.00	0.00	0.00
100-404-2060	UNEMPLOYMENT INSURANCE	283.27	176.34	0.00	230.29	0.00	0.00	0.00
100-404-3100	SUPPLIES	3,359.35	3,771.96	3,750.00	2,360.42	0.00	3,850.00	3,850.00
100-404-3213	UNIFORMS	1,351.06	1,490.44	2,375.00	1,258.38	1,675.00	2,375.00	2,375.00
100-404-4211	COMMUNICATIONS	6,023.00	5,407.69	6,456.00	3,900.50	5,250.00	6,456.00	6,456.00
100-404-4231	TRANSPORTATION	11,162.07	11,273.15	11,770.00	9,139.96	11,770.00	11,770.00	11,770.00
100-404-4232	CONFERENCES/TRAINING	4,314.66	4,705.54	6,525.00	5,883.70	6,525.00	7,025.00	7,025.00
100-404-4543	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-404-5750	FURNITURE/EQUIPMENT	653.97	895.37	500.00	215.99	300.00	0.00	0.00
100-404-5756	COPIER LEASE	2,405.48	4,030.05	4,265.00	3,508.23	4,341.00	4,665.00	4,665.00
Department: 404 - EMERGENCY MANAGEMENT Total:		**301,110.21**	**318,109.22**	**375,404.00**	**276,724.88**	**369,624.00**	**380,593.00**	**390,107.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 405 - VETERANS SERVICE								
100-405-1100	SALARY	63,529.65	67,661.82	69,904.00	52,050.63	69,904.00	70,048.00	72,048.00
100-405-1105	ADMINISTRATIVE ASSISTANT	45,511.80	88,048.25	95,408.00	68,324.05	95,408.00	95,551.00	99,551.00
100-405-2000	FRINGE BENEFITS	0.00	0.00	66,887.00	0.00	66,887.00	69,912.00	72,582.00
100-405-2010	FICA	8,371.13	11,877.60	0.00	9,224.29	0.00	0.00	0.00
100-405-2020	RETIREMENT	13,721.89	18,279.91	0.00	17,643.91	0.00	0.00	0.00
100-405-2030	INSURANCE	23,295.52	34,206.08	0.00	28,782.10	0.00	0.00	0.00
100-405-2050	WORKMANS COMPENSATION	194.07	275.19	0.00	316.72	0.00	0.00	0.00
100-405-2060	UNEMPLOYMENT INSURANCE	163.55	129.83	0.00	161.49	0.00	0.00	0.00
100-405-3100	OFFICE SUPPLIES	295.88	543.49	700.00	508.94	675.00	700.00	700.00
100-405-4211	COMMUNICATIONS	602.00	961.36	650.00	685.28	930.00	960.00	960.00
100-405-4231	TRANSPORTATION	4,830.00	4,838.36	5,000.00	3,824.44	4,830.00	5,000.00	5,000.00
100-405-4232	CONFERENCES, SEMINARS	4,916.91	6,442.55	7,000.00	2,072.80	2,500.00	7,000.00	7,000.00
100-405-5750	FURNITURE/EQUIPMENT	450.26	380.23	500.00	0.00	0.00	500.00	500.00
100-405-5756	COPIER LEASE/USAGE	1,310.02	1,451.68	1,450.00	1,175.15	1,484.00	1,636.00	1,636.00
100-405-5757	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
	Department: 405 - VETERANS SERVICE Total:	**167,192.68**	**235,096.35**	**247,499.00**	**184,769.80**	**242,618.00**	**253,507.00**	**262,177.00**

Department: 406 - HUMAN RESOURCES

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-406-1100	SALARY	84,652.04	89,261.71	91,597.00	68,265.80	91,597.00	93,741.00	93,741.00
100-406-1105	DEPUTIES/ASSISTANTS SALARIES	334,383.77	378,916.19	426,354.00	311,340.40	426,354.00	446,521.00	440,401.00
100-406-2000	FRINGE BENEFITS	0.00	0.00	210,180.00	0.00	210,180.00	231,086.00	227,744.00
100-406-2010	FICA	31,571.04	35,007.55	0.00	28,879.45	0.00	0.00	0.00
100-406-2020	RETIREMENT	52,112.30	54,957.71	0.00	56,537.87	0.00	0.00	0.00
100-406-2030	INSURANCE	77,705.27	89,296.78	0.00	76,732.76	0.00	0.00	0.00
100-406-2050	WORKMANS COMPENSATION	679.28	699.16	0.00	739.06	0.00	0.00	0.00
100-406-2060	UNEMPLOYMENT INSURANCE	609.84	386.19	0.00	503.39	0.00	0.00	0.00
100-406-3100	OFFICE SUPPLIES	2,288.22	2,330.20	3,500.00	1,642.73	2,200.00	3,500.00	3,500.00
100-406-4100	PROFESSIONAL SERVICES	2,000.15	1,541.88	6,000.00	1,302.90	1,750.00	6,000.00	6,000.00
100-406-4211	COMMUNICATIONS	7,694.85	7,982.20	8,172.00	6,365.90	8,532.00	8,535.00	8,535.00
100-406-4231	TRANSPORTATION	9,666.24	11,247.94	14,594.00	11,362.27	14,594.00	18,762.00	14,594.00
100-406-4232	CONFERENCES AND SEMINARS	3,781.25	5,543.44	6,500.00	2,178.04	3,000.00	6,500.00	6,500.00
100-406-5750	MACHINERY/EQUIPMENT	898.10	1,113.87	1,500.00	0.00	0.00	1,500.00	1,500.00
100-406-5756	COPIER LEASE/USAGE	3,874.67	3,538.39	5,000.00	2,871.98	3,500.00	5,000.00	5,000.00
	Department: 406 - HUMAN RESOURCES Total:	**611,917.02**	**681,823.21**	**773,397.00**	**568,722.55**	**761,707.00**	**821,145.00**	**807,515.00**

Department: 407 - 911 COMMUNICATIONS

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-407-1100	SALARIES	93,447.63	101,285.95	106,846.00	80,196.10	106,846.00	110,142.00	109,038.00
100-407-1105	COMMUNICATIONS ASSISTANTS	1,377,564.93	1,649,364.22	1,845,667.00	1,268,768.76	1,845,667.00	1,969,021.00	1,971,826.00
100-407-1900	CERTIFICATION COMPENSATION	17,481.94	24,245.55	23,100.00	20,691.01	23,100.00	23,100.00	23,100.00
100-407-1920	OVERTIME COMPENSATION	237,002.55	207,160.14	25,000.00	157,767.25	157,700.00	25,000.00	25,000.00
100-407-2000	FRINGE BENEFITS	0.00	0.00	785,374.00	0.00	785,374.00	867,529.00	874,843.00
100-407-2010	FICA	128,614.74	146,711.43	0.00	113,083.83	0.00	0.00	0.00
100-407-2020	RETIREMENT	206,693.59	225,883.27	0.00	217,728.92	0.00	0.00	0.00
100-407-2030	INSURANCE	237,339.95	322,265.01	0.00	258,176.67	0.00	0.00	0.00
100-407-2050	WORKERS COMPENSATION	2,523.02	2,747.70	0.00	2,956.09	0.00	0.00	0.00
100-407-2060	UNEMPLOYMENT INSURANCE	2,514.84	1,706.72	0.00	2,012.83	0.00	0.00	0.00
100-407-3100	OFFICE SUPPLIES	4,545.42	3,748.49	7,000.00	2,799.04	4,000.00	7,000.00	7,000.00
100-407-3213	UNIFORMS	748.00	1,072.70	1,500.00	775.10	1,000.00	1,500.00	1,500.00
100-407-4110	PRE-EMPLOYMENT EXPENSES	3,890.00	1,700.00	4,000.00	0.00	0.00	4,000.00	4,000.00
100-407-4211	COMMUNICATIONS	5,898.75	5,075.61	5,160.00	3,800.50	5,000.00	5,160.00	5,160.00
100-407-4231	TRANSPORTATION	315.00	0.00	575.00	0.00	0.00	575.00	575.00
100-407-4232	CONFERENCES AND SEMINARS	536.00	2,512.75	3,200.00	1,450.66	2,000.00	3,200.00	3,200.00
100-407-4233	TCLEOSE TRAINING	6,386.00	3,411.00	6,500.00	3,007.00	0.00	6,500.00	6,500.00
100-407-4999	MISCELLANEOUS	71.00	0.00	0.00	0.00	0.00	0.00	0.00
100-407-5750	EQUIPMENT	3,982.95	9,591.28	6,500.00	3,539.85	4,500.00	6,500.00	6,500.00
100-407-5756	COPIER LEASE/USAGE	6,599.77	6,282.73	6,200.00	5,027.63	6,200.00	6,200.00	6,200.00
100-407-5757	COMPUTER EQUIPMENT	0.00	0.00	8,820.00	0.00	0.00	8,820.00	8,820.00
	Department: 407 - 911 COMMUNICATIONS Total:	**2,336,156.08**	**2,714,764.55**	**2,835,442.00**	**2,141,781.24**	**2,941,387.00**	**3,044,247.00**	**3,053,262.00**

Department: 409 - PUBLIC HEALTH DEPARTMENT

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-409-1100	SALARY	0.00	90,457.77	92,700.00	68,821.15	92,700.00	92,700.00	94,700.00
100-409-1105	ASSISTANT SALARY	0.00	28,052.58	75,000.00	56,912.96	75,000.00	111,985.00	77,000.00
100-409-1120	MEDICAL SALARIES	0.00	0.00	75,934.00	18,465.01	75,934.00	250,908.00	214,564.00
100-409-2000	FRINGE BENEFITS	0.00	0.00	98,474.00	0.00	98,474.00	185,874.00	161,689.00
100-409-2010	FICA	0.00	9,446.76	0.00	11,392.82	0.00	0.00	0.00
100-409-2020	RETIREMENT	0.00	13,691.54	0.00	20,953.30	0.00	0.00	0.00
100-409-2030	INSURANCE	0.00	9,043.49	0.00	14,453.27	0.00	0.00	0.00
100-409-2050	WORKMANS COMPENSATION	0.00	150.84	0.00	211.14	0.00	0.00	0.00
100-409-2060	UNEMPLOYMENT INSURANCE	0.00	92.76	0.00	170.16	0.00	0.00	0.00
100-409-3100	OFFICE SUPPLIES	0.00	537.76	9,433.00	2,302.36	3,070.00	9,433.00	9,433.00
100-409-4100	PROFESSIONAL SERVICES	0.00	1,062.19	2,500.00	862.30	1,150.00	23,249.00	7,506.00
100-409-4211	COMMUNICATIONS	0.00	2,004.17	3,600.00	2,323.04	3,300.00	7,500.00	3,600.00
100-409-4231	TRANSPORTATION	0.00	2,304.42	4,140.00	2,587.90	3,450.00	10,465.00	6,900.00
100-409-4232	CONFERENCES/TRAINING	0.00	658.25	2,000.00	0.00	0.00	5,178.00	5,178.00
100-409-5750	FURNITURE/EQUIPMENT	0.00	0.00	16,500.00	0.00	0.00	17,060.00	17,060.00
100-409-5756	COPIER LEASE/USAGE	0.00	0.00	0.00	275.14	550.00	2,726.00	2,726.00
100-409-5757	COMPUTER EQUIPMENT	0.00	0.00	2,750.00	2,290.49	2,500.00	5,370.00	605.00
100-409-5900	CAPITAL ASSET	0.00	0.00	17,576.00	0.00	17,576.00	6,360.00	0.00
Department: 409 - PUBLIC HEALTH DEPARTMENT Total:		**0.00**	**157,502.53**	**400,607.00**	**202,021.04**	**373,704.00**	**728,808.00**	**600,961.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 410 - GRANTS								
100-410-1012	SCAAP PROGRAM GRANT	14,528.58	17,139.76	0.00	0.00	0.00	0.00	0.00
100-410-4101	HELPING HEROES PROGRAM G...	291.00	194.71	195.00	0.00	0.00	0.00	0.00
100-410-4102	BODY WORN CAMERA GRANT	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00
100-410-4104	THC COURTHOUSE RENOVATI...	255,272.30	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4106	DFPS/EARLY CHILDHOOD SYST...	206,250.00	281,250.00	0.00	0.00	0.00	0.00	0.00
100-410-4107	FAMILY CRISIS CENTER GRANT	14,774.66	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4113	ST. DAVID'S FOUNDATION	176,351.43	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4115	HOME VISITING GRANT-ARPA	89,400.24	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4125	SAVNS- VINE GRANT	18,030.39	18,571.30	18,800.00	11,489.91	15,320.00	15,320.00	15,320.00
100-410-4126	HAVA GRANT	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00
100-410-4146	EDA-SHELTER & COMMUNITY ...	1,413,892.90	10,000.00	0.00	0.00	0.00	0.00	0.00
100-410-4152	STONY POINT GRANT	298,476.52	44,850.34	0.00	0.00	0.00	0.00	0.00
100-410-4159	TWDB Flood Protection Planning	446,306.98	156,350.00	0.00	0.00	0.00	0.00	0.00
100-410-4166	TCEQ LEPC GRANT	0.00	23,108.00	0.00	14,462.46	14,253.00	0.00	0.00
100-410-4168	HOGG FOUNDATION GRANT	158,718.87	0.00	0.00	0.00	0.00	0.00	0.00
100-410-4169	HOME VISITING GRANT	1,071,717.94	1,126,895.51	0.00	0.00	0.00	0.00	0.00
100-410-4181	2023 BULLETPROOF VEST GRA...	203.31	450.72	0.00	0.00	0.00	0.00	0.00
100-410-4183	2024 BULLETPROOF VEST GRA...	0.00	8,744.02	0.00	0.00	0.00	0.00	0.00
100-410-4184	NACCHO GRANT	27,855.00	17,923.00	4,445.00	2,977.60	3,130.00	2,897.00	2,897.00
100-410-4185	STDF HOUSING + HEALTH GRA...	0.00	330,667.66	300,000.00	362,725.19	419,332.00	0.00	0.00
100-410-4186	ST DAVIDS PATHWAYS	0.00	151,790.40	1,000,000.00	495,741.52	900,000.00	1,100,000.00	1,100,000.00
100-410-4187	2025 BULLETPROOF VEST GRA...	0.00	0.00	0.00	0.00	0.00	10,552.00	10,552.00
	Department: 410 - GRANTS Total:	**4,192,070.12**	**2,187,935.42**	**1,365,940.00**	**974,396.68**	**1,352,035.00**	**1,128,769.00**	**1,128,769.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 426 - COUNTY COURT AT LAW								
100-426-1100	SALARY	178,533.37	185,861.99	232,700.00	174,033.02	232,700.00	232,700.00	232,700.00
100-426-1110	OFFICE SALARIES	168,828.90	177,147.46	184,271.00	147,938.68	184,271.00	183,071.00	189,071.00
100-426-1115	COURT REPORTER SALARIES	84,763.71	104,062.89	104,393.00	77,500.64	104,393.00	104,393.00	106,393.00
100-426-2000	FRINGE BENEFITS	0.00	0.00	206,263.00	0.00	206,263.00	212,630.00	218,663.00
100-426-2010	FICA	32,073.97	35,448.74	0.00	29,558.19	0.00	0.00	0.00
100-426-2020	RETIREMENT	52,533.56	53,887.42	0.00	57,009.58	0.00	0.00	0.00
100-426-2030	INSURANCE	44,161.97	46,147.14	0.00	39,009.51	0.00	0.00	0.00
100-426-2050	WORKMANS COMPENSATION	388.17	399.51	0.00	422.29	0.00	0.00	0.00
100-426-2060	UNEMPLOYMENT INSURANCE	409.39	268.82	0.00	324.35	0.00	0.00	0.00
100-426-3100	OFFICE SUPPLIES	1,047.99	2,006.13	2,000.00	1,600.85	2,000.00	2,000.00	2,000.00
100-426-3999	VISITING JUDGE	8,904.27	10,035.73	7,000.00	4,898.41	6,500.00	7,000.00	7,000.00
100-426-4100	CT REPORTER	7,800.00	8,695.60	5,000.00	1,552.50	2,000.00	5,000.00	5,000.00
100-426-4101	PROFESSIONAL SERVICES	15,761.00	22,296.50	10,000.00	12,663.50	16,000.00	10,000.00	10,000.00
100-426-4102	INTERPRETER	21,340.22	24,470.66	17,000.00	17,981.77	23,972.00	17,000.00	17,000.00
100-426-4130	CT APPOINTED ATTY CPS/PROB…	322,404.27	293,873.35	250,000.00	137,719.71	183,625.00	250,000.00	250,000.00
100-426-4131	CT APPOINTED ATTY MISDEME…	211,492.78	232,929.00	200,000.00	196,155.00	230,000.00	200,000.00	200,000.00
100-426-4132	CT APPOINTED ATTY JUVENILE	29,535.15	24,062.51	50,000.00	46,853.79	60,000.00	50,000.00	50,000.00
100-426-4133	INVESTIGATOR	4,261.37	6,390.75	6,000.00	1,500.00	2,000.00	6,000.00	6,000.00
100-426-4134	PSYCH EVAL	0.00	3,180.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
100-426-4211	COMMUNICATIONS	3,183.00	3,124.33	3,120.00	2,271.36	2,900.00	3,120.00	3,120.00
100-426-4231	TRANSPORTATION	2,760.00	2,764.38	2,760.00	2,185.42	2,760.00	2,760.00	2,760.00
100-426-4232	CONFERENCES, SEMINARS	635.00	1,647.13	1,250.00	645.00	860.00	1,250.00	1,250.00
100-426-5750	EQUIPMENT	1,888.00	0.00	2,500.00	2,116.23	2,500.00	2,500.00	2,500.00
100-426-5756	COPIER LEASE/USAGE	1,279.90	3,149.36	3,092.00	2,625.29	3,100.00	3,558.00	3,558.00
100-426-5757	COMPUTER EQUIPMENT	0.00	0.00	1,500.00	243.74	0.00	0.00	0.00
	Department: 426 - COUNTY COURT AT LAW Total:	**1,193,985.99**	**1,241,849.40**	**1,290,849.00**	**958,308.83**	**1,267,844.00**	**1,294,982.00**	**1,309,015.00**

Department: 435 - DISTRICT COURT

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-435-1115	COURT REPORTERS	312,589.55	382,880.68	365,073.00	271,555.18	365,073.00	365,948.00	373,948.00
100-435-1129	COURT ADMINISTRATOR	193,411.36	231,522.04	245,580.00	182,801.52	245,580.00	244,136.00	251,136.00
100-435-1925	SUPPLEMENT SALARIES DISTICT...	3,308.43	21,358.16	24,450.00	18,149.34	24,450.00	24,450.00	24,450.00
100-435-2000	FRINGE BENEFITS	0.00	0.00	251,759.00	0.00	251,759.00	260,838.00	269,409.00
100-435-2010	FICA	38,761.61	49,232.00	0.00	36,503.38	0.00	0.00	0.00
100-435-2020	RETIREMENT	61,787.78	73,073.98	0.00	67,604.29	0.00	0.00	0.00
100-435-2030	INSURANCE	69,846.06	81,762.36	0.00	68,382.70	0.00	0.00	0.00
100-435-2050	WORKMANS COMPENSATION	776.32	837.75	0.00	844.58	0.00	0.00	0.00
100-435-2060	UNEMPLOYMENT INSURANCE	716.05	493.45	0.00	605.20	0.00	0.00	0.00
100-435-3100	OFFICE SUPPLIES	3,287.56	3,769.26	10,500.00	2,343.44	3,000.00	5,000.00	5,000.00
100-435-4010	VISITING JUDGES	1,704.95	4,307.67	7,000.00	3,150.08	4,500.00	7,000.00	7,000.00
100-435-4100	PROFESSIONAL SERVICES	3,355.00	8,021.00	20,000.00	12,763.50	15,000.00	20,000.00	20,000.00
100-435-4102	INTERPRETER	29,442.99	51,091.25	50,000.00	87,815.43	90,000.00	100,000.00	100,000.00
100-435-4103	CT APPT ATTY FELONY - 21ST	302,705.00	359,533.00	300,000.00	308,870.00	380,000.00	400,000.00	400,000.00
100-435-4105	CT APPT ATTY FELONY - 335TH	256,272.50	273,071.20	300,000.00	256,500.00	366,350.00	400,000.00	400,000.00
100-435-4107	CT APPT ATTY FELONY - 423RD	333,890.52	332,175.02	300,000.00	500,202.00	546,000.00	400,000.00	400,000.00
100-435-4108	CT APPT ATTY CIVIL - 423RD	70,200.00	54,637.48	60,000.00	67,768.61	74,000.00	75,000.00	75,000.00
100-435-4110	CT APPT ATTY CIVIL - 465TH	10,365.50	35,359.81	100,000.00	17,809.18	30,000.00	100,000.00	100,000.00
100-435-4133	INVESTIGATOR	40,106.84	60,890.80	60,000.00	48,561.00	60,000.00	60,000.00	60,000.00
100-435-4134	PSYCH EVAL	47,090.00	70,050.00	60,000.00	56,395.00	60,000.00	75,000.00	75,000.00
100-435-4135	VISITING COURT REPORTERS	10,193.27	33,111.83	25,000.00	22,311.07	25,000.00	25,000.00	25,000.00
100-435-4211	COMMUNICATIONS	3,675.98	4,460.36	4,800.00	3,750.93	4,800.00	4,800.00	4,800.00
100-435-4231	TRANSPORTATION/PER DIEM	2,760.00	2,762.65	2,760.00	2,185.20	2,760.00	2,760.00	2,760.00
100-435-4232	CONFERENCES AND SEMINARS	964.25	1,678.94	6,500.00	85.00	1,000.00	6,500.00	6,500.00
100-435-4300	COURTHOUSE SECURITY	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
100-435-5750	OFFICE FURNITURE & EQUIPM...	1,743.12	586.53	2,000.00	299.99	400.00	2,000.00	2,000.00
100-435-5756	COPIER LEASE/USAGE	4,582.47	5,429.99	5,000.00	3,428.30	5,000.00	5,000.00	5,000.00
	Department: 435 - DISTRICT COURT Total:	**1,803,537.11**	**2,142,097.21**	**2,203,422.00**	**2,040,684.92**	**2,554,672.00**	**2,586,432.00**	**2,610,003.00**

Department: 450 - DISTRICT CLERK

Account	Description	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-450-1100	SALARY	87,348.97	92,106.93	94,498.00	70,805.93	94,498.00	98,050.00	97,050.00
100-450-1105	DEPUTIES/ASSISTANTS SALARIES	644,818.63	730,911.19	826,265.00	571,140.23	826,265.00	852,760.00	857,507.00
100-450-2000	FRINGE BENEFITS	0.00	0.00	362,067.00	0.00	362,067.00	389,716.00	392,795.00
100-450-2010	FICA	53,206.22	59,239.13	0.00	46,455.17	0.00	0.00	0.00
100-450-2020	RETIREMENT	88,199.93	94,376.65	0.00	91,058.43	0.00	0.00	0.00
100-450-2030	INSURANCE	156,422.44	177,753.53	0.00	140,035.45	0.00	0.00	0.00
100-450-2050	WORKMANS COMPENSATION	1,552.63	1,522.64	0.00	1,690.86	0.00	0.00	0.00
100-450-2060	UNEMPLOYMENT INSURANCE	998.61	629.93	0.00	749.57	0.00	0.00	0.00
100-450-3100	OFFICE SUPPLIES	20,143.72	25,363.26	24,000.00	20,230.09	26,000.00	28,000.00	28,000.00
100-450-4211	COMMUNICATIONS	2,100.00	2,102.89	2,100.00	1,662.74	2,100.00	2,200.00	2,200.00
100-450-4231	TRANSPORTATION	1,380.00	1,381.92	2,300.00	1,092.66	1,380.00	2,300.00	2,300.00
100-450-4232	CONFERENCES AND SEMINARS	1,529.84	2,619.52	5,000.00	446.30	600.00	5,000.00	5,000.00
100-450-5750	OFFICE FURNITURE & EQUIPM...	1,023.29	705.42	2,000.00	0.00	0.00	2,000.00	2,000.00
100-450-5756	COPIER LEASE/USAGE	9,229.18	9,142.08	8,400.00	5,988.09	9,000.00	9,092.00	9,092.00
100-450-5757	COMPUTER EQUIPMENT	0.00	0.00	5,750.00	5,730.97	5,750.00	18,750.00	7,556.00
	Department: 450 - DISTRICT CLERK Total:	**1,067,953.46**	**1,197,855.09**	**1,332,380.00**	**957,086.49**	**1,327,660.00**	**1,407,868.00**	**1,403,500.00**

Department: 451 - JUSTICE OF PEACE #1

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-451-1100	SALARY	69,960.44	74,404.33	76,366.00	56,954.76	76,366.00	76,510.00	78,510.00
100-451-1110	OFFICE SALARIES	143,153.58	162,846.12	167,323.00	124,909.85	167,323.00	192,634.00	198,634.00
100-451-2000	FRINGE BENEFITS	0.00	0.00	101,457.00	0.00	101,457.00	115,778.00	119,902.00
100-451-2010	FICA	16,093.63	18,370.10	0.00	14,388.40	0.00	0.00	0.00
100-451-2020	RETIREMENT	26,800.45	28,783.59	0.00	27,438.56	0.00	0.00	0.00
100-451-2030	INSURANCE	42,701.65	48,798.08	0.00	39,403.00	0.00	0.00	0.00
100-451-2050	WORKERS COMPENSATION	388.14	399.51	0.00	529.53	0.00	0.00	0.00
100-451-2060	UNEMPLOYMENT INSURANCE	221.47	138.45	0.00	166.29	0.00	0.00	0.00
100-451-3100	OFFICE SUPPLIES	4,983.01	7,385.10	8,000.00	5,949.37	8,000.00	8,000.00	8,000.00
100-451-4002	JURORS/INTERPRETERS	0.00	0.00	600.00	0.00	0.00	600.00	600.00
100-451-4211	COMMUNICATIONS	3,225.00	3,306.48	3,300.00	2,613.03	3,300.00	3,300.00	3,300.00
100-451-4231	TRANSPORTATION	7,762.56	12,017.06	12,000.00	9,501.39	12,000.00	12,000.00	12,000.00
100-451-4232	CONFERENCES & SEMINARS	1,388.22	2,215.20	3,000.00	2,135.20	2,850.00	3,000.00	3,000.00
100-451-5756	COPIER LEASE/USAGE	3,980.37	4,579.55	4,200.00	3,941.67	4,500.00	4,869.00	4,869.00
100-451-5757	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	19,789.00	10,658.00
	Department: 451 - JUSTICE OF PEACE #1 Total:	**320,658.52**	**363,243.57**	**376,246.00**	**287,931.05**	**375,796.00**	**436,480.00**	**439,473.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 452 - JUSTICE OF PEACE #2								
100-452-1100	SALARY	72,344.44	76,836.33	78,846.00	59,434.76	78,846.00	79,038.00	81,038.00
100-452-1110	OFFICE SALARIES	126,969.30	176,300.66	180,619.00	136,203.64	180,619.00	180,812.00	186,812.00
100-452-2000	FRINGE BENEFITS	0.00	0.00	107,638.00	0.00	107,638.00	112,060.00	116,092.00
100-452-2010	FICA	15,347.67	19,178.39	0.00	14,794.79	0.00	0.00	0.00
100-452-2020	RETIREMENT	25,060.89	30,095.72	0.00	29,164.31	0.00	0.00	0.00
100-452-2030	INSURANCE	36,318.90	43,931.78	0.00	39,403.00	0.00	0.00	0.00
100-452-2050	WORKERS COMPENSATION	388.14	399.51	0.00	422.29	0.00	0.00	0.00
100-452-2060	UNEMPLOYMENT INSURANCE	248.67	162.01	0.00	180.05	0.00	0.00	0.00
100-452-3100	OFFICE SUPPLIES	2,428.18	3,000.00	3,000.00	1,934.56	2,600.00	5,000.00	5,000.00
100-452-4002	JURORS/INTERPRETERS	0.00	0.00	500.00	390.00	500.00	500.00	500.00
100-452-4211	COMMUNICATIONS	2,571.00	2,849.07	3,300.00	2,613.02	3,300.00	3,300.00	3,300.00
100-452-4231	TRANSPORTATION	7,762.56	12,017.06	12,000.00	9,501.39	12,000.00	12,000.00	12,000.00
100-452-5756	COPIER LEASE/USAGE	3,284.66	3,485.68	3,200.00	2,862.05	3,400.00	3,486.00	3,486.00
Department: 452 - JUSTICE OF PEACE #2 Total:		**292,724.41**	**368,256.21**	**389,103.00**	**296,903.86**	**388,903.00**	**396,196.00**	**408,228.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 453 - JUSTICE OF PEACE #3								
100-453-1100	SALARY	69,240.44	73,540.33	75,934.00	56,522.76	75,934.00	86,078.00	78,078.00
100-453-1110	OFFICE SALARIES	126,595.84	144,496.76	170,053.00	119,321.58	170,053.00	170,376.00	176,376.00
100-453-2000	FRINGE BENEFITS	0.00	0.00	102,358.00	0.00	102,358.00	110,702.00	110,599.00
100-453-2010	FICA	14,839.14	16,361.24	0.00	13,093.82	0.00	0.00	0.00
100-453-2020	RETIREMENT	24,843.12	26,536.32	0.00	26,509.90	0.00	0.00	0.00
100-453-2030	INSURANCE	46,550.24	47,629.88	0.00	39,403.00	0.00	0.00	0.00
100-453-2050	WORKMENS COMPENSATION	290.34	399.51	0.00	422.29	0.00	0.00	0.00
100-453-2060	UNEMPLOYMENT INSURANCE	200.37	119.69	0.00	158.07	0.00	0.00	0.00
100-453-3100	OFFICE SUPPLIES	3,553.49	2,500.00	3,500.00	1,309.76	1,750.00	3,500.00	3,500.00
100-453-4002	JURORS/INTERPRETERS	260.00	0.00	500.00	200.00	300.00	500.00	500.00
100-453-4211	COMMUNICATIONS	3,679.90	3,717.62	3,764.00	2,884.99	3,750.00	3,764.00	3,764.00
100-453-4231	TRANSPORTATION	7,762.56	12,017.06	12,000.00	10,170.39	12,000.00	15,000.00	12,000.00
100-453-5756	COPIER LEASE/USAGE	1,542.05	1,910.73	2,000.00	1,280.74	1,700.00	2,000.00	2,000.00
Department: 453 - JUSTICE OF PEACE #3 Total:		**299,357.49**	**329,229.14**	**370,109.00**	**271,277.30**	**367,845.00**	**391,920.00**	**386,817.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 454 - JUSTICE OF PEACE #4								
100-454-1100	SALARY	74,240.44	78,540.33	80,358.00	60,946.76	80,358.00	80,358.00	82,358.00
100-454-1110	OFFICE SALARIES	133,834.85	146,552.02	150,292.00	113,233.82	150,292.00	150,721.00	155,721.00
100-454-2000	FRINGE BENEFITS	0.00	0.00	95,644.00	0.00	95,644.00	99,832.00	103,147.00
100-454-2010	FICA	15,541.09	16,988.53	0.00	13,167.99	0.00	0.00	0.00
100-454-2020	RETIREMENT	26,108.07	27,241.36	0.00	25,922.34	0.00	0.00	0.00
100-454-2030	INSURANCE	46,605.92	48,812.96	0.00	39,411.93	0.00	0.00	0.00
100-454-2050	WORKERS COMPENSATION	388.14	399.51	0.00	315.05	0.00	0.00	0.00
100-454-2060	UNEMPLOYMENT INSURANCE	208.19	126.47	0.00	149.80	0.00	0.00	0.00
100-454-3100	OFFICE SUPPLIES	4,226.35	3,000.00	3,000.00	2,040.58	2,800.00	3,000.00	3,000.00
100-454-4002	JURORS/INTERPRETERS	0.00	455.00	1,000.00	955.00	1,000.00	1,000.00	1,000.00
100-454-4211	COMMUNICATIONS	1,500.00	1,502.16	1,800.00	1,187.68	1,500.00	1,800.00	1,800.00
100-454-4231	TRANSPORTATION	7,762.56	12,017.06	12,000.00	9,501.39	12,000.00	12,000.00	12,000.00
100-454-5750	OFFICE FURNITURE/EQUIPMENT	0.00	1,038.28	1,500.00	0.00	0.00	1,500.00	1,500.00
100-454-5756	COPIER LEASE/USAGE	0.00	1,473.42	3,000.00	2,816.11	3,300.00	3,407.00	3,407.00
	Department: 454 - JUSTICE OF PEACE #4 Total:	**310,415.61**	**338,147.10**	**348,594.00**	**269,648.45**	**346,894.00**	**353,618.00**	**363,933.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 460 - COLLECTIONS COMPLIANCE								
100-460-1100	SALARY	65,932.34	70,277.96	72,046.00	54,128.34	72,046.00	72,592.00	74,592.00
100-460-1105	ASSISTANT SALARIES	126,448.95	150,496.73	154,067.00	114,394.46	154,067.00	165,560.00	160,560.00
100-460-2000	FRINGE BENEFITS	0.00	0.00	89,519.00	0.00	89,519.00	98,221.00	97,396.00
100-460-2010	FICA	14,356.76	16,336.90	0.00	12,503.26	0.00	0.00	0.00
100-460-2020	RETIREMENT	23,361.67	25,395.08	0.00	24,180.18	0.00	0.00	0.00
100-460-2030	INSURANCE	41,680.70	48,838.88	0.00	39,467.60	0.00	0.00	0.00
100-460-2050	WORKERS COMPENSATION	291.11	375.06	0.00	315.05	0.00	0.00	0.00
100-460-2060	UNEMPLOYMENT INSURANCE	275.80	187.31	0.00	224.64	0.00	0.00	0.00
100-460-3100	OFFICE SUPPLIES	2,878.55	2,750.95	3,200.00	2,085.30	2,800.00	3,200.00	3,200.00
100-460-4211	COMMUNICATIONS	2,325.00	2,405.54	2,400.00	2,036.92	2,400.00	2,400.00	2,400.00
100-460-4231	TRANSPORTATION	0.00	41.86	1,000.00	0.00	0.00	1,000.00	1,000.00
100-460-4232	CONFERENCES & SEMINARS	1,983.28	2,931.71	3,200.00	0.00	0.00	3,200.00	3,200.00
100-460-5750	OFFICE FURNITURE & EQUIPM...	616.84	741.17	1,000.00	61.74	100.00	1,000.00	1,000.00
100-460-5756	COPIER LEASE/USAGE	3,773.98	3,171.37	3,000.00	2,702.22	3,275.00	3,287.00	3,287.00
Department: 460 - COLLECTIONS COMPLIANCE Total:		**283,924.98**	**323,950.52**	**329,432.00**	**252,099.71**	**324,207.00**	**350,460.00**	**346,635.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 474 - GENERAL COUNSEL								
100-474-1100	SALARY	0.00	106,261.92	144,200.00	107,049.93	144,200.00	147,084.00	146,200.00
100-474-1105	DEPUTIES/ASSISTANTS SALARIES	0.00	0.00	31,200.00	23,134.80	31,200.00	46,800.00	48,720.00
100-474-2000	FRINGE BENEFITS	0.00	0.00	70,710.00	0.00	70,710.00	80,762.00	82,008.00
100-474-2010	FICA	0.00	8,394.38	0.00	9,823.94	0.00	0.00	0.00
100-474-2020	RETIREMENT	0.00	11,968.91	0.00	19,005.26	0.00	0.00	0.00
100-474-2030	INSURANCE	0.00	9,134.37	0.00	18,703.30	0.00	0.00	0.00
100-474-2050	WORKMANS COMPENSATION	0.00	75.42	0.00	105.57	0.00	0.00	0.00
100-474-2060	UNEMPLOYMENT INSURANCE	0.00	71.18	0.00	165.12	0.00	0.00	0.00
100-474-3100	OFFICE SUPPLIES	0.00	384.04	1,000.00	618.86	825.00	1,500.00	1,500.00
100-474-4100	COURT REPORTER	0.00	0.00	2,500.00	0.00	0.00	1,500.00	1,500.00
100-474-4211	COMMUNICATIONS	0.00	1,063.41	1,500.00	1,187.60	1,500.00	1,500.00	1,500.00
100-474-4231	TRANSPORTATION	0.00	2,552.34	3,600.00	2,850.26	3,600.00	3,600.00	3,600.00
100-474-4232	CONFERENCES/TRAINING	0.00	1,581.16	2,000.00	1,559.91	2,100.00	2,300.00	2,300.00
100-474-5750	FURNITURE/EQUIPMENT	0.00	0.00	5,000.00	2,587.01	3,000.00	5,000.00	5,000.00
100-474-5756	COPIER LEASE/USAGE	0.00	0.00	0.00	253.60	425.00	642.00	642.00
100-474-5757	COMPUTER EQUIPMENT	0.00	0.00	2,750.00	2,399.68	2,400.00	2,750.00	2,750.00
	Department: 474 - GENERAL COUNSEL Total:	**0.00**	**141,487.13**	**264,460.00**	**189,444.84**	**259,960.00**	**293,438.00**	**295,720.00**

Department: 475 - DISTRICT ATTORNEY

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-475-1100	DA STIPEND/SUPPLEMENT PR...	10,974.99	18,069.29	18,000.00	13,361.58	18,000.00	18,000.00	18,000.00
100-475-1105	DEPUTIES/ASSISTANTS SALARIES	1,045,925.40	1,028,347.26	1,105,401.00	740,036.65	1,105,401.00	1,149,911.00	1,129,025.00
100-475-1110	OFFICE SALARIES	301,052.57	339,509.39	306,416.00	269,562.41	306,416.00	362,322.00	317,322.00
100-475-1900	CERTIFICATION COMPENSATION	1,500.00	1,501.92	1,500.00	1,187.66	1,500.00	1,500.00	1,500.00
100-475-2000	FRINGE BENEFITS	0.00	0.00	560,733.00	0.00	560,735.00	621,818.00	601,637.00
100-475-2010	FICA	103,336.92	102,733.33	0.00	76,505.39	0.00	0.00	0.00
100-475-2020	RETIREMENT	165,491.58	158,098.87	0.00	145,326.58	0.00	0.00	0.00
100-475-2030	INSURANCE	177,378.14	192,797.37	0.00	140,897.55	0.00	0.00	0.00
100-475-2050	WORKERS COMPENSATION	1,227.74	1,663.96	0.00	1,880.55	0.00	0.00	0.00
100-475-2060	UNEMPLOYMENT INSURANCE	2,204.95	1,364.99	0.00	1,550.52	0.00	0.00	0.00
100-475-3100	OFFICE SUPPLIES	23,027.23	30,670.39	25,000.00	20,795.73	24,800.00	25,000.00	25,000.00
100-475-3101	LIBRARY/REFERENCE MATERIA...	1,122.00	213.00	3,000.00	3,588.00	3,588.00	3,000.00	3,000.00
100-475-4211	COMMUNICATIONS	4,580.77	5,004.83	4,500.00	3,040.76	4,500.00	4,650.00	4,650.00
100-475-4231	TRANSPORTATION	0.00	424.17	3,000.00	957.26	1,000.00	3,000.00	3,000.00
100-475-4232	CONFERENCES, SEMINARS	11,414.04	15,059.15	10,500.00	9,588.61	13,000.00	10,500.00	10,500.00
100-475-4241	WITNESS TRAVEL, MEALS, LOD...	0.00	0.00	0.00	7,635.02	7,636.00	0.00	0.00
100-475-5750	MACHINERY & EQUIPMENT	0.00	32.41	5,500.00	3,224.25	3,225.00	5,500.00	5,500.00
100-475-5756	COPIER LEASE/USAGE	9,012.44	9,186.37	9,600.00	6,844.21	9,600.00	9,600.00	9,600.00
100-475-5757	COMPUTER EQUIPMENT	0.00	0.00	4,000.00	2,290.49	3,000.00	3,982.00	0.00
100-475-5900	CAPITAL ASSET	0.00	45,673.00	0.00	0.00	0.00	0.00	0.00
	Department: 475 - DISTRICT ATTORNEY Total:	**1,858,248.77**	**1,950,349.70**	**2,057,150.00**	**1,448,273.22**	**2,062,401.00**	**2,218,783.00**	**2,128,734.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 495 - COUNTY AUDITOR								
100-495-1100	SALARY	123,704.00	129,089.41	132,451.00	99,222.83	132,451.00	132,643.00	134,643.00
100-495-1105	ASSISTANT AUDITORS	395,748.47	498,532.25	544,440.00	402,767.22	544,440.00	544,920.00	560,920.00
100-495-2000	FRINGE BENEFITS	0.00	0.00	285,711.00	0.00	285,711.00	295,577.00	305,734.00
100-495-2010	FICA	41,151.47	50,406.91	0.00	40,267.28	0.00	0.00	0.00
100-495-2020	RETIREMENT	66,301.86	76,574.04	0.00	76,619.37	0.00	0.00	0.00
100-495-2030	INSURANCE	81,858.53	94,773.11	0.00	79,780.90	0.00	0.00	0.00
100-495-2050	WORKERS COMPENSATION	776.32	874.45	0.00	950.18	0.00	0.00	0.00
100-495-2060	UNEMPLOYMENT INSURANCE	758.86	521.41	0.00	668.23	0.00	0.00	0.00
100-495-3100	OFFICE SUPPLIES	3,859.41	13,557.99	3,800.00	2,790.65	3,000.00	3,800.00	3,800.00
100-495-4211	COMMUNICATIONS	10,662.14	10,375.62	13,660.00	8,287.33	13,660.00	13,660.00	13,660.00
100-495-4231	TRANSPORTATION	23,674.42	37,693.57	40,530.00	32,091.34	40,530.00	40,530.00	40,530.00
100-495-4232	CONFERENCES & SEMINARS	8,889.80	9,697.97	18,000.00	11,693.40	12,000.00	18,000.00	18,000.00
100-495-5750	MACHINERY & EQUIPMENT	516.28	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
100-495-5756	COPIER LEASE/USAGE	4,545.75	4,565.86	4,500.00	3,556.73	4,500.00	4,500.00	4,500.00
	Department: 495 - COUNTY AUDITOR Total:	**762,447.31**	**926,662.59**	**1,045,592.00**	**758,695.46**	**1,036,292.00**	**1,056,130.00**	**1,084,287.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 497 - COUNTY TREASURER								
100-497-1100	SALARY	90,467.56	95,148.75	98,030.00	72,909.94	98,030.00	98,174.00	100,174.00
100-497-1105	DEPUTIES/ASSISTANTS SALARIES	194,731.12	210,290.93	218,946.00	166,248.30	218,946.00	233,655.00	226,655.00
100-497-2000	FRINGE BENEFITS	0.00	0.00	127,793.00	0.00	127,793.00	138,928.00	137,788.00
100-497-2010	FICA	20,839.58	22,642.50	0.00	17,748.69	0.00	0.00	0.00
100-497-2020	RETIREMENT	35,345.07	35,858.99	0.00	34,847.34	0.00	0.00	0.00
100-497-2030	INSURANCE	57,072.98	59,071.48	0.00	49,302.20	0.00	0.00	0.00
100-497-2050	WORKERS COMPENSATION	388.14	474.93	0.00	527.86	0.00	0.00	0.00
100-497-2060	UNEMPLOYMENT INSURANCE	305.98	182.40	0.00	217.01	0.00	0.00	0.00
100-497-3100	OFFICE SUPPLIES	2,297.25	2,445.06	2,500.00	1,158.98	2,000.00	2,500.00	2,500.00
100-497-3101	RESTITUTION SUPPLIES	2,499.96	1,500.00	1,500.00	978.78	1,000.00	1,500.00	1,500.00
100-497-4211	COMMUNICATIONS	5,518.38	5,491.92	5,855.00	4,304.39	5,855.00	5,556.00	5,556.00
100-497-4231	TRANSPORTATION	4,082.50	4,090.97	4,140.00	3,278.23	4,140.00	4,140.00	4,140.00
100-497-4232	CONFERENCES, SEMINARS	1,803.14	1,937.14	3,200.00	1,139.71	1,000.00	3,200.00	3,200.00
100-497-5750	OFFICE FURNITURE & EQUIPM...	2,500.00	299.98	2,500.00	531.78	1,000.00	2,500.00	2,500.00
100-497-5756	COPIER LEASE/USAGE	3,531.68	3,698.61	3,700.00	3,018.08	3,700.00	3,700.00	3,700.00
	Department: 497 - COUNTY TREASURER Total:	**421,383.34**	**443,133.66**	**468,164.00**	**356,211.29**	**463,464.00**	**493,853.00**	**487,713.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 498 - PURCHASING								
100-498-1100	SALARY	91,204.19	95,915.96	98,665.00	73,702.58	98,665.00	98,833.00	100,833.00
100-498-1105	OTHER SALARY	219,373.15	234,396.56	246,784.00	187,659.13	246,784.00	245,644.00	253,644.00
100-498-2000	FRINGE BENEFITS	0.00	0.00	139,182.00	0.00	139,182.00	145,187.00	150,354.00
100-498-2010	FICA	22,899.17	24,929.10	0.00	20,236.81	0.00	0.00	0.00
100-498-2020	RETIREMENT	38,207.45	38,723.14	0.00	38,436.78	0.00	0.00	0.00
100-498-2030	INSURANCE	46,340.50	47,834.47	0.00	33,095.67	0.00	0.00	0.00
100-498-2050	WORKERS COMPENSATION	485.21	499.39	0.00	527.86	0.00	0.00	0.00
100-498-2060	UNEMPLOYMENT	460.06	286.31	0.00	343.76	0.00	0.00	0.00
100-498-3100	OFFICE SUPPLIES	1,820.96	2,068.41	7,200.00	580.95	800.00	3,500.00	3,500.00
100-498-3213	UNIFORMS	686.08	564.19	500.00	0.00	0.00	500.00	500.00
100-498-4100	PROFESSIONAL SERVICES	614.00	610.00	1,500.00	100.00	200.00	1,500.00	1,500.00
100-498-4211	COMMUNICATIONS	4,239.04	4,237.02	4,356.00	3,879.10	4,956.00	4,956.00	4,956.00
100-498-4231	TRANSPORTATION	4,140.00	5,530.42	7,740.00	6,128.57	7,740.00	11,340.00	7,740.00
100-498-4232	CONFERENCES & SEMINARS	1,227.00	5,055.92	6,000.00	874.00	1,165.00	7,200.00	7,200.00
100-498-4542	FUEL	971.39	1,031.70	1,250.00	414.09	400.00	1,250.00	1,250.00
100-498-4543	VEHICLE MAINTENANCE	1,813.68	2,019.04	3,000.00	1,410.33	1,900.00	3,000.00	3,000.00
100-498-5750	MACHINERY & EQUIPMENT	4,428.18	0.00	0.00	0.00	0.00	32,500.00	32,500.00
100-498-5756	COPIER LEASE/USAGE	2,335.37	3,384.29	4,000.00	3,403.04	4,200.00	4,200.00	4,200.00
100-498-5757	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
	Department: 498 - PURCHASING Total:	**441,245.43**	**467,085.92**	**520,177.00**	**370,792.67**	**505,992.00**	**567,860.00**	**579,427.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 499 - TAX ASSESSOR/COLLECTOR								
100-499-1100	SALARY	90,467.56	95,718.26	98,234.00	73,113.42	98,234.00	120,864.00	100,378.00
100-499-1105	DEPUTIES/ASSISTANTS SALARIES	708,697.41	884,938.81	921,383.00	686,313.15	921,383.00	1,066,553.00	1,004,418.00
100-499-2000	FRINGE BENEFITS	0.00	0.00	404,271.00	0.00	404,271.00	506,756.00	458,034.00
100-499-2010	FICA	60,823.51	73,537.18	0.00	56,742.12	0.00	0.00	0.00
100-499-2020	RETIREMENT	96,614.82	112,044.19	0.00	109,161.21	0.00	0.00	0.00
100-499-2030	INSURANCE	179,010.58	226,698.83	0.00	186,147.50	0.00	0.00	0.00
100-499-2050	WORKERS COMPENSATION	1,552.63	1,598.06	0.00	1,689.24	0.00	0.00	0.00
100-499-2060	UNEMPLOYMENT INSURANCE	1,112.72	772.30	0.00	908.17	0.00	0.00	0.00
100-499-3100	OFFICE SUPPLIES	22,008.43	21,367.94	22,000.00	11,332.77	15,000.00	22,000.00	22,000.00
100-499-4100	PROFESSIONAL SERVICES	770,697.62	966,606.24	0.00	0.00	0.00	0.00	0.00
100-499-4211	COMMUNICATIONS	2,100.00	2,703.60	2,700.00	2,137.78	2,700.00	2,700.00	2,700.00
100-499-4231	TRANSPORTATION	9,438.53	14,846.49	9,833.00	7,648.48	9,660.00	9,833.00	9,833.00
100-499-4232	CONFERENCES AND SEMINARS	8,484.51	6,478.39	10,000.00	3,487.29	9,000.00	10,000.00	10,000.00
100-499-5756	COPIER LEASE/USAGE	5,365.68	821.53	1,600.00	4,559.45	5,500.00	5,496.00	5,496.00
	Department: 499 - TAX ASSESSOR/COLLECTOR Total:	**1,956,374.00**	**2,408,131.82**	**1,470,021.00**	**1,143,240.58**	**1,465,748.00**	**1,744,202.00**	**1,612,859.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 500 - TAX COLLECTIONS								
100-500-1110	OFFICE SALARIES	373,024.09	418,513.21	417,715.00	308,897.06	417,715.00	418,603.00	432,603.00
100-500-2000	FRINGE BENEFITS	0.00	0.00	163,637.00	0.00	163,637.00	170,941.00	177,367.00
100-500-2010	FICA	27,999.01	31,109.57	0.00	22,969.45	0.00	0.00	0.00
100-500-2020	RETIREMENT	45,075.99	47,928.72	0.00	43,654.01	0.00	0.00	0.00
100-500-2030	INSURANCE	81,420.32	84,260.58	0.00	68,382.70	0.00	0.00	0.00
100-500-2050	WORKMANS COMPENSATION	679.28	699.16	0.00	739.01	0.00	0.00	0.00
100-500-2060	UNEMPLOYMENT INSURANCE	560.21	342.03	0.00	413.01	0.00	0.00	0.00
100-500-3100	OFFICE SUPPLIES	15,567.97	20,673.66	19,000.00	18,006.98	19,000.00	19,000.00	19,000.00
100-500-4211	COMMUNICATIONS	624.00	25.00	0.00	0.00	0.00	0.00	0.00
100-500-4212	POSTAGE	59,747.59	39,500.00	32,100.00	0.00	0.00	32,100.00	32,100.00
100-500-4231	TRANSPORTATION	3,121.86	3,141.41	2,760.00	1,734.31	2,500.00	2,760.00	2,760.00
100-500-4232	CONFERENCES AND SEMINARS	4,669.85	5,717.27	5,000.00	3,142.09	4,200.00	5,000.00	5,000.00
100-500-4500	MAINTENANCE/CONTRACTS	1,680.00	2,133.20	3,000.00	1,770.00	2,400.00	3,000.00	3,000.00
100-500-5750	MACHINERY/EQUIPMENT	1,000.00	1,505.96	1,000.00	2,986.96	3,000.00	1,000.00	1,000.00
100-500-5756	COPIER LEASE/USAGE	1,934.97	6,223.64	5,800.00	4,191.93	5,600.00	7,650.00	7,650.00
	Department: 500 - TAX COLLECTIONS Total:	**617,105.14**	**661,773.41**	**650,012.00**	**476,887.51**	**618,052.00**	**660,054.00**	**680,480.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 505 - INFORMATION TECH								
100-505-1100	SALARY	119,491.37	124,960.30	128,221.00	95,690.37	128,221.00	128,389.00	130,389.00
100-505-1101	COMMUNICATIONS SALARIES	75,252.87	91,633.40	154,237.00	115,325.12	154,237.00	234,429.00	232,199.00
100-505-1105	IT ASSISTANTS SALARIES	554,333.06	629,799.45	884,256.00	563,042.74	884,256.00	970,150.00	907,150.00
100-505-1107	GIS MAPPING SALARIES	226,083.90	295,148.72	436,404.00	245,967.01	436,404.00	447,997.00	448,908.00
100-505-2000	FRINGE BENEFITS	0.00	0.00	660,591.00	0.00	660,591.00	742,762.00	726,588.00
100-505-2010	FICA	74,179.13	86,802.19	0.00	78,136.81	0.00	0.00	0.00
100-505-2020	RETIREMENT	119,988.67	133,022.71	0.00	149,752.62	0.00	0.00	0.00
100-505-2030	INSURANCE	142,508.71	167,046.44	0.00	161,798.00	0.00	0.00	0.00
100-505-2050	WORKMANS COMPENSATION	1,708.96	1,878.31	0.00	2,221.95	0.00	0.00	0.00
100-505-2060	UNEMPLOYMENT INSURANCE	1,366.13	965.77	0.00	1,283.23	0.00	0.00	0.00
100-505-3100	OFFICE SUPPLIES	4,253.04	4,284.71	5,000.00	2,896.61	4,200.00	8,500.00	8,500.00
100-505-4100	PROFESSIONAL SERVICES	6,405.00	785.00	7,500.00	1,756.15	3,200.00	25,000.00	25,000.00
100-505-4211	COMMUNICATIONS	24,967.82	24,213.89	37,200.00	23,101.28	37,200.00	42,000.00	40,800.00
100-505-4212	COMMUNICATION RADIO SYST…	54,250.96	49,333.16	50,000.00	37,855.85	49,000.00	50,000.00	50,000.00
100-505-4213	RADIO REPAIR	8,134.62	6,946.58	15,000.00	7,293.02	9,000.00	15,000.00	15,000.00
100-505-4214	TOWER REPAIR	20,075.55	473,252.78	25,000.00	15,193.71	20,000.00	55,000.00	55,000.00
100-505-4231	TRANSPORTATION	15,278.64	17,209.53	25,000.00	18,612.90	25,000.00	64,300.00	41,320.00
100-505-4232	CONFERENCES AND SEMINARS	5,578.54	8,111.33	18,000.00	15,887.66	16,000.00	18,000.00	18,000.00
100-505-4235	TRAINING	12,970.59	60,258.72	30,000.00	19,414.06	20,000.00	38,000.00	38,000.00
100-505-4500	SOFTWARE MAINTENANCE	973,186.04	1,448,133.11	2,246,726.00	1,716,222.22	2,246,726.00	2,589,596.00	2,586,664.00
100-505-4501	HARDWARE MAINTENANCE	130,903.25	121,028.88	80,000.00	74,434.44	80,000.00	100,000.00	100,000.00
100-505-4502	PHONE MAINTENANCE SYSTEM	4,285.90	9,995.86	10,000.00	1,645.61	3,000.00	10,900.00	10,450.00
100-505-4503	COMMUNICATIONS CONTRACT	333,595.34	405,530.30	364,000.00	312,569.01	364,000.00	391,000.00	391,000.00
100-505-4504	TOWER RENTAL CONTRACT	36,204.92	34,596.86	35,000.00	32,420.80	35,000.00	0.00	0.00
100-505-4510	MAINTENANCE & REPAIRS	11,727.99	11,000.17	15,000.00	8,540.23	10,000.00	15,000.00	15,000.00
100-505-4542	FUEL	4,397.70	4,961.81	5,000.00	2,475.62	4,000.00	27,500.00	5,000.00
100-505-4543	VEHICLE MAINTENANCE	2,289.17	4,002.46	3,000.00	555.43	1,000.00	6,750.00	3,000.00
100-505-5750	MACHINERY/EQUIPMENT	241,646.85	73,244.16	255,000.00	23,876.36	25,000.00	80,000.00	80,000.00
100-505-5755	COPIER LEASE/USAGE	3,388.41	3,520.95	5,500.00	2,663.25	4,300.00	5,500.00	5,500.00
100-505-5756	COMPUTER LEASE	55,825.27	55,666.40	64,000.00	67,905.41	68,000.00	68,000.00	68,000.00
100-505-5757	COMPUTER PURCHASES	102,280.53	158,210.28	27,000.00	20,562.90	20,563.00	41,928.00	46,256.00

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-505-5758	COMPUTER LEASE INTEREST	30,270.00	26,886.00	0.00	0.00	0.00	0.00	0.00
100-505-5900	CAPITAL ASSET	63,156.70	12,851.67	0.00	0.00	0.00	125,000.00	0.00
100-505-8000	GASB 96 SBITA PRINCIPAL	374,358.00	421,557.00	0.00	0.00	0.00	0.00	0.00
Department: 505 - INFORMATION TECH Total:		**3,834,343.63**	**4,966,838.90**	**5,586,635.00**	**3,819,100.37**	**5,308,898.00**	**6,300,701.00**	**6,047,724.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 510 - GENERAL SERVICES								
100-510-1100	SALARY	69,051.42	73,490.01	75,403.00	56,330.25	75,403.00	75,797.00	77,797.00
100-510-1115	OTHER SALARIES	616,909.12	753,652.29	873,157.00	633,480.57	873,157.00	1,114,927.00	954,725.00
100-510-2000	FRINGE BENEFITS	0.00	0.00	383,323.00	0.00	383,323.00	509,648.00	429,976.00
100-510-2010	FICA	51,695.41	62,332.79	0.00	52,945.50	0.00	0.00	0.00
100-510-2020	RETIREMENT	84,248.37	95,992.20	0.00	99,890.15	0.00	0.00	0.00
100-510-2030	GROUP INSURANCE	169,623.84	209,663.51	0.00	179,555.44	0.00	0.00	0.00
100-510-2050	WORKERS COMPENSATION	14,672.84	14,728.49	0.00	22,257.55	0.00	0.00	0.00
100-510-2060	UNEMPLOYMENT INSURANCE	1,104.10	700.45	0.00	904.00	0.00	0.00	0.00
100-510-3100	OFFICE SUPPLIES	366.06	734.99	2,240.00	989.67	1,200.00	3,900.00	2,100.00
100-510-3318	JANITORIAL SUPPLIES	52,053.58	67,065.95	64,000.00	55,106.41	69,000.00	76,800.00	76,800.00
100-510-4100	CONTRACTED JANITORIAL SERV...	1,607.50	150.00	2,500.00	200.00	200.00	2,500.00	2,500.00
100-510-4211	COMMUNICATIONS	16,287.98	16,927.69	18,672.00	13,708.71	18,672.00	24,857.00	20,172.00
100-510-4232	CONFERENCES & SEMINARS	1,359.00	166.67	3,250.00	0.00	0.00	3,250.00	3,250.00
100-510-4510	MAINTENANCE & REPAIRS	346,415.10	444,937.17	275,000.00	273,261.75	280,000.00	290,175.00	280,000.00
100-510-4511	PARK CARE	10,116.72	10,198.72	30,000.00	23,045.02	30,000.00	30,000.00	30,000.00
100-510-4512	PARK SERVICES	8,951.52	11,914.56	22,000.00	6,425.40	13,000.00	22,000.00	22,000.00
100-510-4515	AC BUILDING REPAIR	3,439.22	40,890.27	20,000.00	2,514.45	3,000.00	20,000.00	20,000.00
100-510-4543	VEHICLE MAINTENANCE & REP...	20,499.25	25,368.33	21,500.00	26,013.64	25,400.00	25,000.00	25,000.00
100-510-4544	FUEL	31,240.94	35,239.23	30,000.00	23,854.29	26,000.00	35,000.00	35,000.00
100-510-5750	MACHINERY & EQUIPMENT	8,000.00	699.99	29,975.00	0.00	0.00	41,975.00	31,475.00
100-510-5756	COPIER LEASE/USAGE	1,740.38	1,730.94	2,100.00	1,433.61	2,100.00	2,000.00	2,000.00
100-510-5757	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	14,540.00	0.00
100-510-5900	CAPITAL ASSET	59,690.00	119,624.87	0.00	0.00	0.00	879,500.00	65,000.00
	Department: 510 - GENERAL SERVICES Total:	**1,569,072.35**	**1,986,209.12**	**1,853,120.00**	**1,471,916.41**	**1,800,455.00**	**3,171,869.00**	**2,077,795.00**

Department: 520 - DEVELOPMENT SERVICES

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-520-1100	ENGINEER SALARY	141,325.71	103,076.56	185,400.00	137,633.40	185,400.00	185,400.00	187,400.00
100-520-1105	ENGINEER ASSISTANTS SALARI...	595,409.70	719,890.66	821,233.00	560,725.89	821,233.00	830,681.00	856,681.00
100-520-1107	GIS MAPPING SALARIES	99,119.44	112,530.70	115,742.00	86,719.90	115,742.00	189,276.00	193,276.00
100-520-1110	SIGN SHOP SALARIES	86,668.82	129,812.73	163,083.00	100,300.24	163,083.00	199,964.00	156,084.00
100-520-1115	PLANNING ADMINISTRATION	213,796.45	239,870.61	0.00	0.00	0.00	0.00	0.00
100-520-1117	ENVIRO SERV MANAGER SALA...	70,431.98	77,619.04	0.00	0.00	0.00	0.00	0.00
100-520-1120	ENVIRO ADMINISTRATION SAL...	134,401.47	146,026.63	0.00	0.00	0.00	0.00	0.00
100-520-1122	INSPECTORS SALARIES	376,137.18	407,770.87	0.00	0.00	0.00	0.00	0.00
100-520-1125	TRANSFER STATION	89,264.67	97,867.63	0.00	0.00	0.00	0.00	0.00
100-520-1900	CERTIFICATION COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-520-2000	FRINGE BENEFITS	0.00	0.00	504,746.00	0.00	504,746.00	563,652.00	573,156.00
100-520-2010	FICA	132,120.85	150,200.25	0.00	66,282.06	0.00	0.00	0.00
100-520-2020	RETIREMENT	218,040.97	233,656.38	0.00	126,609.31	0.00	0.00	0.00
100-520-2030	INSURANCE	346,792.59	418,075.50	0.00	161,281.15	0.00	0.00	0.00
100-520-2050	WORKER'S COMPENSATION	5,103.43	5,327.93	0.00	2,229.94	0.00	0.00	0.00
100-520-2060	UNEMPLOYMENT	2,778.69	1,752.17	0.00	1,402.00	0.00	0.00	0.00
100-520-3100	OFFICE SUPPLIES	9,475.27	10,344.54	7,500.00	2,156.87	2,800.00	7,500.00	7,500.00
100-520-3213	UNIFORMS	466.34	459.76	0.00	0.00	0.00	1,000.00	1,000.00
100-520-3550	SIGN SHOP OPERATING SUPPLI...	7,500.00	7,500.00	9,000.00	9,411.05	12,546.00	10,000.00	10,000.00
100-520-3551	TRANSFER STATION DISPOSAL ...	284,274.14	482,550.91	0.00	0.00	0.00	0.00	0.00
100-520-3552	HHW OPERATING EXPENSE	25,061.79	25,399.83	0.00	0.00	0.00	0.00	0.00
100-520-3553	TRANSFER STATION RENOVATI...	6,372.09	3,775.59	0.00	0.00	0.00	0.00	0.00
100-520-4100	PROFESSIONAL SERVICES	2,737.63	2,204.75	5,000.00	150.00	500.00	2,000.00	2,000.00
100-520-4211	COMMUNICATIONS	14,576.37	14,919.42	3,428.00	5,642.28	7,500.00	8,856.00	8,856.00
100-520-4231	TRANSPORTATION	7,014.56	7,082.85	0.00	0.00	0.00	0.00	0.00
100-520-4232	CONFERENCES AND SEMINARS	5,830.84	4,804.58	3,000.00	4,968.64	5,000.00	5,000.00	5,000.00
100-520-4542	GASOLINE	29,660.54	35,167.27	10,000.00	12,567.92	14,156.00	12,000.00	12,000.00
100-520-4543	VEHICLE MAINTENANCE	10,625.74	13,502.85	3,500.00	3,103.04	3,700.00	9,500.00	8,000.00
100-520-4545	TCEQ FEES	12,989.75	13,019.50	0.00	0.00	0.00	0.00	0.00
100-520-5750	MACHINERY/EQUIPMENT	2,037.92	3,319.16	2,500.00	74.85	100.00	1,500.00	1,500.00
100-520-5756	COPIER LEASE/USAGE	12,645.61	10,846.42	10,750.00	7,589.29	9,300.00	10,750.00	10,750.00

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-520-5757	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,900.00	3,400.00
100-520-5900	CAPITAL ASSETS	116,601.00	168,168.00	20,000.00	17,000.00	17,000.00	0.00	0.00
	Department: 520 - DEVELOPMENT SERVICES Total:	**3,059,261.54**	**3,646,543.09**	**1,864,882.00**	**1,305,847.83**	**1,862,806.00**	**2,042,979.00**	**2,036,603.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 521 - PLANNING								
100-521-1100	SALARY	0.00	0.00	75,829.00	45,815.00	75,829.00	75,325.00	77,325.00
100-521-1105	PLANNING ADMINISTRATION	0.00	0.00	180,455.00	134,384.31	180,455.00	180,623.00	186,623.00
100-521-2000	FRINGE BENEFITS	0.00	0.00	103,571.00	0.00	103,571.00	108,019.00	111,950.00
100-521-2010	FICA	0.00	0.00	0.00	14,169.55	0.00	0.00	0.00
100-521-2020	RETIREMENT	0.00	0.00	0.00	26,602.92	0.00	0.00	0.00
100-521-2030	INSURANCE	0.00	0.00	0.00	37,788.10	0.00	0.00	0.00
100-521-2050	WORKMANS COMPENSATION	0.00	0.00	0.00	3,651.42	0.00	0.00	0.00
100-521-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	171.34	0.00	0.00	0.00
100-521-3100	OFFICE SUPPLIES	0.00	0.00	2,000.00	730.26	1,000.00	2,000.00	2,000.00
100-521-4100	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
100-521-4211	COMMUNICATIONS	0.00	0.00	1,200.00	950.14	1,200.00	5,000.00	1,200.00
100-521-4231	TRANSPORTATION	0.00	0.00	7,900.00	6,210.08	7,900.00	8,500.00	8,500.00
100-521-4232	CONFERENCES/TRAINING	0.00	0.00	3,000.00	400.00	400.00	3,000.00	3,000.00
100-521-5757	COMPUTER EQUIPMENT	0.00	0.00	5,642.00	5,856.82	5,856.00	0.00	0.00
	Department: 521 - PLANNING Total:	**0.00**	**0.00**	**380,597.00**	**276,729.94**	**376,211.00**	**383,467.00**	**391,598.00**

Department: 551 - CONSTABLE #1

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-551-1100	SALARY	68,138.15	72,479.28	79,350.00	60,181.38	79,350.00	81,650.00	81,418.00
100-551-1105	ASSISTANTS SALARIES	0.00	0.00	0.00	0.00	0.00	26,395.00	0.00
100-551-1900	CERTIFICATION COMPENSATION	1,500.00	1,502.64	1,500.00	1,187.71	1,500.00	1,500.00	1,500.00
100-551-2000	FRINGE BENEFITS	0.00	0.00	31,908.00	0.00	31,908.00	43,218.00	34,857.00
100-551-2010	FICA	5,079.28	5,388.15	0.00	4,490.40	0.00	0.00	0.00
100-551-2020	RETIREMENT	8,680.01	8,787.53	0.00	8,879.73	0.00	0.00	0.00
100-551-2030	INSURANCE	11,668.16	12,219.92	0.00	9,866.90	0.00	0.00	0.00
100-551-2050	WORKERS COMPENSATION	1,411.05	1,369.79	0.00	1,306.35	0.00	0.00	0.00
100-551-3100	OFFICE SUPPLIES	285.11	361.17	500.00	337.46	450.00	1,000.00	500.00
100-551-3213	UNIFORMS FOR OFFICERS	2,589.00	600.97	600.00	475.07	600.00	600.00	600.00
100-551-4211	COMMUNICATIONS	1,538.00	2,025.64	1,500.00	1,607.71	1,680.00	2,220.00	2,220.00
100-551-4232	CONFERENCES & SEMINARS	0.00	405.00	500.00	0.00	0.00	1,000.00	500.00
100-551-4542	FUEL	1,014.62	1,460.83	5,000.00	896.61	1,000.00	5,000.00	5,000.00
100-551-4543	VEHICLE MAINTENANCE	106.75	285.38	1,500.00	424.97	575.00	1,500.00	1,500.00
100-551-5750	MACHINERY/EQUIPMENT	434.88	2,112.95	2,500.00	81.97	500.00	17,500.00	2,500.00
100-551-5757	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-551-5900	CAPITAL ASSET	59,470.20	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 551 - CONSTABLE #1 Total:	**161,915.21**	**108,999.25**	**124,858.00**	**89,736.26**	**117,563.00**	**184,583.00**	**130,595.00**

Department: 552 - CONSTABLE #2

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-552-1100	SALARY	68,548.15	72,763.97	74,418.00	55,249.38	74,418.00	76,650.00	76,418.00
100-552-1105	ASSISTANTS SALARIES	0.00	0.00	0.00	0.00	0.00	26,395.00	0.00
100-552-1900	CERTIFICATION COMPENSATION	1,500.00	1,564.85	1,500.00	1,187.71	1,500.00	1,500.00	1,500.00
100-552-2000	FRINGE BENEFITS	0.00	0.00	29,975.00	0.00	29,975.00	43,158.00	32,807.00
100-552-2010	FICA	5,548.40	5,853.11	0.00	4,447.24	0.00	0.00	0.00
100-552-2020	RETIREMENT	8,729.99	8,842.04	0.00	8,322.41	0.00	0.00	0.00
100-552-2030	INSURANCE	11,606.27	4,122.05	0.00	942.60	0.00	0.00	0.00
100-552-2050	WORKERS COMPENSATION	1,411.05	1,369.79	0.00	1,306.35	0.00	0.00	0.00
100-552-3100	OFFICE SUPPLIES	329.03	271.55	500.00	51.00	100.00	500.00	500.00
100-552-3213	UNIFORMS FOR OFFICERS	600.00	625.86	1,200.00	475.07	600.00	600.00	600.00
100-552-4211	COMMUNICATIONS	1,500.00	1,984.85	1,500.00	1,607.71	1,500.00	2,220.00	2,220.00
100-552-4232	CONFERENCES & SEMINARS	0.00	0.00	250.00	220.00	220.00	250.00	250.00
100-552-4542	FUEL	760.99	1,765.99	5,000.00	1,657.37	2,000.00	5,000.00	5,000.00
100-552-4543	VEHICLE MAINTENANCE	556.75	587.22	2,000.00	269.12	500.00	2,000.00	2,000.00
100-552-5750	MACHINERY/EQUIPMENT	0.00	3,250.62	3,000.00	0.00	0.00	18,000.00	3,000.00
100-552-5900	CAPITAL ASSET	59,175.20	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 552 - CONSTABLE #2 Total:	**160,265.83**	**103,001.90**	**119,343.00**	**75,735.96**	**110,813.00**	**176,273.00**	**124,295.00**

Department: 553 - CONSTABLE #3

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-553-1100	SALARY	68,548.15	72,763.28	79,418.00	60,249.38	79,418.00	79,418.00	81,418.00
100-553-1900	CERTIFICATION COMPENSATION	1,500.00	1,502.64	1,500.00	1,187.71	1,500.00	1,500.00	1,500.00
100-553-2000	FRINGE BENEFITS	0.00	0.00	31,934.00	0.00	31,934.00	33,707.00	34,857.00
100-553-2010	FICA	5,551.30	5,870.72	0.00	4,857.79	0.00	0.00	0.00
100-553-2020	RETIREMENT	8,729.99	8,821.70	0.00	9,210.80	0.00	0.00	0.00
100-553-2030	INSURANCE	11,627.36	12,179.12	0.00	9,834.60	0.00	0.00	0.00
100-553-2050	WORKERS COMPENSATION	1,411.05	1,369.79	0.00	982.96	0.00	0.00	0.00
100-553-3100	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	500.00
100-553-3213	UNIFORMS FOR OFFICERS	600.00	600.97	1,200.00	475.07	600.00	600.00	600.00
100-553-4211	COMMUNICATIONS	1,500.00	1,665.64	1,500.00	1,397.71	1,500.00	1,860.00	1,860.00
100-553-4232	CONFERENCES & SEMINARS	70.00	0.00	250.00	0.00	0.00	250.00	250.00
100-553-4542	FUEL	304.47	559.88	5,000.00	0.00	0.00	5,000.00	5,000.00
100-553-4543	VEHICLE MAINTENANCE	3,540.97	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
100-553-5750	MACHINERY/EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
100-553-5900	CAPITAL ASSET	59,463.20	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 553 - CONSTABLE #3 Total:	**162,846.49**	**105,333.74**	**124,302.00**	**88,196.02**	**114,952.00**	**125,835.00**	**128,985.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 554 - CONSTABLE #4								
100-554-1100	SALARY	66,620.15	71,027.28	77,874.00	58,705.38	77,874.00	80,298.00	80,066.00
100-554-1105	ASSISTANTS SALARIES	0.00	0.00	0.00	0.00	0.00	26,395.00	0.00
100-554-1900	CERTIFICATION COMPENSATION	1,500.00	1,502.64	1,500.00	1,187.71	1,500.00	1,500.00	1,500.00
100-554-2000	FRINGE BENEFITS	0.00	0.00	31,329.00	0.00	31,329.00	44,617.00	34,303.00
100-554-2010	FICA	5,369.48	5,699.13	0.00	4,712.27	0.00	0.00	0.00
100-554-2020	RETIREMENT	8,494.97	8,612.86	0.00	8,712.94	0.00	0.00	0.00
100-554-2030	INSURANCE	11,668.16	12,219.92	0.00	9,866.90	0.00	0.00	0.00
100-554-2050	WORKERS COMPENSATION	1,411.05	1,369.79	0.00	1,306.35	0.00	0.00	0.00
100-554-3100	OFFICE/OPERATIONAL SUPPLIES	384.62	471.10	1,000.00	421.56	750.00	1,600.00	1,000.00
100-554-3213	UNIFORMS FOR OFFICERS	600.00	600.97	600.00	475.07	600.00	600.00	600.00
100-554-4211	COMMUNICATIONS	1,890.00	2,059.64	1,860.00	1,607.71	1,860.00	2,220.00	2,220.00
100-554-4232	CONFERENCES & SEMINARS	0.00	190.94	500.00	75.00	200.00	500.00	500.00
100-554-4542	FUEL	2,312.41	2,617.68	5,000.00	2,212.94	2,645.00	5,000.00	5,000.00
100-554-4543	VEHICLE MAINTENANCE	280.61	1,139.14	1,500.00	488.60	624.00	2,000.00	2,000.00
100-554-5750	MACHINERY/EQUIPMENT	2,052.85	2,478.99	2,500.00	0.00	0.00	17,500.00	2,500.00
100-554-5757	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-554-5900	CAPITAL ASSET	59,999.20	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 554 - CONSTABLE #4 Total:	**162,583.50**	**109,990.08**	**123,663.00**	**89,772.43**	**117,382.00**	**185,230.00**	**129,689.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 560 - LAW ENFORCEMENT								
100-560-1100	ELECTED OFFICIAL SALARIES	106,011.65	111,075.34	113,980.00	84,953.71	113,980.00	160,694.00	116,366.00
100-560-1104	CIVIL/CRIMINAL PROCESS DIVIS...	187,815.80	205,165.25	232,292.00	173,968.28	232,292.00	238,370.00	239,285.00
100-560-1105	C.I.D. SALARIES	2,322,320.58	2,470,933.84	2,591,689.00	1,945,167.46	2,591,689.00	2,660,004.00	2,655,823.00
100-560-1106	PATROL SALARIES	3,374,104.09	3,759,209.55	4,289,307.00	3,069,720.97	4,289,307.00	5,002,175.00	4,534,949.00
100-560-1107	SPECIAL SERVICES SALARIES	640,591.47	712,448.87	1,131,555.00	653,539.70	1,131,555.00	1,068,754.00	1,227,756.00
100-560-1110	OFFICE SALARIES	431,109.51	505,581.00	544,026.00	397,283.21	544,026.00	544,206.00	558,654.00
100-560-1900	CERTIFICATION COMPENSATION	94,162.50	92,649.03	91,500.00	77,723.20	91,500.00	90,000.00	90,000.00
100-560-1902	FIELD TRAINING OFFICER STIPE...	7,650.00	8,163.34	9,600.00	6,651.07	9,000.00	9,600.00	9,600.00
100-560-1904	SPANISH STIPEND	7,325.00	8,264.29	11,400.00	6,376.02	8,000.00	11,400.00	11,400.00
100-560-1905	PATROL CAREER INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-1910	CONTRACT REIMBURSABLE SAL	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
100-560-1920	OVERTIME COMPENSATION	156,406.26	199,487.65	110,000.00	182,806.74	190,000.00	135,000.00	110,000.00
100-560-2000	FRINGE BENEFITS	0.00	0.00	3,609,973.00	0.00	3,609,973.00	4,237,341.00	3,946,473.00
100-560-2010	FICA	549,716.33	604,201.02	0.00	493,279.78	0.00	0.00	0.00
100-560-2020	RETIREMENT	889,715.64	928,113.59	0.00	941,255.11	0.00	0.00	0.00
100-560-2030	INSURANCE	1,088,786.43	1,177,454.02	0.00	1,009,638.14	0.00	0.00	0.00
100-560-2050	WORKERS COMPENSATION	123,588.21	120,077.53	0.00	115,467.83	0.00	0.00	0.00
100-560-2060	UNEMPLOYMENT INSURANCE	10,318.80	6,746.75	0.00	8,589.92	0.00	0.00	0.00
100-560-3100	OFFICE SUPPLIES	26,356.50	31,036.32	30,000.00	15,559.90	20,000.00	30,000.00	30,000.00
100-560-3103	AMMUNITION	27,535.50	30,000.00	35,000.00	26,027.68	35,000.00	35,000.00	35,000.00
100-560-3105	EVIDENCE SUPPLIES	8,661.05	10,680.82	10,000.00	9,355.91	10,500.00	10,000.00	10,000.00
100-560-3213	UNIFORMS FOR OFFICERS	41,828.88	44,994.41	41,410.00	36,963.82	42,000.00	52,690.00	43,914.00
100-560-3319	BUILDING MAINTENANCE	68,131.93	75,689.46	75,000.00	2,952.90	3,000.00	75,000.00	75,000.00
100-560-3320	AC REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-560-3322	ANIMAL CARE	2,243.25	1,379.16	2,000.00	3,725.37	4,000.00	2,000.00	2,000.00
100-560-4100	PROFESSIONAL SERVICES	3,283.65	2,969.40	2,500.00	4,443.25	5,000.00	2,500.00	2,500.00
100-560-4110	PRE EMPLOYMENT EXPENSES	18,060.00	32,810.00	20,000.00	11,200.00	12,000.00	0.00	0.00
100-560-4211	COMMUNICATIONS	113,236.51	123,753.92	126,419.00	94,196.73	126,419.00	125,819.00	125,819.00
100-560-4231	TRANSPORTATION/LODGING/P...	19,596.66	20,697.23	42,000.00	35,288.92	42,000.00	45,000.00	45,000.00
100-560-4234	VEHICLE ALLOWANCE	22,080.00	18,736.70	22,200.00	10,379.96	15,000.00	22,200.00	22,200.00
100-560-4235	TRAINING	36,327.30	46,073.51	45,000.00	30,136.80	40,000.00	65,000.00	65,000.00

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-560-4415	BONDS	5,210.00	5,379.42	5,000.00	4,307.85	5,100.00	5,000.00	5,000.00
100-560-4475	COMPUTER HARDWARE MAIN…	0.00	25,000.00	89,435.00	65,793.69	75,000.00	89,435.00	89,435.00
100-560-4542	GASOLINE	393,388.01	403,363.02	375,000.00	316,113.77	410,000.00	375,000.00	375,000.00
100-560-4543	VEHICLE MAINTENANCE	242,735.31	312,348.78	210,000.00	286,547.54	310,000.00	210,000.00	210,000.00
100-560-4544	REPAIRS TO EQUIPMENT	2,672.21	1,000.00	1,000.00	90.37	150.00	1,000.00	1,000.00
100-560-4545	INVESTIGATIVE EXPENSES	9,112.67	5,667.53	10,000.00	830.96	1,200.00	10,000.00	10,000.00
100-560-4997	ESTRAY OPERATIONS	11,320.86	7,551.87	9,000.00	3,982.91	6,000.00	9,000.00	9,000.00
100-560-4998	REIMBURSABLE ITEMS	295.00	412.50	1,000.00	400.00	400.00	1,000.00	1,000.00
100-560-4999	MISCELLANEOUS	6,182.45	1,049.42	10,000.00	2,567.63	3,800.00	10,000.00	10,000.00
100-560-5001	PHOTOGRAPH EQUIPMENT	1,399.00	1,750.00	1,750.00	0.00	0.00	1,750.00	1,750.00
100-560-5003	PRINTING/FORMS	3,681.22	2,181.74	5,000.00	4,736.02	4,000.00	5,000.00	5,000.00
100-560-5004	K9 SUPPLIES	1,477.73	2,499.79	1,500.00	1,012.88	2,200.00	1,500.00	1,500.00
100-560-5700	PURCHASE OF POLICE VEHICLES	603,776.75	601,712.44	680,659.00	556,061.10	600,000.00	1,556,250.00	600,000.00
100-560-5751	OFFICE FURNITURE	4,466.37	5,094.52	4,886.00	1,297.61	1,800.00	4,886.00	4,886.00
100-560-5752	PURCHASE OF OFFICE EQUIPM…	1,412.70	1,402.15	2,000.00	1,747.03	2,000.00	2,000.00	2,000.00
100-560-5753	POLICE EQUIPMENT	39,200.89	62,345.80	65,527.00	56,843.94	65,000.00	242,525.00	119,977.00
100-560-5755	RADIO EQUIPMENT	29,725.86	13,697.50	140,000.00	2,933.11	3,000.00	199,650.00	77,700.00
100-560-5756	COPIER LEASE/USAGE	19,149.47	18,323.17	20,300.00	14,442.18	18,000.00	20,300.00	20,300.00
100-560-5757	COMPUTER EQUIPMENT	0.00	0.00	3,719.00	522.99	1,500.00	125,471.00	53,938.00
100-560-5766	PHOTOGRAPH SUPPLIES	649.00	500.00	500.00	129.92	300.00	500.00	500.00
100-560-5900	CAPITAL ASSET	18,837.64	8,267.00	140,000.00	5,581.87	5,582.00	140,000.00	140,000.00
	Department: 560 - LAW ENFORCEMENT Total:	**11,771,656.64**	**12,827,938.65**	**14,965,627.00**	**10,772,595.75**	**14,681,273.00**	**17,635,520.00**	**15,697,225.00**

Department: 561 - COURTHOUSE SECURITY

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-561-1100	SALARIES	454,487.54	470,661.26	514,371.00	376,628.11	514,371.00	525,671.00	566,999.00
100-561-1900	CERTIFICATION COMPENSATION	10,025.00	10,861.15	6,625.00	7,651.74	8,000.00	6,625.00	6,625.00
100-561-2000	FRINGE BENEFITS	0.00	0.00	205,507.00	0.00	205,507.00	225,708.00	236,662.00
100-561-2010	FICA	35,270.55	36,694.26	0.00	29,543.66	0.00	0.00	0.00
100-561-2020	RETIREMENT	56,108.57	55,442.37	0.00	54,475.69	0.00	0.00	0.00
100-561-2030	INSURANCE	88,482.54	91,381.99	0.00	60,671.71	0.00	0.00	0.00
100-561-2050	WORKERS COMPENSATION	9,877.38	9,588.51	0.00	9,144.50	0.00	0.00	0.00
100-561-2060	UNEMPLOYMENT	699.20	414.76	0.00	486.65	0.00	0.00	0.00
100-561-3100	OFFICE SUPPLIES	1,243.81	518.02	500.00	388.69	500.00	500.00	500.00
100-561-4211	COMMUNICATIONS	2,875.00	2,880.24	3,000.00	2,300.47	3,000.00	3,000.00	3,000.00
100-561-5750	EQUIPMENT	879.94	8,229.88	8,000.00	657.64	1,200.00	8,000.00	8,000.00
100-561-5757	COMPUTER EQUIPMENT	0.00	0.00	3,660.00	3,626.11	3,627.00	3,660.00	3,660.00
	Department: 561 - COURTHOUSE SECURITY Total:	**659,949.53**	**686,672.44**	**741,663.00**	**545,574.97**	**736,205.00**	**773,164.00**	**825,446.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 562 - COUNTY JAIL								
100-562-1101	JAIL ADMINISTRATOR	98,400.67	106,494.02	112,402.00	83,944.16	112,402.00	115,884.00	114,570.00
100-562-1116	JAIL CORRECTIONS OFFICER	3,396,048.36	3,996,010.24	4,410,074.00	3,136,304.20	4,410,074.00	4,765,981.00	4,731,227.00
100-562-1118	JAIL SUPPORT STAFF	1,934,207.69	2,056,149.74	2,831,856.00	1,596,600.40	2,831,856.00	2,935,771.00	2,934,200.00
100-562-1120	MEDICAL DOCTOR	181,267.41	187,644.86	192,536.00	143,200.38	192,536.00	192,680.00	194,680.00
100-562-1900	CERTIFICATION COMPENSATION	51,235.86	51,536.47	70,000.00	41,006.78	50,000.00	70,000.00	70,000.00
100-562-1902	FTO STIPEND	10,850.00	7,113.55	12,000.00	6,701.33	12,000.00	12,000.00	12,000.00
100-562-1904	SPANISH STIPEND	4,075.00	5,485.30	5,400.00	3,700.83	5,400.00	5,400.00	5,400.00
100-562-1920	OVERTIME COMPENSATION	354,644.34	411,727.48	250,000.00	428,678.03	430,000.00	250,000.00	250,000.00
100-562-2000	FRINGE BENEFITS	0.00	0.00	3,209,868.00	0.00	3,209,868.00	3,391,216.00	3,439,686.00
100-562-2010	FICA	450,079.40	508,917.48	0.00	405,115.61	0.00	0.00	0.00
100-562-2020	RETIREMENT	730,243.78	783,958.42	0.00	773,963.64	0.00	0.00	0.00
100-562-2030	INSURANCE	975,820.94	1,119,879.95	0.00	917,416.03	0.00	0.00	0.00
100-562-2050	WORKERS COMPENSATION	141,477.63	137,386.22	0.00	131,065.90	0.00	0.00	0.00
100-562-2060	UNEMPLOYMENT INSURANCE	9,007.93	5,752.00	0.00	7,095.28	0.00	0.00	0.00
100-562-3100	OFFICE SUPPLIES	17,002.24	17,085.40	17,280.00	12,390.97	17,000.00	17,280.00	17,280.00
100-562-3103	AMMUNITION	3,700.80	4,000.00	4,000.00	2,442.50	3,000.00	6,000.00	6,000.00
100-562-3214	UNIFORMS FOR CORRECTIONS…	18,473.67	20,995.90	21,600.00	15,068.50	20,000.00	21,600.00	21,600.00
100-562-3215	INMATE CLOTHING	16,527.30	15,948.86	20,000.00	13,860.74	20,000.00	20,000.00	20,000.00
100-562-3313	INMATE LAUNDRY	10,117.60	8,367.39	10,000.00	1,465.13	5,000.00	10,000.00	10,000.00
100-562-3316	FOOD FOR PRISONERS	564,868.06	601,552.33	480,000.00	461,360.50	600,000.00	480,000.00	480,000.00
100-562-3317	FOOD SERVICE EQUIPMENT	3,119.87	2,975.37	3,000.00	804.74	2,000.00	3,000.00	3,000.00
100-562-3318	MAY 2019 LOW RISK GUARD 4 …	856.31	0.00	0.00	0.00	0.00	0.00	0.00
100-562-3319	BLDG. MAINTENANCE L.E.C.	80,124.40	44,616.79	50,000.00	47,276.78	44,186.00	50,000.00	50,000.00
100-562-3320	MAINTENANCE SUPPLIES L.E.C.	8,316.77	7,683.69	8,000.00	5,693.73	7,000.00	8,000.00	8,000.00
100-562-3321	INMATE JANITORIAL EXPENSES	42,036.45	42,421.85	40,000.00	41,448.24	60,000.00	40,000.00	40,000.00
100-562-3322	JAIL BEDDING	12,768.20	18,127.23	20,000.00	18,759.88	23,000.00	22,000.00	22,000.00
100-562-3323	INMATE PAPER GOODS	22,172.38	24,838.30	25,000.00	14,606.26	25,000.00	25,000.00	25,000.00
100-562-3333	MEDICAL EXPENSE	425,954.20	628,480.76	325,000.00	462,819.24	680,000.00	325,000.00	325,000.00
100-562-4100	PROFESSIONAL SERVICES	27,119.50	26,965.00	25,000.00	25,043.39	26,000.00	25,000.00	25,000.00
100-562-4110	PRE-EMPLOYMENT EXPENSES	3,500.00	2,800.00	2,500.00	0.00	0.00	0.00	0.00
100-562-4210	RADIO EQUIPMENT	11,140.70	7,565.09	10,000.00	5,297.92	5,298.00	10,000.00	10,000.00

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-562-4211	COMMUNICATIONS	54,000.00	57,452.89	63,400.00	45,883.23	53,400.00	63,400.00	63,400.00
100-562-4231	TRANSPORTATION & LODGING	11,059.06	10,658.21	14,000.00	5,051.86	10,000.00	15,000.00	14,000.00
100-562-4235	TRAINING	15,500.27	18,166.50	25,000.00	10,984.06	14,500.00	25,000.00	25,000.00
100-562-4237	EXTRADITIONS	13,442.60	10,400.00	19,000.00	7,875.52	10,000.00	19,000.00	19,000.00
100-562-4430	UTILITIES	375,672.34	365,672.09	300,000.00	255,423.24	300,000.00	300,000.00	300,000.00
100-562-4542	GASOLINE	20,108.19	20,375.37	25,000.00	16,221.12	21,000.00	25,000.00	25,000.00
100-562-4543	VEHICLE MAINTENANCE	16,403.60	34,206.12	16,000.00	5,183.83	5,000.00	15,000.00	15,000.00
100-562-4544	REPAIRS TO EQUIPMENT	0.00	0.00	500.00	0.00	0.00	500.00	500.00
100-562-4999	MISCELLANEOUS	917.86	4,431.80	1,000.00	0.00	0.00	1,000.00	1,000.00
100-562-5001	PHOTOGRAPH EQUIPMENT	139.99	1,000.00	1,000.00	468.99	600.00	1,000.00	1,000.00
100-562-5003	PRINTING/FORMS	0.00	101.33	1,000.00	1,058.91	0.00	1,000.00	1,000.00
100-562-5004	SAFETY EQUIPMENT	5,980.33	5,518.97	6,000.00	1,000.00	2,000.00	6,000.00	6,000.00
100-562-5700	PURCHASE OF POLICE VEHICLES	22,000.00	30,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
100-562-5750	MACHINERY & EQUIPMENT	1,718.67	0.00	25,000.00	4,573.24	5,500.00	25,000.00	25,000.00
100-562-5751	OFFICE FURNITURE	0.00	0.00	3,000.00	2,758.95	3,000.00	3,000.00	3,000.00
100-562-5752	PURCHASE OF OFFICE EQUIPM...	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-562-5756	COPIER LEASE/USAGE	22,461.53	23,728.40	23,000.00	19,073.09	23,000.00	23,000.00	23,000.00
100-562-5757	COMPUTER EQUIPMENT	0.00	0.00	40,359.00	40,407.38	40,407.00	20,000.00	20,000.00
100-562-5758	GUARD 4/LOW RISK REPAIR	0.00	0.00	100,000.00	43,655.00	0.00	100,000.00	100,000.00
100-562-5900	CAPITAL ASSET	25,000.00	25,470.00	32,360.00	27,127.00	27,127.00	0.00	0.00
	Department: 562 - COUNTY JAIL Total:	**10,189,561.90**	**11,459,661.37**	**12,944,135.00**	**9,382,876.51**	**13,400,154.00**	**13,447,712.00**	**13,459,543.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 563 - ANIMAL CONTROL								
100-563-1101	DIRECTOR'S SALARY	74,421.60	79,471.98	81,497.00	60,694.00	81,497.00	81,641.00	83,641.00
100-563-1105	ASSISTANTS SALARIES	940,360.26	1,070,268.80	1,186,384.00	777,316.68	1,186,384.00	1,354,602.00	1,323,322.00
100-563-1920	OVERTIME COMPENSATION	0.00	1,895.68	25,000.00	6,203.77	25,000.00	25,000.00	25,000.00
100-563-2000	FRINGE BENEFITS	0.00	0.00	499,270.00	0.00	499,270.00	599,637.00	589,811.00
100-563-2010	FICA	76,188.31	86,549.79	0.00	63,669.22	0.00	0.00	0.00
100-563-2020	RETIREMENT	121,810.64	131,919.03	0.00	120,582.09	0.00	0.00	0.00
100-563-2030	INSURANCE	219,134.55	265,887.17	0.00	218,537.14	0.00	0.00	0.00
100-563-2050	WORKERS COMPENSATION	30,196.06	29,563.39	0.00	31,930.40	0.00	0.00	0.00
100-563-2060	UNEMPLOYMENT INSURANCE	1,575.01	977.24	0.00	1,134.62	0.00	0.00	0.00
100-563-3100	SUPPLIES	4,015.83	3,314.54	6,000.00	3,418.93	5,000.00	8,000.00	8,000.00
100-563-3213	OFFICER UNIFORMS	6,307.85	3,131.55	5,000.00	3,906.89	5,000.00	8,000.00	7,500.00
100-563-3319	BLDG MAINTENANCE	13,800.23	2,107.22	5,000.00	3,719.10	5,371.00	15,000.00	15,000.00
100-563-3320	MAINTENANCE SUPPLIES	3,149.81	1,802.78	5,000.00	1,007.79	1,340.00	5,000.00	5,000.00
100-563-3321	JANITORIAL	9,420.69	5,116.79	10,000.00	3,098.11	4,500.00	10,000.00	10,000.00
100-563-3322	CARE & KEEPING SUPPLIES	23,606.75	25,034.99	20,000.00	12,776.11	17,000.00	30,000.00	25,000.00
100-563-3330	WELLNESS CLINIC	102.74	0.00	0.00	0.00	0.00	0.00	0.00
100-563-3332	MEDICAL CONTRACT	46,745.00	3,450.00	10,000.00	38,200.00	45,000.00	28,000.00	28,000.00
100-563-3333	MEDICAL	68,708.00	85,033.48	70,000.00	73,958.40	90,000.00	90,000.00	90,000.00
100-563-3335	INTAKE VACCINATION/TESTS	35,282.60	55,726.43	55,000.00	48,048.48	64,000.00	65,000.00	65,000.00
100-563-4100	PROFESSIONAL SERVICES	40,769.15	39,357.97	50,000.00	13,175.55	17,567.00	60,000.00	50,000.00
100-563-4211	COMMUNICATIONS	11,472.97	8,447.28	9,024.00	6,347.58	9,080.00	12,641.00	12,641.00
100-563-4231	TRANSPORTATION & LODGING	3,782.00	3,424.99	3,000.00	274.75	365.00	4,000.00	3,000.00
100-563-4235	TRAINING	2,725.00	1,670.00	4,000.00	3,280.00	4,000.00	4,000.00	4,000.00
100-563-4310	ADVERTISING & LEGAL NOTICES	290.00	0.00	500.00	0.00	0.00	500.00	500.00
100-563-4431	REFUNDS	184.96	0.00	500.00	0.00	0.00	500.00	500.00
100-563-4432	PROPANE	4,776.87	6,157.20	7,000.00	2,168.96	2,890.00	10,000.00	7,000.00
100-563-4542	GASOLINE	16,965.40	18,831.93	25,000.00	23,061.56	30,000.00	35,000.00	35,000.00
100-563-4543	VEHICLE MAINTENANCE & REP…	13,501.29	11,118.62	15,000.00	18,840.83	15,000.00	15,000.00	15,000.00
100-563-4544	EQUIPMENT MAINTENANCE & …	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
100-563-4999	MISCELLANEOUS	94.25	0.00	0.00	0.00	0.00	0.00	0.00
100-563-5750	EQUIPMENT	13,197.47	0.00	10,000.00	8,840.00	8,840.00	10,000.00	10,000.00

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-563-5756	COPIER LEASE/USAGE	8,165.39	10,526.51	12,000.00	16,922.62	11,500.00	12,000.00	12,000.00
100-563-5900	CAPITAL ASSET	0.00	0.00	35,000.00	0.00	0.00	85,000.00	85,000.00
	Department: 563 - ANIMAL CONTROL Total:	**1,790,750.68**	**1,950,785.36**	**2,150,675.00**	**1,561,113.58**	**2,128,604.00**	**2,570,021.00**	**2,511,415.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 574 - JUVENILE PROBATION								
100-574-3333	MEDICAL EXPENSES	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
100-574-4100	PROFESSIONAL SERVICES	376,968.00	376,968.00	376,968.00	282,726.00	376,968.00	376,968.00	376,968.00
100-574-4540	MAINTENANCE AND EQUIPME…	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Department: 574 - JUVENILE PROBATION Total:		**376,968.00**	**376,968.00**	**387,968.00**	**282,726.00**	**376,968.00**	**387,968.00**	**387,968.00**

Department: 575 - DEPT OF PUBLIC SAFETY

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-575-1110	OFFICE SALARIES	116,516.67	125,118.96	180,366.00	118,399.43	180,366.00	180,557.00	186,557.00
100-575-2000	FRINGE BENEFITS	0.00	0.00	70,657.00	0.00	70,657.00	73,723.00	76,488.00
100-575-2010	FICA	8,307.18	8,899.71	0.00	8,388.99	0.00	0.00	0.00
100-575-2020	RETIREMENT	14,008.59	14,290.61	0.00	16,737.84	0.00	0.00	0.00
100-575-2030	INSURANCE	21,605.48	24,067.39	0.00	24,159.83	0.00	0.00	0.00
100-575-2050	WORKERS COMPENSATION	194.07	199.74	0.00	211.14	0.00	0.00	0.00
100-575-2060	UNEMPLOYMENT INSURANCE	181.42	110.39	0.00	146.95	0.00	0.00	0.00
100-575-3100	OFFICE SUPPLIES	3,719.06	4,103.96	4,000.00	3,384.85	4,000.00	4,000.00	4,000.00
100-575-4211	COMMUNICATIONS	2,153.63	2,527.39	1,500.00	2,027.80	2,700.00	4,000.00	1,500.00
100-575-4999	MISCELLANEOUS	478.61	1,221.84	1,000.00	370.27	500.00	1,000.00	1,000.00
100-575-5760	MACHINERY & EQUIPMENT	2,000.00	507.44	2,000.00	2,302.23	2,300.00	2,000.00	2,000.00
	Department: 575 - DEPT OF PUBLIC SAFETY Total:	**169,164.71**	**181,047.43**	**259,523.00**	**176,129.33**	**260,523.00**	**265,280.00**	**271,545.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 590 - ELECTIONS ADMIN								
100-590-1100	SALARY	87,092.76	92,098.01	94,503.00	70,959.26	94,503.00	94,695.00	96,695.00
100-590-1105	ASSISTANTS SALARIES	170,963.84	175,038.93	203,261.00	136,427.81	203,261.00	203,874.00	211,874.00
100-590-2000	FRINGE BENEFITS	0.00	0.00	120,949.00	0.00	120,949.00	126,320.00	131,015.00
100-590-2010	FICA	23,976.62	23,419.70	0.00	17,600.56	0.00	0.00	0.00
100-590-2020	RETIREMENT	32,678.15	32,729.78	0.00	31,315.88	0.00	0.00	0.00
100-590-2030	INSURANCE	50,756.71	54,893.52	0.00	44,127.33	0.00	0.00	0.00
100-590-2050	WORKMANS COMPENSATION	485.21	499.39	0.00	527.86	0.00	0.00	0.00
100-590-2060	UNEMPLOYMENT INSURANCE	500.43	293.38	0.00	377.81	0.00	0.00	0.00
100-590-3100	OFFICE SUPPLIES	4,854.57	4,366.17	5,000.00	1,391.02	1,900.00	5,000.00	5,000.00
100-590-3500	MAINTENANCE FEES	110,545.16	79,357.43	110,000.00	83,358.04	110,000.00	110,000.00	110,000.00
100-590-3550	ELECTIONS - DIRECT	195,723.83	169,390.68	255,000.00	126,332.67	168,000.00	255,000.00	255,000.00
100-590-3555	ELECTIONS - INDIRECT	50,649.68	53,436.86	50,000.00	46,699.74	50,000.00	50,000.00	50,000.00
100-590-4211	COMMUNICATIONS	6,226.64	5,362.40	6,940.00	3,930.14	5,000.00	6,940.00	6,940.00
100-590-4231	TRANSPORTATION	8,280.00	8,293.18	8,280.00	6,556.10	8,280.00	8,280.00	8,280.00
100-590-4232	CONFERENCES AND SEMINARS	4,825.48	4,928.54	5,000.00	3,691.35	5,000.00	5,000.00	5,000.00
100-590-5100	POLLING LOCATION ADA BUILD...	43,100.00	0.00	0.00	0.00	0.00	0.00	0.00
100-590-5750	MACHINERY/EQUIPMENT	87,488.00	90,979.00	100,000.00	98,384.00	100,000.00	0.00	0.00
100-590-5756	COPIER LEASE/USAGE	5,511.82	4,427.33	5,000.00	4,054.70	5,000.00	5,548.00	5,548.00
Department: 590 - ELECTIONS ADMIN Total:		**883,658.90**	**799,514.30**	**963,933.00**	**675,734.27**	**871,893.00**	**870,657.00**	**885,352.00**

Department: 593 - ECONOMIC DEVELOPMENT

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-593-1100	SALARY	8,217.67	18,882.98	19,355.00	14,372.32	19,355.00	19,355.00	19,875.00
100-593-1105	OTHER SALARIES	6,430.06	15,925.67	53,422.00	39,872.11	53,422.00	53,422.00	55,732.00
100-593-2000	FRINGE BENEFITS	0.00	0.00	29,659.00	0.00	29,659.00	31,784.00	32,201.00
100-593-2010	FICA	1,330.86	2,784.63	0.00	3,853.14	0.00	0.00	0.00
100-593-2020	RETIREMENT	2,064.67	4,154.37	0.00	8,039.96	0.00	0.00	0.00
100-593-2030	INSURANCE	2,785.18	6,367.78	0.00	13,367.14	0.00	0.00	0.00
100-593-2050	WORKMANS COMPENSATION	174.39	1,122.40	0.00	1,143.75	0.00	0.00	0.00
100-593-2060	UMEMPLOYMENT INSURANCE	0.00	0.12	0.00	32.89	0.00	0.00	0.00
100-593-3100	OFFICE SUPPLIES	0.00	3,505.02	750.00	93.23	200.00	1,000.00	1,000.00
100-593-3101	MARKETING	4,955.97	2,585.14	5,000.00	1,720.06	2,300.00	30,000.00	5,000.00
100-593-4100	PROFESSIONAL SERVICES	10,550.00	15,600.00	15,000.00	1,843.25	2,500.00	45,000.00	15,000.00
100-593-4231	TRANSPORTATION	2,932.56	2,936.41	2,933.00	2,651.93	2,933.00	2,933.00	2,933.00
100-593-4232	CONFERENCES/TRAINING	2,443.55	2,567.78	4,000.00	4,691.46	4,692.00	12,000.00	12,000.00
100-593-4234	EDUCATION/PUBLICATION	294.00	55.00	500.00	0.00	0.00	1,000.00	1,000.00
100-593-4910	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-593-5756	COPIER LEASE/USAGE	607.72	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 593 - ECONOMIC DEVELOPMENT Total:	**42,786.63**	**76,487.30**	**130,619.00**	**91,681.24**	**115,061.00**	**198,494.00**	**144,741.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 597 - ENVIRONMENTAL/SANITATION								
100-597-1100	SALARY	0.00	0.00	82,804.00	61,775.44	82,804.00	82,948.00	84,948.00
100-597-1105	OTHER SALARIES	0.00	0.00	152,199.00	122,303.55	152,199.00	166,847.00	172,847.00
100-597-1106	INSPECTORS	0.00	0.00	473,031.00	337,006.38	473,031.00	460,514.00	477,514.00
100-597-1107	TRANSFER STATION	0.00	0.00	100,792.00	76,240.97	100,792.00	101,128.00	105,128.00
100-597-2000	FRINGE BENEFITS	0.00	0.00	319,791.00	0.00	319,791.00	334,715.00	347,285.00
100-597-2010	FICA	0.00	0.00	0.00	43,931.61	0.00	0.00	0.00
100-597-2020	RETIREMENT	0.00	0.00	0.00	85,372.49	0.00	0.00	0.00
100-597-2030	INSURANCE	0.00	0.00	0.00	144,793.10	0.00	0.00	0.00
100-597-2050	WORKMANS COMPENSATION	0.00	0.00	0.00	80.43	0.00	0.00	0.00
100-597-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	565.82	0.00	0.00	0.00
100-597-3100	OFFICE SUPPLIES	0.00	0.00	5,000.00	1,949.62	2,600.00	6,000.00	5,000.00
100-597-3213	UNIFORMS	0.00	0.00	700.00	660.98	700.00	1,000.00	700.00
100-597-3550	DISPOSAL/OPERATING	0.00	0.00	300,000.00	274,852.74	364,000.00	325,000.00	300,000.00
100-597-3551	HHW FACILITY - OPERATING	0.00	0.00	22,500.00	4,060.64	5,410.00	22,500.00	22,500.00
100-597-3552	GRAPPLE TRUCK DUMPING FEE	0.00	0.00	6,000.00	593.40	790.00	6,000.00	6,000.00
100-597-4100	PROFESSIONAL SERVICES	0.00	0.00	2,500.00	1,491.00	2,000.00	2,500.00	2,500.00
100-597-4211	COMMUNICATIONS	0.00	0.00	11,985.00	5,101.08	6,600.00	12,300.00	12,300.00
100-597-4232	CONFERENCES & SEMINARS	0.00	0.00	7,000.00	3,490.66	4,600.00	7,000.00	7,000.00
100-597-4542	GASOLINE	0.00	0.00	30,000.00	17,244.07	23,000.00	30,000.00	30,000.00
100-597-4543	VEHICLE MAINTENANCE	0.00	0.00	7,000.00	5,910.44	7,000.00	10,000.00	10,000.00
100-597-4545	TCEQ FEES	0.00	0.00	14,000.00	5,662.00	5,850.00	0.00	0.00
100-597-5750	MACHINERY & EQUIPMENT	0.00	0.00	1,000.00	957.59	1,000.00	1,000.00	1,000.00
100-597-5900	CAPITAL ASSET	0.00	0.00	0.00	37,500.00	37,500.00	40,024.00	0.00
Department: 597 - ENVIRONMENTAL/SANITATION Total:		**0.00**	**0.00**	**1,536,302.00**	**1,231,544.01**	**1,589,667.00**	**1,609,476.00**	**1,584,722.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 635 - INDIGENT HEALTH CARE								
100-635-1100	SALARIES	70,665.92	75,009.28	76,669.00	58,210.05	76,669.00	76,669.00	78,669.00
100-635-1105	ASSISTANTS SALARIES	97,652.29	106,729.64	131,638.00	81,389.57	131,638.00	132,251.00	137,251.00
100-635-2000	FRINGE BENEFITS	0.00	0.00	81,603.00	0.00	81,603.00	85,568.00	88,527.00
100-635-2010	FICA	12,479.37	13,191.91	0.00	9,853.02	0.00	0.00	0.00
100-635-2020	RETIREMENT	20,198.15	20,726.86	0.00	19,711.84	0.00	0.00	0.00
100-635-2030	INSURANCE	33,019.02	36,578.16	0.00	29,536.10	0.00	0.00	0.00
100-635-2050	WORKERS COMP.	388.14	399.51	0.00	422.29	0.00	0.00	0.00
100-635-2060	UNEMPLOYMENT	266.09	156.06	0.00	193.80	0.00	0.00	0.00
100-635-3100	OFFICE SUPPLIES	2,595.80	3,066.54	3,500.00	2,621.18	3,500.00	3,500.00	3,500.00
100-635-4100	PROFESSIONAL SERVICES	48,164.70	56,026.65	57,000.00	39,595.00	52,000.00	57,000.00	57,000.00
100-635-4105	SETON CONTRACTED SERVICES	39,373.00	44,200.00	40,800.00	27,200.00	36,000.00	40,800.00	40,800.00
100-635-4231	TRANSPORTATION	0.00	0.00	300.00	0.00	0.00	300.00	300.00
100-635-4232	CONFERENCES AND SEMINARS	2,206.21	2,392.81	4,000.00	2,086.02	3,000.00	4,000.00	4,000.00
100-635-4905	INDIGENTS	0.00	0.00	325,000.00	0.00	156,000.00	325,000.00	325,000.00
100-635-4908	PHYSICIAN SERVICES	27,874.87	38,498.89	0.00	14,797.89	0.00	0.00	0.00
100-635-4909	PRESCRIPTION DRUGS	27,154.89	21,096.53	0.00	8,226.59	0.00	0.00	0.00
100-635-4911	HOSPITAL INPATIENT SERVICES	99,203.72	44,697.46	0.00	30,984.83	0.00	0.00	0.00
100-635-4912	HOSPITAL OUTPATIENT SERVIC...	127,182.03	84,337.58	0.00	55,724.55	0.00	0.00	0.00
100-635-4913	LAB/XRAY	12,164.67	4,629.60	0.00	5,114.44	0.00	0.00	0.00
100-635-4918	OPTIONAL SERVICES	17,490.96	16,272.82	0.00	9,553.12	0.00	0.00	0.00
100-635-5750	FURNITURE	0.00	4,360.35	0.00	0.00	0.00	0.00	0.00
100-635-5756	COPIER LEASE/USAGE	1,310.01	1,451.68	1,563.00	1,175.15	1,300.00	1,636.00	1,636.00
100-635-5757	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
	Department: 635 - INDIGENT HEALTH CARE Total:	**639,389.84**	**573,822.33**	**722,073.00**	**396,395.44**	**541,710.00**	**728,924.00**	**738,883.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 645 - CHILD WELFARE								
100-645-1110	OFFICE SALARIES	47,009.40	51,178.30	52,531.00	39,332.14	52,531.00	52,675.00	54,675.00
100-645-2000	FRINGE BENEFITS	0.00	0.00	24,653.00	0.00	24,653.00	25,730.00	26,681.00
100-645-2010	FICA	4,379.52	4,691.87	0.00	3,629.38	0.00	0.00	0.00
100-645-2020	RETIREMENT	6,903.62	7,026.31	0.00	6,688.32	0.00	0.00	0.00
100-645-2030	INSURANCE	11,627.36	12,179.12	0.00	9,834.60	0.00	0.00	0.00
100-645-2050	WORKERS COMPENSATION	232.54	412.90	0.00	512.75	0.00	0.00	0.00
100-645-2060	UNEMPLOYEMENT INSURANCE	72.59	43.74	0.00	52.26	0.00	0.00	0.00
100-645-4105	FOSTER CARE	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
100-645-4211	COMMUNICATIONS	1,200.00	1,202.41	1,200.00	950.20	1,200.00	1,200.00	1,200.00
100-645-4231	TRANSPORTATION	9,199.92	9,218.85	9,200.00	7,284.83	9,200.00	9,200.00	9,200.00
	Department: 645 - CHILD WELFARE Total:	**80,624.95**	**85,953.50**	**91,084.00**	**68,284.48**	**87,584.00**	**92,305.00**	**95,256.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 655 - HABITAT CONSERVATION								
100-655-1100	SALARY	72,908.10	77,310.65	79,572.00	59,533.81	79,572.00	79,740.00	81,740.00
100-655-1110	OFFFICE SALARIES	69,552.80	85,533.02	103,457.00	77,174.14	103,457.00	103,857.00	107,857.00
100-655-1115	BIOLOGIST SALARY	58,100.53	63,386.25	64,922.00	48,201.51	65,922.00	65,486.00	67,486.00
100-655-1120	FMIT SALARIES	210,245.17	217,446.32	279,382.00	201,731.57	279,382.00	280,185.00	290,185.00
100-655-2000	FRINGE BENEFITS	0.00	0.00	207,990.00	0.00	207,990.00	218,847.00	227,086.00
100-655-2010	FICA	29,939.17	32,465.71	0.00	28,634.18	0.00	0.00	0.00
100-655-2020	RETIREMENT	49,852.62	50,774.94	0.00	55,498.15	0.00	0.00	0.00
100-655-2030	INSURANCE	85,510.30	92,147.39	0.00	86,567.36	0.00	0.00	0.00
100-655-2050	WORKMANS COMPENSATION	4,482.47	2,920.64	0.00	3,304.10	0.00	0.00	0.00
100-655-2060	UNEMPLOYMENT INSURANCE	633.91	374.34	0.00	501.09	0.00	0.00	0.00
100-655-3100	OFFICE SUPPLIES	1,791.34	1,843.13	2,500.00	1,485.25	1,800.00	2,500.00	2,500.00
100-655-3102	FMIT OFFICE SUPPLIES	654.67	630.50	1,500.00	1,200.06	1,500.00	1,500.00	1,500.00
100-655-3550	FMIT OPERATING SUPPLIES	10,396.13	6,974.89	15,000.00	7,526.62	9,000.00	15,000.00	15,000.00
100-655-4100	PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	19,600.00	23,000.00	25,000.00	25,000.00
100-655-4101	FMIT PROFESSIONAL SERVICES	732.50	515.50	1,000.00	85.00	500.00	1,000.00	1,000.00
100-655-4211	COMMUNICATIONS	4,435.79	4,367.00	7,400.00	5,282.87	4,300.00	7,400.00	7,400.00
100-655-4231	TRANSPORTATION	97.50	104.50	0.00	104.50	104.00	100.00	100.00
100-655-4232	CONFERENCES AND SEMINARS	0.00	894.80	3,000.00	602.46	900.00	3,000.00	3,000.00
100-655-4540	FMIT FUEL	34,248.80	21,723.23	40,000.00	13,325.07	15,000.00	40,000.00	40,000.00
100-655-4542	FUEL	751.41	1,973.73	2,000.00	1,952.95	2,000.00	3,000.00	3,000.00
100-655-4543	VEHICLE MAINTENANCE	150.08	1,622.41	2,000.00	554.06	1,500.00	2,000.00	2,000.00
100-655-4544	FMIT MAINTENANCE/REPAIR	64,965.17	117,014.00	80,000.00	39,803.38	40,000.00	80,000.00	80,000.00
100-655-5750	MACHINERY/EQUIPMENT	0.00	4,661.25	5,000.00	0.00	0.00	5,000.00	5,000.00
100-655-5757	COMPUTER EQUIPMENT	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
100-655-5760	FMIT MACHINERY/EQUIPMENT	3,999.98	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
100-655-5900	CAPITAL ASSET	28,657.48	170,969.00	0.00	0.00	0.00	293,000.00	0.00
Department: 655 - HABITAT CONSERVATION Total:		**757,105.92**	**980,653.20**	**927,723.00**	**652,668.13**	**835,927.00**	**1,231,615.00**	**964,854.00**

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
Department: 665 - EXTENSION SERVICE								
100-665-1100	EXTENSION/AGRICULTURE	69,648.76	84,905.64	87,198.00	65,098.16	87,198.00	87,486.00	90,486.00
100-665-1110	OFFICE SALARIES	94,967.08	104,538.59	111,213.00	79,282.57	111,213.00	112,247.00	116,247.00
100-665-2000	FRINGE BENEFITS	0.00	0.00	77,726.00	0.00	77,726.00	82,893.00	84,761.00
100-665-2010	FICA	12,333.44	14,301.59	0.00	10,684.25	0.00	0.00	0.00
100-665-2020	RETIREMENT	11,413.98	11,774.20	0.00	11,212.62	0.00	0.00	0.00
100-665-2030	INSURANCE	23,795.52	24,399.04	0.00	19,701.50	0.00	0.00	0.00
100-665-2050	WORKERS COMPENSATION	485.21	499.39	0.00	527.86	0.00	0.00	0.00
100-665-2060	UNEMPLOYMENT INSURANCE	280.15	160.08	0.00	192.14	0.00	0.00	0.00
100-665-3100	OFFICE SUPPLIES	5,285.93	4,256.92	4,500.00	2,814.07	3,300.00	4,500.00	4,500.00
100-665-4211	COMMUNICATIONS	1,466.36	871.96	1,800.00	420.00	800.00	1,800.00	1,800.00
100-665-4230	TRANSPORTATION-4-H AGENT	4,569.30	4,484.93	7,200.00	3,032.15	5,000.00	7,200.00	7,200.00
100-665-4231	TRANSPORTATION-FCS AGENT	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
100-665-4232	YPA TRANSPORTATION	342.00	0.00	0.00	0.00	0.00	0.00	0.00
100-665-4236	FCS SUPPLIES	0.00	47.62	200.00	0.00	0.00	200.00	200.00
100-665-4237	STOCK SHOW EXPENSES	1,856.63	2,444.70	3,000.00	364.26	1,000.00	3,000.00	3,000.00
100-665-4238	PROFESS IMPROVE-AG AGENT	3,527.08	1,957.73	2,500.00	1,965.38	2,500.00	2,500.00	2,500.00
100-665-4239	PROFESS IMPROVE-FCS AGENT	2,753.98	2,417.18	2,500.00	1,733.21	2,500.00	2,500.00	2,500.00
100-665-4240	PROFESS IMPROVE-4-H AGENT	738.42	3,017.79	2,500.00	3,033.90	3,500.00	2,500.00	2,500.00
100-665-4542	FUEL-AG TRUCK	1,820.44	1,202.70	2,000.00	1,163.67	2,000.00	2,000.00	2,000.00
100-665-4543	VEHICLE MAINTENANCE	975.11	11,279.60	400.00	1,679.25	1,670.00	400.00	400.00
100-665-4545	FERAL HOG BOUNTY PROGRAM	10,035.42	10,228.34	25,000.00	2,690.00	5,000.00	15,000.00	15,000.00
100-665-5750	EQUIPMENT	0.00	1,942.46	2,000.00	0.00	0.00	2,000.00	2,000.00
100-665-5756	COPIER LEASE/USAGE	6,726.45	5,063.79	7,000.00	3,683.03	4,900.00	7,000.00	7,000.00
	Department: 665 - EXTENSION SERVICE Total:	**253,021.26**	**289,794.25**	**339,737.00**	**209,278.02**	**308,307.00**	**336,226.00**	**345,094.00**

Department: 995 - NON-DEPARTMENTAL

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-995-4000	FLEXIBLE SPENDING ADMINIST...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-995-4001	DEFERRED COMP ADMINISTRA...	16,894.70	413.00	13,000.00	16,330.35	16,294.00	20,000.00	20,000.00
100-995-4002	JURY EXPENSES	39,859.47	64,833.82	55,000.00	41,871.64	58,760.00	55,000.00	55,000.00
100-995-4070	RETIREES INSURANCE	526,270.76	582,673.75	500,000.00	418,200.38	556,000.00	565,000.00	577,569.00
100-995-4100	PROFESSIONAL SERVICES/AUDIT	42,534.00	56,771.81	60,000.00	10,160.00	15,000.00	60,000.00	60,000.00
100-995-4101	PROFESSIONAL SERVICES-JP'S &..	521,874.39	522,077.60	400,000.00	284,432.15	358,000.00	400,000.00	400,000.00
100-995-4102	DELINQUENT TAX ATTORNEY F...	335,191.74	392,552.85	275,000.00	202,344.02	258,665.00	275,000.00	275,000.00
100-995-4103	COLLECTION AGENCY FEE, JP's	105,345.17	117,794.10	150,000.00	107,865.02	158,000.00	150,000.00	150,000.00
100-995-4104	RURAL FIRE ASSOCIATION	12,067.87	9,279.20	10,000.00	12,676.39	12,677.00	10,000.00	10,000.00
100-995-4105	CAP. MURDER TRIAL	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
100-995-4106	CONEXIS (COBRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-995-4107	CRIMESTOPPERS COLLECTIONS	8,008.16	21,487.47	9,000.00	10,270.57	11,550.00	9,000.00	9,000.00
100-995-4109	SALES TAX EXP	4,008.43	5,373.06	4,500.00	4,283.58	5,000.00	4,500.00	4,500.00
100-995-4110	TAX WRITE-OUT FEES	183,301.70	234,747.57	160,000.00	134,342.66	186,432.00	200,000.00	200,000.00
100-995-4113	COURT HOUSE SECURITY	36,408.64	813.70	30,000.00	3,085.09	3,100.00	30,000.00	30,000.00
100-995-4114	DEVELOPMENT RECORDING FE...	4,087.00	4,846.00	5,000.00	3,105.00	4,800.00	5,000.00	5,000.00
100-995-4115	LPHCP RECORDING FEES	3,419.00	3,965.00	5,000.00	3,057.00	3,800.00	5,000.00	5,000.00
100-995-4201	SMITHVILLE FIRE DEPARTMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
100-995-4203	HEART OF PINES FIRE DEPART...	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
100-995-4212	POSTAGE	108,018.42	109,002.92	100,000.00	72,981.88	108,480.00	100,000.00	100,000.00
100-995-4216	OMNIBASE - FTA PROGRAM	11,708.00	11,505.44	12,000.00	7,749.36	10,000.00	12,000.00	12,000.00
100-995-4310	ADVERTISING & LEGAL NOTICES	10,552.07	11,371.44	15,000.00	11,135.75	15,764.00	15,000.00	15,000.00
100-995-4415	INSURANCE AUTO LIABILITY/P...	1,617,658.65	2,025,399.85	2,100,000.00	1,932,419.32	2,100,000.00	2,200,000.00	2,200,000.00
100-995-4425	BASIC TELEPHONE	115,340.62	134,746.31	200,000.00	104,364.46	144,000.00	200,000.00	200,000.00
100-995-4430	UTILITIES	662,003.16	665,714.95	600,000.00	483,393.23	653,000.00	600,000.00	600,000.00
100-995-4501	CONTRACTS	9,000.00	9,000.00	9,000.00	6,000.00	7,874.00	9,000.00	9,000.00
100-995-4740	BASTROP COUNTY HISTORICAL...	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
100-995-4741	LIBRARY	13,300.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	12,000.00
100-995-4742	C.A.S.A.	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-995-4744	FIRST RESPONDERS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100-995-4747	AMBULANCE -3 DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-995-4748	COMBINED COMMUNITY ACTI...	15,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
100-995-4749	SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
100-995-4750	FAMILY CRISIS CENTER	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-995-4752	FOOD PANTRY (3)	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	22,000.00	26,500.00
100-995-4753	BOYS & GIRLS CLUB	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-995-4754	CHILD ADVOCACY CENTER	12,500.00	14,000.00	14,000.00	14,000.00	14,000.00	27,500.00	14,000.00
100-995-4755	CARTS	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00	20,000.00	15,000.00
100-995-4756	MEEELJ	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	2,500.00
100-995-4757	SMITHVILLE CLINIC	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00
100-995-4759	ADVOCACY OUTREACH	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-995-4761	CLEAN AIR COALITION	5,764.00	6,093.00	7,000.00	6,321.00	6,321.00	7,000.00	7,000.00
100-995-4765	HOPEWELL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
100-995-4766	LONG TERM RECOVERY TEAM	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
100-995-4802	SERENITY STAR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
100-995-4803	CAMP HAVEN	0.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00
100-995-4804	BASTROP PREGNANCY RESOUR...	0.00	0.00	1,000.00	1,000.00	1,000.00	5,000.00	2,000.00
100-995-4810	BOOT CAMP	123,051.00	126,177.00	139,880.00	139,880.00	139,880.00	147,589.00	147,589.00
100-995-4910	MEMBERSHIP DUES, COUNTY ...	31,474.82	40,673.76	40,000.00	37,664.47	40,000.00	40,000.00	40,000.00
100-995-4912	MISSION CRITICAL SALAREIS	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
100-995-4950	WRIT OF EXECUTION/SANCTION	9,115.26	0.00	2,000.00	13,365.00	365.00	2,000.00	2,000.00
100-995-4951	CREDIT CARD FEES	2,749.71	3,026.09	3,000.00	1,547.46	2,000.00	3,000.00	3,000.00
100-995-4955	AED123	0.00	0.00	25,410.00	25,410.00	0.00	25,410.00	25,410.00
100-995-4956	PUBLIC HEALTH DEPARTMENT	73,347.54	0.00	0.00	0.00	0.00	0.00	0.00
100-995-4957	GRAPPLE TRUCK FUEL	0.00	1,784.15	0.00	0.00	0.00	0.00	0.00
100-995-4958	GRAPPLE TRUCK TIPPING FEES	0.00	3,866.70	0.00	0.00	0.00	0.00	0.00
100-995-4995	COURIER TRANSPORT SERVICES	0.00	0.00	30,000.00	3,604.01	5,000.00	10,000.00	10,000.00
100-995-4997	IT CONTINGENCY/REPAIRS	0.00	0.00	91,000.00	112,766.21	112,000.00	91,000.00	91,000.00
100-995-4998	GENERAL SERVICES CONTINGE...	0.00	0.00	100,000.00	37,789.20	50,000.00	100,000.00	100,000.00
100-995-4999	MISCELLANEOUS	18,353.75	93,270.23	77,000.00	54,975.53	79,000.00	77,000.00	77,000.00
100-995-5001	CHILD SAFETY FEE, TAX ASSR/CO	0.00	0.00	33,000.00	0.00	33,000.00	38,000.00	38,000.00

		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100-995-5002	BCAD TAX ASSESSOR/COLLECT...	0.00	0.00	1,044,460.00	1,045,971.22	1,045,972.00	1,161,118.88	1,161,119.00
	Department: 995 - NON-DEPARTMENTAL Total:	**4,828,208.03**	**5,471,760.77**	**6,666,750.00**	**5,575,861.95**	**6,427,234.00**	**6,984,117.88**	**6,989,187.00**
	Total Revenues	**65,915,092.98**	**70,340,066.24**	**73,893,673.00**	**65,106,279.72**	**74,156,229.00**	**77,980,963.00**	**78,270,963.00**
	Total Expenses	**62,461,025.38**	**68,034,604.16**	**73,893,673.00**	**54,493,607.06**	**73,226,614.00**	**82,221,223.88**	**78,270,963.00**
	Report Surplus (Deficit):	**3,454,067.60**	**2,305,462.08**	**0.00**	**10,612,672.66**	**929,615.00**	**-4,240,260.88**	**0.00**

Fund Summary

Fund		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2025-2026 PROJECTED	2026-2027 REQUESTED	2026-2027 PROPOSED
100 - GENERAL FUND		3,454,067.60	2,305,462.08	0.00	10,612,672.66	929,615.00	-4,240,260.88	0.00
	Report Surplus (Deficit):	**3,454,067.60**	**2,305,462.08**	**0.00**	**10,612,672.66**	**929,615.00**	**-4,240,260.88**	**0.00**