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Isabella Aug
County Clerk, Bosque County, Texas

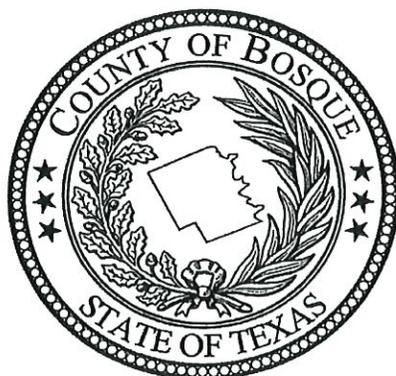
Bosque County, Texas

Proposed Budget

**Fiscal Year Ending
September 30, 2026**



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Tax Calculation Worksheets

Bosque County, Texas

Notice of Tax Rates and Ad Valorem History

As of the date of the publication of the proposed budget the County has not been provided with the No New Revenue Rate (NNR) or the Voter Approval Rate (VAR), which are both required to calculate the property taxes. We are using the same taxes for the proposed budget as we had last year which is essentially the NNR.

History of AD Valorem Rates

Year	M & O	Bond Debt	Total
2016	0.4750	0.0000	0.4750
2017	0.4750	0.0470	0.5220
2018	0.4750	0.0470	0.5220
2019	0.4750	0.0432	0.5182
2020	0.4750	0.0432	0.5182
2021	0.4350	0.0278	0.4628
2022	0.3803	0.0197	0.4000
2023	0.3546	0.0254	0.3800
2024	0.3369	0.0231	0.3600
2025	0.0000	0.0000	0.0000

No New Revenue Rate =

Voter Approval Rate =

Debt Rate =

2017 GO Bond

Statement of Indebtedness
Bosque County
Fiscal Year 2025 - 2026

<u>Description</u>	<u>DATE OF ISSUE</u>	<u>DATE OF MATURITY</u>	<u>NET INTEREST COST</u>	<u>ORIGINAL PRINCIPAL</u>
Texas General Obligation	3/1/2017	3/1/2037	2.70%	9,565,000

<u>Period Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Principal - LTD</u>	<u>Balance</u>
9/30/2017	-	138,828	138,828	-	9,565,000
9/30/2018	340,000	295,870	635,870	340,000	9,225,000
9/30/2019	350,000	287,220	637,220	690,000	8,875,000
9/30/2020	360,000	276,570	636,570	1,050,000	8,515,000
9/30/2021	375,000	263,670	638,670	1,425,000	8,140,000
9/30/2022	390,000	248,370	638,370	1,815,000	7,750,000
9/30/2023	405,000	232,470	637,470	2,220,000	7,345,000
9/30/2024	420,000	215,970	635,970	2,640,000	6,925,000
9/30/2025	440,000	198,770	638,770	3,080,000	6,485,000
9/30/2026	455,000	180,870	635,870	3,535,000	6,030,000
9/30/2027	475,000	164,645	639,645	4,010,000	5,555,000
9/30/2028	490,000	150,170	640,170	4,500,000	5,065,000
9/30/2029	500,000	135,320	635,320	5,000,000	4,565,000
9/30/2030	515,000	120,610	635,610	5,515,000	4,050,000
9/30/2031	530,000	105,980	635,980	6,045,000	3,520,000
9/30/2032	545,000	90,930	635,930	6,590,000	2,975,000
9/30/2033	560,000	75,460	635,460	7,150,000	2,415,000
9/30/2034	580,000	59,500	639,500	7,730,000	1,835,000
9/30/2035	595,000	43,050	638,050	8,325,000	1,240,000
9/30/2036	610,000	26,180	636,180	8,935,000	630,000
9/30/2037	630,000	8,820	638,820	9,565,000	-
	<u>9,565,000</u>	<u>3,319,273</u>	<u>12,884,273</u>		

Projected - Statement of Cash Reserves

Fund	Total	Cash	Investments
General Fund	16,500,000	1,000,000	8,960,374
Road & Bridge - 1	500,000	500,000	-
Road & Bridge - 2	600,000	600,000	-
Road & Bridge - 3	300,000	400,000	-
Road & Bridge - 4	1,200,000	1,200,000	-
Road & Bridge Common	500,000	500,000	-
<i>Total Road & Bridge</i>	3,100,000	3,200,000	-
Jury Fund	110,000	110,000	-
Records Preservation - CC	550,000	550,000	-
Records Preservation - DC	2,500	2,500	-
Sheriff Drug Forfeitures	3,500	3,500	-
Judicial Operations	900,000	900,000	-
County Attorney Hot Check	10,000	10,000	-
Law Library	110,000	110,000	-
Probation Fund	10,000	10,000	-
District Attorney	425,000	425,000	-
DA Hot Check	3,300	3,300	-
DA Drug Forfeiture	65,000	65,000	-
Court Reporter	45,000	45,000	-
Security	75,000	75,000	-
Special Forfeiture	5,000	5,000	-
LE Education	1,500	1,500	-
Constable 1 - Education	8,000	8,000	-
Constable 2 - Education	7,000	7,000	-
Grant Fund	1,500,000	1,500,000	-
Constable 1 - Forfeitures	0	0	-
DA Article 18	24,000	24,000	-
JP - 1 & 2 Technology	18,000	18,000	-
Elections	125,000	125,000	-
JP Security	19,000	19,000	-
Grant Fund - FEMA	0	0	-
County PreTrial	40,000	40,000	-
County and District Technology	25,000	25,000	-
<i>Total Non-Major Funds</i>	4,081,800	4,081,800	-
Debt Service & Capital Improvements			
Capital Improvements	920,000	920,000	-
Debt Service Texas GO Bond 2017	300,000	300,000	-
<i>Debt Service & Capital Improvements</i>	1,220,000	1,220,000	-
Total Funds Available	24,901,800	9,501,800	8,960,374

Bosque County
Statement of Prior Year Revenues
For the Year ending September 30, 2024

Fund	Budget	Total Revenues	Over/(Under) Budget
GENERAL FUND	10,672,328	9,884,740	(787,588)
JURY FUND	12,991	28,267	15,276
ROAD & BRIDGE PCT. - 1	475,428	594,367	118,939
ROAD & BRIDGE PCT. - 2	475,428	526,224	50,796
ROAD & BRIDGE PCT. - 3	475,428	526,701	51,274
ROAD & BRIDGE PCT. - 4	475,428	532,707	57,279
ROAD & BRIDGE MAITENANCE	251,780	388,346	136,566
RECORD PRESERVATION - CC	40,000	83,524	43,524
RECORD PRESERVATION - DC	4,000	10,190	6,190
SHERIFF DRUG FORFEITURES	25,000	0	(25,000)
JUDICIAL OPERATION	202,000	204,956	2,956
COUNTY ATTY HOT CHECK FUND	500	120	(380)
LAW LIBRARY FUND	3,100	12,018	8,918
PROBATION FUND	544,858	802,476	257,618
DISTRICT ATTORNEY	0	1	1
DA HOT CHECK FUND	0	32	32
DA DRUG FORFEITURE	4,500	10,502	6,002
COURT REPORTER SERVICES	8,300	9,402	1,102
SECURITY FUNF	2,000	6,276	4,276
SPECIAL FORFEITURE	555	1,437	882
LAW ENFORCEMENT EDUCATION	555	1,437	882
CONSTABLE - 1 EDUCATION	700,000	1,258,938	558,938
CONSTABLE - 2 EDUCATION	0	912	912
GRANTS	800	161	(639)
CONSTABLE - 1 FORFEITURES	275,000	318,493	43,493
DA ARTICLE 18 FORFEITURES	750	78	(672)
JP 1 & 2 TECH FEES	4,700	3,651	(1,049)
ELECTION FUND	1,250	762	(488)
JP SECURITY FUND	191,814	198,417	6,603
GRANT - FEMA	0	0	0
COUNTY PRE-TRIAL DIVERSION	46,250	3,026	(43,224)
COUNTY AND DISTRICT TECH FUND	26,719	656	(26,063)
JAIL FUND	0	0	0
CAPITAL IMPROVEMENT FUND	353,356	196,533	(156,823)
DEBT SERVICE	222,854	722,951	500,097
	<u>15,497,670</u>	<u>16,328,302</u>	<u>830,631</u>



Bosque County, TX

Bank Statement Register

MoneyMarket - Citizens 0272

Period 7/1/2025 - 7/31/2025

Packet: BRPKT01856

Bank Statement

General Ledger

Beginning Balance	2,684,041.79	Account Balance	2,684,041.79
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	7,990.08	Adjustments	7,990.08
Ending Balance	2,692,031.87	Adjusted Account Balance	2,692,031.87

Statement Ending Balance	2,692,031.87
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-103550 Cash- Citizens Money Market

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
07/31/2025	INT0001409	Interest	INT GENERAL FUND MM - JUL	001-360100	7,990.08
				Total Adjustments (1)	7,990.08



Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 001 - GENERAL FUND				
Revenue				
001-310110	Property Tax	8,285,330.00	8,107,179.89	7,921,937.80
001-310111	Property Tax Abatements	60,000.00	0.00	0.00
001-310120	Property Tax - Delinquent	315,000.00	130,000.00	185,000.00
001-318100	Payment In Lieu Of Tax	45,000.00	45,000.00	45,000.00
001-318130	Flood Control Tax	0.00	0.00	3,200.00
001-318140	Bingo Tax	0.00	0.00	100.00
001-318150	Liquor Tax	25,000.00	26,000.00	26,500.00
001-318160	Sales Tax	950,000.00	950,000.00	750,000.00
001-318170	Hotel/Motel Tax	10,000.00	10,000.00	12,000.00
001-333305	Grant - State - Senior Services	80,000.00	80,000.00	80,000.00
001-333312	Recycling Income	4,000.00	4,000.00	4,500.00
001-333318	Grant - Indigent Defense Formula	20,000.00	21,026.00	15,000.00
001-333320	Grant - Tobacco Settlement	300.00	400.00	450.00
001-333323	Omni \$6 Fee - CC	0.00	0.00	950.00
001-339303	Senior Services - Meals Program	3,500.00	4,000.00	5,600.00
001-339305	Senior Services - Meals Donations	3,000.00	2,000.00	2,000.00
001-340100	County Judge Fees	100.00	500.00	1,000.00
001-340200	County Sheriff Fees	1,000.00	2,000.00	2,000.00
001-340210	Constable 1 Fees	15,000.00	22,000.00	22,500.00
001-340220	Constable 2 Fees	5,000.00	10,000.00	10,000.00
001-340274	Time Payments	250.00	200.00	200.00
001-340300	County Attorney Fees	1,200.00	1,200.00	1,200.00
001-340320	County Arrest Fees	1,000.00	2,200.00	2,200.00
001-340400	County Clerk Fees	125,000.00	125,000.00	130,000.00
001-340401	CC- Court Reporter Service Fee	150.00	150.00	190.00
001-340402	CC - County Specialty Court	1,000.00	1,000.00	1,200.00
001-340500	County Tax A/C Fees	10,000.00	10,000.00	12,000.00
001-340600	Treasurer Bosque County	750.00	750.00	475.00
001-340700	District Clerk Fees	25,000.00	25,500.00	26,000.00
001-340701	DC - Administrative Fee	300.00	300.00	0.00
001-340800	JP 1 Fees - iTicket	120.00	120.00	0.00
001-340800	JP - 1 Fees - Defensive Driving \$10	750.00	750.00	3,000.00
001-340802	JP - 2 Fees - Defensive Driving \$10	150.00	750.00	1,000.00
001-340803	JP - 2 Local Consolidate Costs	6,000.00	6,000.00	3,000.00
001-340805	JP - 2 Fees	400.00	400.00	1,000.00
001-340806	JP - 1 Fees	750.00	750.00	750.00
001-340807	JP - 1 Fees	3,000.00	3,000.00	2,200.00
001-340808	JP - 1 Local Consolidated Costs	5,000.00	8,000.00	5,000.00
001-340809	JP1 TP20	600.00	600.00	550.00
001-340920	CC Admin Collection Fee	15.00	10.00	35.00
001-350590	OSSF Fines	500.00	150.00	0.00
001-360000	Other Revenues	35,000.00	35,000.00	100,000.00
001-360100	Interest - Investments	500,000.00	350,000.00	300,000.00
001-360120	Interest - Tax Assessor Account	3,500.00	2,500.00	2,500.00
001-360125	Interest - Delinquent Taxes	50,000.00	40,000.00	45,000.00
001-365025	Reimbursements - 911	15,000.00	15,000.00	7,500.00
001-365100	Inspection/Permit Fees	55,000.00	60,000.00	60,000.00
001-365101	Annual Aerobic Contract Fee	12,000.00	8,000.00	7,000.00
001-365130	Supplement - County Attorney	29,167.00	28,000.00	28,000.00
001-365132	Supplement - County Court at Law	105,000.00	84,000.00	84,000.00

Proposed Budget

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
001-365140	Fiscal Agent Fee	7,000.00	7,000.00	7,000.00
001-365150	Reimbursements - Court Appointed Atty	7,500.00	9,000.00	7,500.00
001-365160	Sheriff/Corp Of Engineers	90,000.00	90,000.00	90,000.00
001-365165	Inmate Housing	500,000.00	500,000.00	500,000.00
001-365166	SO - SSA INCENTIVE PAY	1,000.00	1,000.00	4,500.00
001-365200	Dispatch Service Fee	2,500.00	2,500.00	2,590.00
001-365310	Credit Card Rebates	4,000.00	0.00	0.00
001-370100	Rent - Radio Tower	25,000.00	25,000.00	20,000.00
001-370110	Rent - HHSC	3,000.00	3,000.00	3,500.00
001-370120	Utilities - HHSC	3,500.00	3,500.00	3,500.00
001-380170	Reimbursements - Inmate Telephone	12,000.00	12,000.00	12,000.00
001-380180	JP1 \$4 Gen Fund Omni Fee	300.00	300.00	0.00
001-380181	JP2 \$4 Gen Fund Omni Fee	150.00	300.00	0.00
001-380205	Insurance Claims - Vehicle	0.00	9,448.81	0.00
001-390000	Transfers	0.00	0.00	110,000.00
Total Revenue:		11,464,782.00	10,886,484.70	10,672,327.80

Expense

Department: 400 - COUNTY JUDGE

001-400-101	Salary - Elected Official	72,036.00	66,700.00	60,616.00
001-400-103	Salaries	89,020.00	83,196.00	77,149.00
001-400-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-400-108	Salary Supplement - County Judge	34,650.00	25,200.00	25,200.00
001-400-201	Social Security	15,647.00	14,046.62	12,794.23
001-400-202	Hospital Insurance	27,615.96	27,615.96	30,352.00
001-400-203	Retirement	10,559.17	9,488.36	8,220.09
001-400-210	Longevity	2,010.00	1,700.00	1,460.00
001-400-215	Certificate / Education Pay	4,000.00	4,000.00	0.00
001-400-226	Cell Phone	720.00	720.00	720.00
001-400-310	Office Supplies	2,000.00	2,500.00	2,000.00
001-400-404	Attorney Ad Litem	500.00	1,000.00	1,250.00
001-400-427	Dues To Associations	1,600.00	1,600.00	2,600.00
001-400-428	Conference	6,500.00	6,500.00	6,500.00
001-400-452	Contingencies	500.00	500.00	500.00
001-400-455	Copier Lease	1,800.00	1,800.00	1,800.00
Total Department: 400 - COUNTY JUDGE:		271,258.13	248,666.94	233,261.32

Department: 403 - COUNTY CLERK

001-403-101	Salary - Elected Official	66,960.00	62,000.00	56,441.00
001-403-105	Salaries	178,956.00	167,248.41	160,273.20
001-403-201	Social Security	19,656.37	18,307.86	16,876.22
001-403-202	Hospital Insurance	46,026.60	46,026.60	50,585.40
001-403-203	Retirement	13,264.84	12,366.78	10,842.70
001-403-210	Longevity	7,550.00	6,590.00	3,410.00
001-403-215	Certificate / Education Pay	3,480.00	3,000.00	0.00
001-403-310	Office Supplies	5,150.00	5,150.00	5,000.00
001-403-311	PO BOX	196.00	194.00	194.00
001-403-317	Mileage Reimbursement Trips to Annex	0.00	0.00	150.00
001-403-352	Equipment Repairs & Maintenance	200.00	200.00	159.00
001-403-427	Dues To Associations	200.00	200.00	200.00
001-403-428	Conference	5,000.00	4,000.00	4,000.00
001-403-452	Contingencies	500.00	500.00	500.00
001-403-453	Software Maintenance	15,000.00	15,000.00	19,260.00
001-403-455	Copier Lease	3,000.00	3,000.00	1,500.00
001-403-570	Capital Outlay	500.00	500.00	500.00
Total Department: 403 - COUNTY CLERK:		365,639.81	344,283.65	329,891.52

Department: 409 - NON-DEPARTMENTAL

001-409-103	Salaries- Interim	15,000.00	15,000.00	15,000.00
001-409-201	Social Security	1,148.00	1,147.50	1,294.38

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
001-409-202	Hospital Insurance	9,205.00	9,205.32	10,200.00
001-409-203	Retirement	775.00	775.13	831.62
001-409-204	Worker's Compensation	51,600.00	51,600.00	46,200.00
001-409-206	Unemployment	15,000.00	15,000.00	15,000.00
001-409-302	MASA Insurance Premium	17,000.00	17,000.00	16,000.00
001-409-311	PO BOX	225.00	225.00	200.00
001-409-312	Postage	40,000.00	40,000.00	30,000.00
001-409-315	Inerpreter	0.00	0.00	1,920.00
001-409-335	Personnel Costs	3,500.00	3,500.00	3,900.00
001-409-401	Audit - Outside	60,000.00	47,500.00	45,000.00
001-409-406	Appraisal District Fee	389,649.00	400,652.00	345,350.00
001-409-410	Hog Abatement Grant	38,400.00	38,400.00	38,400.00
001-409-418	Professional Services	100,000.00	100,000.00	100,000.00
001-409-419	Fire Department Support	142,500.00	142,500.00	142,500.00
001-409-420	Telephone	10,000.00	16,000.00	45,000.00
001-409-422	Internet	17,000.00	17,000.00	3,500.00
001-409-423	BEST Program Support	5,000.00	5,000.00	5,000.00
001-409-427	Dues To Associations	2,200.00	1,600.00	1,230.00
001-409-428	PFA Training	5,000.00	5,000.00	5,000.00
001-409-452	Contingencies	300,000.00	290,858.63	300,000.00
001-409-453	IT - Software/Hardware	100,250.00	80,000.00	67,000.00
001-409-455	IT - Services	85,000.00	85,000.00	85,728.00
001-409-457	County Supplies	7,000.00	7,000.00	7,000.00
001-409-465	County Functions	5,000.00	5,000.00	5,000.00
001-409-475	HOTCOG	7,800.00	1,800.00	1,800.00
001-409-480	Advertising	10,000.00	10,000.00	12,000.00
001-409-482	Insurance - Property	71,500.00	65,000.00	56,514.00
001-409-483	Insurance - Public Officials Liability	15,000.00	6,400.00	6,343.00
001-409-485	Insurance - Liability	9,460.00	8,600.00	7,743.00
001-409-491	Fines and Fees	5,000.00	5,000.00	7,500.00
001-409-494	Unemployment - Deficit	0.00	9,141.37	0.00
001-409-496	Hotel/Motel Expenditure	98,000.00	15,000.00	15,000.00
001-409-499	Insurance - Claims	40,000.00	40,000.00	40,800.00
001-409-571	Equipment Lease	1,500.00	1,500.00	5,000.00
001-409-801	Insurance - Bonding	8,000.00	7,000.00	7,000.00
Total Department: 409 - NON-DEPARTMENTAL:		1,686,712.00	1,564,404.95	1,495,954.00
Department: 427 - JUVENILE PROBATION				
001-427-452	Contingencies	5,000.00	9,000.00	9,000.00
001-427-491	220th Juvenile Probation	99,710.00	99,709.61	99,790.61
Total Department: 427 - JUVENILE PROBATION:		104,710.00	108,709.61	108,790.61
Department: 428 - COUNTY COURT AT LAW				
001-428-101	Salary - Elected Official	102,400.00	84,310.00	84,310.00
001-428-103	Salaries	55,804.00	52,152.99	49,952.99
001-428-104	State Supplement	105,000.00	84,000.00	84,000.00
001-428-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-428-201	Social Security	20,559.68	17,271.63	17,008.47
001-428-202	Hospital Insurance	18,410.64	18,410.64	20,234.16
001-428-203	Retirement	13,874.43	11,666.82	10,927.67
001-428-210	Longevity	2,450.00	2,210.00	1,970.00
001-428-215	Certificate / Education Pay	1,000.00	1,000.00	0.00
001-428-310	Office Supplies	2,000.00	2,000.00	2,000.00
001-428-311	PO BOX	126.00	126.00	126.00
001-428-420	Telephone	0.00	0.00	120.00
001-428-421	Fax Line	144.00	144.00	0.00
001-428-427	Dues To Associations	600.00	600.00	600.00
001-428-428	Conference	500.00	500.00	2,000.00

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
001-428-452	Contingencies	1,500.00	1,500.00	1,250.00
Total Department: 428 - COUNTY COURT AT LAW:		326,468.75	277,992.08	276,599.29
Department: 435 - DISTRICT JUDGE				
001-435-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-435-107	Administrative Judge Supplement	5,300.00	5,300.00	6,000.00
001-435-110	Court Reporter	66,297.00	63,078.00	57,376.00
001-435-111	Court Coordinator	94,485.00	89,695.00	84,461.00
001-435-151	District Judge	4,111.00	3,928.00	3,449.00
001-435-201	Social Security	796.00	795.60	619.65
001-435-203	Retirement	537.00	537.42	398.12
001-435-215	Certificate / Education Pay	3,000.00	3,000.00	0.00
001-435-452	Contingencies	500.00	500.00	500.00
Total Department: 435 - DISTRICT JUDGE:		177,126.00	168,934.02	154,903.77
Department: 450 - DISTRICT CLERK				
001-450-101	Salary - Elected Official	66,960.00	62,000.00	56,441.00
001-450-105	Salaries	127,816.00	119,458.12	80,226.20
001-450-108	Part-Time Salaries	0.00	0.00	19,109.38
001-450-201	Social Security	15,409.09	14,378.80	12,091.33
001-450-202	Hospital Insurance	36,821.28	36,821.28	30,351.24
001-450-203	Retirement	10,398.62	9,712.74	7,768.48
001-450-210	Longevity	2,690.00	2,540.00	1,800.00
001-450-215	Certificate / Education Pay	3,960.00	3,960.00	0.00
001-450-310	Office Supplies	5,400.00	5,400.00	5,400.00
001-450-311	PO BOX	92.00	92.00	92.00
001-450-317	Mileage Reimbursement	100.00	100.00	150.00
001-450-421	Fax Line	150.00	150.00	150.00
001-450-427	Dues To Associations	275.00	275.00	275.00
001-450-428	Conference	3,000.00	3,000.00	2,500.00
001-450-431	Publications	500.00	500.00	500.00
001-450-452	Contingencies	500.00	500.00	500.00
001-450-453	Software Maintenance	12,500.00	10,050.00	8,000.00
001-450-455	Copier Lease	3,700.00	3,700.00	2,000.00
Total Department: 450 - DISTRICT CLERK:		290,271.99	272,637.94	227,354.63
Department: 455 - JUSTICE OF PEACE - 1				
001-455-101	Salary - Elected Official	66,960.00	62,000.00	56,441.00
001-455-105	Salaries	45,197.00	49,278.36	47,078.36
001-455-108	Part-Time Salaries	5,273.00	4,927.84	4,708.00
001-455-201	Social Security	9,658.89	9,636.41	8,921.99
001-455-202	Hospital Insurance	18,410.64	18,410.64	20,234.16
001-455-203	Retirement	6,967.36	6,509.30	5,732.23
001-455-210	Longevity	5,200.00	4,960.00	3,600.00
001-455-226	Cell Phone	840.00	840.00	840.00
001-455-228	Vehicle Allowance	3,960.00	3,960.00	3,960.00
001-455-310	Office Supplies	2,500.00	2,500.00	2,500.00
001-455-311	PO BOX	74.00	74.00	74.00
001-455-427	Dues To Associations	325.00	325.00	325.00
001-455-428	Conference	1,500.00	1,500.00	1,500.00
001-455-453	Software Maintenance	13,590.00	11,925.00	9,050.00
Total Department: 455 - JUSTICE OF PEACE - 1:		180,455.89	176,846.55	164,964.74
Department: 456 - JUSTICE OF PEACE - 2				
001-456-101	Salary - Elected Official	66,960.00	62,000.00	56,441.00
001-456-105	Salaries	45,197.00	42,240.00	40,040.00
001-456-108	Part-Time Salaries	5,273.00	4,927.84	4,708.00
001-456-201	Social Security	9,658.89	9,008.47	8,305.53
001-456-202	Hospital Insurance	18,410.64	18,410.64	20,234.16
001-456-203	Retirement	6,518.17	6,085.14	5,336.17

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
001-456-210	Longevity	3,550.00	3,310.00	2,100.00
001-456-215	Certificate / Education Pay	480.00	480.00	0.00
001-456-226	Cell Phone	840.00	840.00	840.00
001-456-228	Vehicle Allowance	3,960.00	3,960.00	3,960.00
001-456-310	Office Supplies	2,500.00	2,500.00	2,500.00
001-456-311	PO BOX	90.00	84.00	84.00
001-456-420	Telephone	2,600.00	2,600.00	2,700.00
001-456-422	Internet	2,100.00	2,100.00	0.00
001-456-427	Dues To Associations	300.00	350.00	300.00
001-456-428	Conference	2,000.00	3,100.00	2,157.99
001-456-440	Electric	2,350.00	2,300.00	2,300.00
001-456-442	Water/Sewer/Trash	1,600.00	1,400.00	1,400.00
001-456-452	Contingencies	300.00	500.00	500.00
001-456-453	Software Maintenance	13,590.00	11,925.00	8,342.01
001-456-455	Copier Lease	2,000.00	2,000.00	1,200.00
001-456-570	Capital Outlay	1,000.00	1,000.00	1,000.00
Total Department: 456 - JUSTICE OF PEACE - 2:		191,277.70	181,121.09	164,448.86
Department: 475 - COUNTY ATTORNEY				
001-475-101	Salary - Elected Official	91,260.00	84,500.00	80,540.00
001-475-105	Salaries	42,441.00	39,664.75	37,464.75
001-475-151	State Supplement	29,166.66	28,000.00	28,000.00
001-475-201	Social Security	12,788.33	12,130.97	12,100.37
001-475-202	Hospital Insurance	18,410.64	18,410.64	20,234.16
001-475-203	Retirement	8,630.03	8,194.35	7,774.29
001-475-210	Longevity	300.00	3,410.00	3,170.00
001-475-215	Certificate / Education Pay	4,000.00	3,000.00	0.00
001-475-310	Office Supplies	2,500.00	2,000.00	2,000.00
001-475-311	PO BOX	100.00	100.00	110.00
001-475-427	Dues To Associations	175.00	125.00	125.00
001-475-428	Conference	2,800.00	895.00	895.00
001-475-452	Contingencies	500.00	500.00	500.00
001-475-453	Software Maintenance	27,400.00	11,000.00	11,000.00
001-475-455	Copier Lease	2,400.00	2,400.00	1,200.00
001-475-590	Law Books	500.00	300.00	300.00
Total Department: 475 - COUNTY ATTORNEY:		243,371.66	214,630.71	205,413.57
Department: 476 - DISTRICT ATTORNEY				
001-476-150	220th District Attorney	266,781.00	266,780.62	249,861.87
Total Department: 476 - DISTRICT ATTORNEY:		266,781.00	266,780.62	249,861.87
Department: 495 - COUNTY AUDITOR				
001-495-102	Salary - Appointed Official	107,421.00	102,305.00	94,605.00
001-495-103	Salaries	100,703.00	95,906.00	132,000.00
001-495-105	Supplement - Salary	5,000.00	5,000.00	0.00
001-495-201	Social Security	16,617.64	15,855.24	17,215.94
001-495-202	Hospital Insurance	28,996.92	30,351.24	42,014.88
001-495-203	Retirement	11,214.19	10,714.90	11,060.96
001-495-210	Longevity	1,620.00	1,260.00	1,290.00
001-495-215	Certificate / Education Pay	2,480.00	2,480.00	0.00
001-495-310	Office Supplies	2,600.00	2,600.00	2,600.00
001-495-317	Mileage Reimbursement	750.00	1,000.00	500.00
001-495-418	Professional Services	30,000.00	30,000.00	0.00
001-495-421	Internet	450.00	500.00	500.00
001-495-427	Dues To Associations	750.00	750.00	750.00
001-495-428	Conference	4,000.00	6,000.00	5,000.00
001-495-452	Contingencies	1,000.00	1,500.00	500.00
001-495-453	Software Maintenance	2,000.00	2,500.00	2,000.00
001-495-455	Copier Lease	1,750.00	2,100.00	2,100.00

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
001-495-570	Capital Outlay	4,000.00	4,514.00	3,500.00
Total Department: 495 - COUNTY AUDITOR:		321,352.75	315,336.38	315,636.78
Department: 497 - COUNTY TREASURER				
001-497-101	Salary - Elected Official	66,960.00	62,000.00	56,441.00
001-497-103	Salaries	25,910.00	23,380.00	15,600.00
001-497-201	Social Security	7,159.64	6,577.47	5,547.86
001-497-202	Hospital Insurance	9,205.32	9,205.32	10,117.08
001-497-203	Retirement	4,831.58	4,443.02	3,564.41
001-497-210	Longevity	720.00	600.00	480.00
001-497-310	Office Supplies	1,200.00	1,500.00	1,500.00
001-497-352	Equipment Repairs & Maintenance	500.00	500.00	500.00
001-497-426	Subscriptions	600.00	500.00	500.00
001-497-427	Dues To Associations	235.00	235.00	195.00
001-497-428	Conference	3,000.00	3,000.00	2,000.00
001-497-452	Contingencies	700.00	500.00	500.00
Total Department: 497 - COUNTY TREASURER:		121,021.54	112,440.81	96,945.35
Department: 499 - TAX ASSESSOR-COLLECTOR				
001-499-101	Salary - Elected Official	66,960.00	62,000.00	56,441.00
001-499-103	Salaries	211,793.00	197,937.50	155,947.79
001-499-105	Salaries - Part Time	0.00	0.00	23,671.08
001-499-201	Social Security	21,819.56	20,306.73	18,471.68
001-499-202	Hospital Insurance	55,231.92	55,231.92	50,585.40
001-499-203	Retirement	14,724.64	13,717.00	11,867.75
001-499-210	Longevity	4,470.00	3,510.00	5,400.00
001-499-215	Certificate / Education Pay	2,000.00	2,000.00	0.00
001-499-310	Office Supplies	8,000.00	7,200.00	5,000.00
001-499-311	PO BOX	126.00	126.00	126.00
001-499-317	Mileage	4,000.00	3,750.00	3,750.00
001-499-418	Professional Services	20,000.00	18,000.00	18,000.00
001-499-420	Telephone	0.00	0.00	26,100.00
001-499-427	Dues To Associations	200.00	200.00	200.00
001-499-428	Conference	6,000.00	5,000.00	5,000.00
001-499-440	Electric	0.00	0.00	3,800.00
001-499-441	Gas	0.00	0.00	1,600.00
001-499-442	Water/Sewer/Trash	0.00	0.00	1,000.00
001-499-452	Contingencies	500.00	500.00	500.00
001-499-453	Software Maintenance	33,000.00	30,000.00	27,066.00
001-499-455	Equipment Lease	5,300.00	5,300.00	5,300.00
001-499-570	Capital Outlay	4,500.00	3,000.00	5,000.00
Total Department: 499 - TAX ASSESSOR-COLLECTOR:		458,625.12	427,779.15	424,826.70
Department: 510 - COURTHOUSE				
001-510-352	Equipment Repairs & Maintenance	50,000.00	50,000.00	50,000.00
001-510-420	Telephone	1,000.00	1,000.00	2,000.00
001-510-440	Electric	20,000.00	20,000.00	18,000.00
001-510-441	Gas	6,000.00	6,000.00	6,000.00
001-510-442	Water/Sewer/Trash	4,500.00	4,500.00	3,500.00
001-510-450	Building Maintenance	3,500.00	3,500.00	3,500.00
001-510-452	Contingencies	20,000.00	20,000.00	20,000.00
Total Department: 510 - COURTHOUSE:		105,000.00	105,000.00	103,000.00
Department: 511 - HUMAN RESOURCES				
001-511-103	Salaries	60,159.00	56,223.00	51,523.18
001-511-105	Supplement - Insurance Pool Coordinator	0.00	0.00	2,500.00
001-511-201	Social Security	4,885.98	4,575.69	4,168.73
001-511-202	Hospital Insurance	9,205.32	9,205.32	10,117.08
001-511-203	Retirement	3,297.24	3,090.84	2,678.34
001-511-210	Longevity	710.00	590.00	470.00

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
001-511-215	Certificate / Education Pay	3,000.00	3,000.00	0.00
001-511-310	Office Supplies	1,000.00	1,000.00	1,280.00
001-511-421	Fax Line	130.00	130.00	120.00
001-511-427	Dues to Associations	300.00	260.00	264.00
001-511-429	Training	2,500.00	2,500.00	2,000.00
001-511-452	Contingencies	500.00	500.00	500.00
Total Department: 511 - HUMAN RESOURCES:		85,687.54	81,074.85	75,621.33
Department: 512 - MAINTENANCE				
001-512-103	Salaries	59,797.00	55,884.80	53,684.97
001-512-105	Salaries	123,291.00	115,224.66	108,624.86
001-512-201	Social Security	14,327.53	13,406.58	12,689.04
001-512-202	Hospital Insurance	36,821.28	36,821.28	40,468.32
001-512-203	Retirement	9,668.74	9,056.02	8,152.50
001-512-210	Longevity	3,480.00	3,420.00	2,840.00
001-512-226	Cell Phone	720.00	720.00	720.00
001-512-310	Office Supplies	500.00	500.00	500.00
001-512-330	Fuel	8,200.00	8,200.00	8,200.00
001-512-332	Janitorial Supplies	8,700.00	8,700.00	8,500.00
001-512-348	Contractors - Hvac	25,000.00	25,000.00	20,000.00
001-512-350	R & M - Building	30,000.00	20,000.00	18,500.00
001-512-351	R & M - Equipment	10,000.00	10,000.00	13,323.84
001-512-352	R & M - Office Equipment	1,500.00	1,500.00	1,500.00
001-512-353	Maint Contracts/Inspections	20,000.00	20,000.00	15,000.00
001-512-355	Contractors - Electrical	3,500.00	2,500.00	2,500.00
001-512-429	Training	750.00	750.00	750.00
001-512-438	Vehicle	5,000.00	5,000.00	4,600.00
001-512-452	Contingencies	1,000.00	1,000.00	1,000.00
001-512-481	Insurance - Vehicle	1,925.00	1,750.00	1,500.00
001-512-570	Capital Outlay	13,500.00	13,500.00	13,500.00
001-512-573	Minor Equipment	1,000.00	1,000.00	1,000.00
Total Department: 512 - MAINTENANCE:		378,680.55	353,933.34	337,553.53
Department: 516 - SENIOR SERVICES				
001-516-101	Salary - Director	48,492.00	45,319.44	43,119.44
001-516-103	Salaries - PartTime	24,920.00	23,289.23	20,729.79
001-516-201	Social Security	5,837.87	5,461.23	4,934.96
001-516-202	Hospital Insurance	9,205.32	9,205.32	10,117.08
001-516-203	Retirement	3,939.61	3,689.01	3,170.63
001-516-210	Longevity	900.00	780.00	660.00
001-516-215	Certificate / Education Pay	2,000.00	2,000.00	0.00
001-516-304	Food And Consumables	108,000.00	105,000.00	102,000.00
001-516-310	Office Supplies	1,000.00	750.00	450.00
001-516-317	Mileage Reimbursement	2,000.00	2,000.00	4,500.00
001-516-416	Grant - Matching Funds	3,000.00	3,000.00	3,000.00
001-516-427	Dues to Associations	250.00	500.00	215.00
001-516-428	Conference	2,500.00	2,500.00	2,000.00
001-516-452	Contingencies	20,000.00	20,000.00	3,000.00
001-516-570	Capital Outlay	1,000.00	1,000.00	1,000.00
Total Department: 516 - SENIOR SERVICES:		233,044.80	224,494.23	198,896.90
Department: 540 - 911 ADDRESSING				
001-540-103	Salaries	30,495.00	28,500.00	26,201.43
001-540-201	Social Security	2,457.56	2,295.77	2,034.24
001-540-202	Hospital Insurance	6,903.99	9,205.32	10,117.08
001-540-203	Retirement	1,658.45	1,550.77	1,306.97
001-540-210	Longevity	630.00	510.00	390.00
001-540-215	Certificate / Education Pay	1,000.00	1,000.00	0.00
001-540-310	Office Supplies	600.00	500.00	500.00
001-540-330	Fuel	1,000.00	1,500.00	1,500.00

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
001-540-432	Sign Materials	1,500.00	1,500.00	2,500.00
001-540-452	Contingencies	1,000.00	1,000.00	500.00
001-540-454	Vehicle	2,000.00	1,500.00	1,500.00
001-540-481	Insurance - Vehicle	595.00	540.00	350.00
Total Department: 540 - 911 ADDRESSING:		49,840.00	49,601.86	46,899.72
Department: 550 - CONSTABLE - 1				
001-550-101	Salary - Elected Official	66,960.00	62,000.00	56,441.00
001-550-105	Salaries	5,083.00	4,750.00	4,365.53
001-550-201	Social Security	6,042.96	5,628.87	5,021.96
001-550-202	Hospital Insurance	10,355.99	9,205.32	10,117.08
001-550-203	Retirement	4,078.01	3,802.25	3,226.53
001-550-208	Cell Allowance	840.00	840.00	840.00
001-550-210	Longevity	3,910.00	3,790.00	1,800.00
001-550-215	Certificate / Education Pay	2,200.00	2,200.00	2,200.00
001-550-310	Office Supplies	1,200.00	1,000.00	500.00
001-550-311	PO BOX	80.00	80.00	80.00
001-550-330	Fuel	3,000.00	3,000.00	3,000.00
001-550-331	Supplies	0.00	0.00	500.00
001-550-354	Vehicle Repairs	2,100.00	2,000.00	2,000.00
001-550-422	Internet	500.00	480.00	480.00
001-550-427	Dues To Associations	300.00	300.00	300.00
001-550-437	Radio Repair	1,000.00	980.00	500.00
001-550-452	Contingencies	1,000.00	1,000.00	1,000.00
001-550-453	Software Maintenance	800.00	2,900.00	2,875.00
001-550-481	Insurance - Vehicle	1,155.00	1,050.00	489.00
001-550-485	Insurance - Liability	605.00	550.00	361.00
Total Department: 550 - CONSTABLE - 1:		111,209.96	105,556.44	96,097.10
Department: 552 - CONSTABLE - 2				
001-552-101	Salary - Elected Official	66,960.00	62,000.00	56,441.00
001-552-105	Salaries	5,083.00	4,750.00	4,365.53
001-552-201	Social Security	5,788.98	5,374.89	4,911.03
001-552-202	Hospital Insurance	10,355.99	9,205.32	10,117.08
001-552-203	Retirement	3,906.62	3,630.69	3,155.26
001-552-208	Cell Allowance	840.00	840.00	840.00
001-552-210	Longevity	590.00	470.00	350.00
001-552-215	Certificate / Education Pay	2,200.00	2,200.00	2,200.00
001-552-310	Office Supplies	1,000.00	1,000.00	500.00
001-552-330	Fuel	1,500.00	1,500.00	1,500.00
001-552-331	Supplies	1,000.00	1,000.00	250.00
001-552-354	Vehicle Repairs	1,000.00	1,000.00	1,000.00
001-552-422	Internet	480.00	480.00	480.00
001-552-427	Dues To Associations	100.00	100.00	170.00
001-552-437	Radio Repair	0.00	0.00	500.00
001-552-452	Contingencies	1,000.00	1,000.00	500.00
001-552-453	Software Maintenance	800.00	2,900.00	2,875.00
001-552-481	Insurance - Vehicle	1,200.00	1,050.00	489.00
001-552-485	Insurance - Liability	605.00	550.00	411.00
Total Department: 552 - CONSTABLE - 2:		104,409.59	99,050.90	91,054.90
Department: 560 - SHERIFF				
001-560-101	Salary - Elected Official	72,468.00	67,100.00	75,000.00
001-560-103	Salaries	147,992.00	138,310.81	129,262.85
001-560-104	Salaries	1,220,318.00	1,119,559.19	1,047,543.18
001-560-201	Social Security	119,664.21	110,166.12	104,436.73
001-560-202	Hospital Insurance	230,133.00	230,133.00	252,927.00
001-560-203	Retirement	80,753.79	74,416.13	67,098.89
001-560-208	Cell Allowance	11,520.00	11,520.00	10,080.00
001-560-210	Longevity	23,420.00	22,870.00	18,300.00

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
001-560-215	Certificate / Education Pay	86,000.00	80,000.00	80,000.00
001-560-310	Office Supplies	7,700.00	7,700.00	5,722.00
001-560-311	PO BOX	100.00	100.00	168.00
001-560-317	Mileage Reimbursement	1,000.00	1,000.00	974.00
001-560-326	Investigations	8,000.00	8,000.00	6,500.00
001-560-330	Fuel	105,000.00	105,000.00	123,000.00
001-560-331	Supplies	7,150.00	7,150.00	7,176.56
001-560-352	Equipment Repairs & Maintenance	13,500.00	2,500.00	2,500.00
001-560-395	Uniforms	5,500.00	4,500.00	3,473.44
001-560-405	Medical Services	2,500.00	2,500.00	2,500.00
001-560-420	Telephone	27,500.00	27,500.00	50,660.00
001-560-421	Telephone - LD	500.00	500.00	500.00
001-560-422	SO - INTERNET	34,000.00	17,500.00	0.00
001-560-423	Patrol Air Cards	10,000.00	8,500.00	9,054.45
001-560-427	Dues To Associations	300.00	300.00	350.00
001-560-428	Conference - Sheriff	2,000.00	2,000.00	2,000.00
001-560-429	Training	13,000.00	13,000.00	11,745.55
001-560-437	Radio Repair	2,000.00	1,650.00	1,650.00
001-560-442	Water/Sewer/Trash	5,000.00	5,000.00	7,800.00
001-560-452	Contingencies	4,000.00	4,000.00	4,000.00
001-560-453	Software Maintenance	102,000.00	105,766.00	50,620.44
001-560-455	Copier Lease	7,100.00	7,100.00	6,504.56
001-560-464	Vehicle Repairs	60,000.00	57,500.00	57,500.00
001-560-477	Notaries	500.00	500.00	500.00
001-560-481	Insurance - Vehicle	27,000.00	24,100.00	18,750.00
001-560-485	Insurance - Liability	18,000.00	15,900.00	23,828.00
001-560-499	Insurance - Claims	0.00	9,448.81	0.00
001-560-570	Capital Outlay	125,000.00	10,000.00	12,700.00
001-560-571	Equipment Lease	20,500.00	21,000.00	21,170.00
001-560-574	Lease - Vehicle	110,000.00	110,000.00	110,000.00
001-560-575	Sheriff Expense	750.00	750.00	580.00
Total Department: 560 - SHERIFF:		2,711,869.00	2,434,540.06	2,326,575.65

Department: 561 - JAIL

001-561-104	Salaries - Administrative	56,384.00	52,207.24	48,791.83
001-561-105	Salaries	685,132.00	546,972.40	512,876.02
001-561-201	Social Security	58,119.04	50,502.98	44,278.80
001-561-202	Hospital Insurance	147,285.12	119,669.16	131,522.04
001-561-203	Retirement	39,220.85	34,114.27	28,448.41
001-561-208	Cell Phone Allowance	1,440.00	1,440.00	960.00
001-561-210	Longevity	5,770.00	5,250.00	4,180.00
001-561-215	Certificate / Education Pay	11,000.00	11,000.00	11,000.00
001-561-330	Fuel	400.00	400.00	361.49
001-561-331	Supplies	4,000.00	3,000.00	2,500.00
001-561-332	Janitorial Supplies	25,000.00	25,000.00	25,000.00
001-561-333	Food For Jail	125,000.00	110,000.00	116,400.00
001-561-350	Building Repairs & Maintenance	40,000.00	34,000.00	50,585.65
001-561-352	Equipment Repairs & Maintenance	15,000.00	10,000.00	8,280.00
001-561-395	Uniforms	2,000.00	2,000.00	1,759.86
001-561-405	Medical Services	45,000.00	25,000.00	25,000.00
001-561-429	Training	5,000.00	4,000.00	4,000.00
001-561-439	Prisoner Transport	3,000.00	3,000.00	3,000.00
001-561-440	Electric	32,000.00	30,000.00	29,220.00
001-561-441	Gas	15,000.00	11,200.00	11,200.00
001-561-442	Water/Sewer/Trash	21,500.00	21,500.00	20,100.00
001-561-452	Contingencies	5,000.00	5,000.00	5,000.00
001-561-453	Software Maintenance	15,000.00	17,780.00	1,000.00
001-561-455	Copier Lease	2,500.00	2,500.00	1,900.00

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
001-561-481	Insurance - Vehicle	700.00	0.00	600.00
001-561-482	Insurance - Property	38,500.00	36,000.00	31,193.00
001-561-485	Insurance - Liability	12,000.00	10,600.00	600.00
001-561-570	Capital Outlay	40,000.00	40,000.00	0.00
Total Department: 561 - JAIL:		1,450,951.01	1,212,136.05	1,119,757.10
Department: 562 - WHITNEY LAKE PROJECT				
001-562-104	Salaries	69,680.00	62,920.00	62,400.00
001-562-201	Social Security	5,330.52	4,813.38	4,773.60
001-562-203	Retirement	3,595.49	3,278.13	3,219.84
001-562-204	Worker's Compensation	1,567.80	1,300.00	1,321.46
001-562-206	Unemployment	76.65	94.38	137.28
001-562-330	Fuel	18,000.00	18,000.00	0.00
001-562-464	Vehicle Maintenance	600.00	600.00	600.00
001-562-466	Insurance - Vehicle	700.00	620.00	620.00
Total Department: 562 - WHITNEY LAKE PROJECT:		99,550.46	91,625.89	73,072.18
Department: 563 - DISPATCH				
001-563-104	Salaries - Administrative	53,423.00	49,928.22	46,661.93
001-563-105	Salaries	331,467.00	353,761.80	328,836.85
001-563-201	Social Security	30,438.59	31,996.13	29,856.33
001-563-202	Hospital Insurance	73,642.56	82,847.88	91,053.72
001-563-203	Retirement	20,541.07	21,613.07	19,182.20
001-563-208	Cell Phone Allowance	720.00	720.00	480.00
001-563-210	Longevity	2,280.00	1,840.00	300.00
001-563-215	Certificate / Education Pay	10,000.00	12,000.00	12,000.00
001-563-331	Supplies	2,000.00	2,000.00	2,000.00
001-563-352	Equipment Repairs & Maintenance	3,000.00	3,000.00	3,000.00
001-563-395	Uniforms	1,000.00	1,000.00	750.00
001-563-405	Medical Services	500.00	500.00	500.00
001-563-429	Training	4,000.00	4,000.00	4,000.00
001-563-452	Contingencies	3,000.00	3,000.00	3,000.00
001-563-453	SOFTWARE MAINTENANCE	13,000.00	14,280.00	0.00
Total Department: 563 - DISPATCH:		549,012.22	582,487.10	541,621.03
Department: 571 - ADULT PROBATION				
001-571-420	Telephone	2,850.00	2,850.00	2,850.00
001-571-422	Internet	950.00	850.00	600.00
001-571-440	Electric	2,300.00	2,300.00	2,300.00
001-571-441	Gas	1,900.00	1,500.00	1,200.00
001-571-442	Water/Sewer/Trash	1,300.00	1,200.00	1,100.00
Total Department: 571 - ADULT PROBATION:		9,300.00	8,700.00	8,050.00
Department: 580 - DPS				
001-580-105	Salaries	46,545.00	43,500.00	39,178.21
001-580-201	Social Security	3,967.67	3,522.06	3,134.83
001-580-202	Hospital Insurance	9,205.32	9,205.32	10,117.08
001-580-203	Retirement	2,677.53	2,379.12	2,014.08
001-580-210	Longevity	2,660.00	2,540.00	1,800.00
001-580-310	Office Supplies	900.00	900.00	800.00
001-580-570	Capital Outlay	1,000.00	1,000.00	1,000.00
Total Department: 580 - DPS:		66,955.52	63,046.50	58,044.20
Department: 581 - EMERGENCY MANAGEMENT				
001-581-103	Salaries	57,865.00	54,079.78	53,079.78
001-581-105	Salaries - Floodplain Subdivision Supplement	4,000.00	4,000.00	5,000.00
001-581-106	Salaries Part Time	19,538.00	18,260.00	17,160.00
001-581-201	Social Security	6,499.67	6,089.38	5,843.05
001-581-202	Hospital Insurance	9,205.32	9,205.32	10,117.08
001-581-203	Retirement	4,390.46	4,113.32	3,754.07
001-581-208	Cell Allowance	1,260.00	1,260.00	840.00

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
001-581-210	Longevity	300.00	0.00	300.00
001-581-215	Certificate / Education Pay	2,000.00	2,000.00	0.00
001-581-310	Office Supplies	600.00	600.00	200.00
001-581-330	Fuel	5,300.00	5,300.00	4,800.00
001-581-354	Vehicle Repairs	2,500.00	2,000.00	750.00
001-581-395	Uniforms	200.00	200.00	200.00
001-581-415	Communications	15,000.00	15,000.00	20,000.00
001-581-420	Telephone	2,400.00	2,400.00	10,000.00
001-581-422	Internet	7,600.00	7,600.00	0.00
001-581-426	Floodplain Training & Travel	1,000.00	0.00	0.00
001-581-428	Conference	2,000.00	0.00	0.00
001-581-429	Training	1,500.00	1,500.00	1,000.00
001-581-433	Training Exercises	700.00	700.00	1,000.00
001-581-437	Radio Repair	2,500.00	2,500.00	2,500.00
001-581-440	Electric	3,400.00	3,300.00	3,300.00
001-581-442	Water/Sewer/Trash	1,100.00	1,100.00	1,100.00
001-581-452	Contingencies	5,000.00	5,000.00	5,000.00
001-581-453	Software Maintenance	3,250.00	3,250.00	3,250.00
001-581-455	Copier Lease	1,650.00	1,650.00	600.00
001-581-474	Eoc Oper & Field Response	1,000.00	1,000.00	1,000.00
001-581-475	Disaster Coordination - CP	8,000.00	8,000.00	8,000.00
001-581-481	Insurance - Vehicle	3,000.00	3,000.00	1,500.00
001-581-488	Floodplain Consulting	500.00	500.00	500.00
001-581-570	Capital Outlay	8,000.00	8,000.00	8,000.00
001-581-572	Tower Land Lease	5,200.00	5,200.00	5,200.00
001-581-573	TOWER REPAIR	7,000.00	7,000.00	7,000.00
Total Department: 581 - EMERGENCY MANAGEMENT:		193,458.45	183,807.80	180,993.98
Department: 590 - OSSF				
001-590-310	Office Supplies	800.00	800.00	700.00
001-590-402	Inspections/Permits	80,000.00	80,000.00	78,240.00
001-590-428	Conference	3,000.00	1,500.00	1,500.00
001-590-452	Contingencies	500.00	500.00	500.00
001-590-453	Software Maintenance	450.00	450.00	800.00
001-590-474	OSSF TRAINING	0.00	1,500.00	0.00
Total Department: 590 - OSSF:		84,750.00	84,750.00	81,740.00
Department: 601 - RECYCLING OPERATIONS				
001-601-103	Salaries	41,097.00	38,408.22	34,714.91
001-601-201	Social Security	3,257.14	3,042.27	2,678.64
001-601-202	Hospital Insurance	9,205.32	9,205.32	10,117.08
001-601-203	Retirement	2,198.04	2,055.02	1,720.98
001-601-210	Longevity	480.00	360.00	300.00
001-601-215	Certificate / Education Pay	1,000.00	1,000.00	0.00
001-601-330	Fuel	600.00	600.00	600.00
001-601-420	Telephone	650.00	650.00	480.00
001-601-440	Electric	6,500.00	3,750.00	3,500.00
001-601-452	Contingencies	500.00	500.00	500.00
001-601-453	Repairs To Equipment	2,800.00	2,800.00	2,184.00
001-601-489	Recycling Expense	3,700.00	2,500.00	2,816.00
Total Department: 601 - RECYCLING OPERATIONS:		71,987.50	64,870.83	59,611.61
Department: 630 - COUNTY HEALTH OFFICE				
001-630-102	Salary	2,500.00	2,350.00	2,325.00
001-630-455	Autopsies / Cremation	50,000.00	80,000.00	50,000.00
001-630-465	Committments	1,000.00	1,000.00	1,000.00
001-630-470	MHMR	8,000.00	8,000.00	8,000.00
Total Department: 630 - COUNTY HEALTH OFFICE:		61,500.00	91,350.00	61,325.00

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Department: 640 - CHILD WELFARE				
001-640-458	Bosque Child Welfare Board	5,000.00	5,000.00	5,000.00
001-640-460	CASA	2,000.00	2,000.00	2,000.00
001-640-486	TDFPS	18,000.00	18,000.00	20,000.00
Total Department: 640 - CHILD WELFARE:		25,000.00	25,000.00	27,000.00
Department: 645 - INDIGENT HEALTH CARE				
001-645-310	Office Supplies	500.00	500.00	500.00
001-645-428	Conference	0.00	250.00	250.00
001-645-452	Contingencies	250.00	250.00	250.00
001-645-453	Software Maintenance	12,708.00	12,708.00	14,000.00
Total Department: 645 - INDIGENT HEALTH CARE:		13,458.00	13,708.00	15,000.00
Department: 646 - FEMA				
001-646-420	Telephone	3,000.00	3,000.00	11,000.00
001-646-422	Internet	10,000.00	10,000.00	2,600.00
001-646-440	Electric	9,000.00	9,000.00	7,000.00
001-646-441	Gas	1,550.00	1,550.00	5,500.00
001-646-442	Water/Sewer/Trash	4,200.00	4,200.00	3,800.00
001-646-452	Contingencies	1,000.00	1,000.00	1,000.00
001-646-455	Copier Lease	0.00	0.00	1,500.00
Total Department: 646 - FEMA:		28,750.00	28,750.00	32,400.00
Department: 648 - ANNEX - I				
001-648-420	Telephone	8,000.00	8,000.00	4,000.00
001-648-422	Internet	24,000.00	21,000.00	0.00
001-648-440	Electric	6,000.00	6,300.00	2,500.00
001-648-441	Gas	4,000.00	3,000.00	1,200.00
001-648-442	Water/Sewer/Trash	2,200.00	2,200.00	1,000.00
001-648-452	Contingencies	2,000.00	2,000.00	1,000.00
Total Department: 648 - ANNEX - I:		46,200.00	42,500.00	9,700.00
Department: 650 - ANNEX II				
001-650-420	Telephone	8,200.00	7,000.00	33,000.00
001-650-422	Internet	23,000.00	22,000.00	0.00
001-650-440	Electric	8,000.00	8,300.00	7,000.00
001-650-441	Gas	2,200.00	1,700.00	1,500.00
001-650-442	Water/Sewer/Trash	3,700.00	3,200.00	2,600.00
001-650-452	Contingencies	1,000.00	1,000.00	1,000.00
001-650-455	Copier Lease	3,800.00	3,300.00	2,800.00
Total Department: 650 - ANNEX II:		49,900.00	46,500.00	47,900.00
Department: 652 - HISTORICAL COMMISSION				
001-652-103	Salaries	17,549.00	16,401.00	15,301.00
001-652-201	Social Security	1,342.50	1,254.68	1,170.53
001-652-203	Retirement	905.97	847.52	752.04
001-652-420	Telephone	9,000.00	9,100.00	12,575.00
001-652-422	Internet	5,500.00	5,500.00	0.00
001-652-440	Electric	2,500.00	3,000.00	3,000.00
001-652-441	Gas	2,000.00	1,700.00	1,400.00
001-652-442	Water/Sewer/Trash	1,100.00	1,000.00	1,000.00
001-652-452	Contingencies	200.00	200.00	200.00
001-652-455	Copier Lease	1,800.00	1,550.00	1,550.00
Total Department: 652 - HISTORICAL COMMISSION:		41,897.47	40,553.20	36,948.57
Department: 665 - STATE EXTENSION OFFICE				
001-665-102	Salaries - County Agents	47,462.00	44,357.44	39,957.44
001-665-103	Salaries - 4H Prog Assistant	48,322.00	45,160.50	42,960.50
001-665-105	Salaries	40,835.00	38,163.41	35,963.47
001-665-201	Social Security	12,102.99	11,519.47	9,214.53
001-665-202	Hospital Insurance	18,410.64	18,410.64	20,234.16
001-665-203	Retirement	4,926.42	6,217.56	5,920.19

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
001-665-208	Cell Allowance	960.00	960.00	960.00
001-665-210	Longevity	430.00	740.00	610.00
001-665-215	Certificate / Education Pay	9,000.00	9,000.00	0.00
001-665-228	Vehicle Allowance	1,200.00	12,200.00	0.00
001-665-310	Office Supplies	3,500.00	3,500.00	4,500.00
001-665-340	4-H Supervision	2,000.00	2,000.00	1,000.00
001-665-341	Ag Demo	100.00	100.00	100.00
001-665-343	4-H Youth Program	1,000.00	1,000.00	400.00
001-665-410	Professional Development	2,000.00	2,000.00	2,000.00
001-665-411	Fcs Program Support	800.00	800.00	800.00
001-665-412	Volunteer Recognition	2,000.00	2,000.00	1,000.00
001-665-420	Telephone	3,000.00	3,000.00	3,000.00
001-665-426	Travel - 4 H Assistant	600.00	600.00	4,200.00
001-665-440	Electric	4,600.00	1,800.00	1,800.00
001-665-441	Gas	1,300.00	1,200.00	1,100.00
001-665-442	Water/Sewer/Trash	1,200.00	1,100.00	1,100.00
001-665-452	Contingencies	500.00	500.00	500.00
001-665-455	Copier Lease	3,800.00	3,800.00	1,800.00
001-665-560	Travel - CEA/ANR	725.00	725.00	6,325.00
001-665-561	Travel - CEA/FCS	900.00	900.00	4,500.00
Total Department: 665 - STATE EXTENSION OFFICE:		211,674.05	211,754.02	189,945.29
Department: 700 - TRANSFERS				
001-700-999	Transfers	790,000.00	790,000.00	593,000.00
Total Department: 700 - TRANSFERS:		790,000.00	790,000.00	593,000.00
Total Expense:		12,579,158.46	11,715,355.57	10,860,661.10
Total Fund: 001 - GENERAL FUND:		-1,114,376.46	-828,870.87	-188,333.30

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 009 - JURY FUND				
Revenue				
009-310110	Property Tax	0.00	13,295.13	12,990.88
009-339000	State Refund	11,500.00	0.00	0.00
009-340400	Jury Fees - CC	500.00	0.00	0.00
009-340700	Jury Fees - DC	500.00	1,000.00	0.00
Total Revenue:		12,500.00	14,295.13	12,990.88
Expense				
Department: 465 - JURY FUND				
009-465-473	District Court	75,000.00	50,000.00	25,000.00
009-465-486	County Court	25,000.00	25,000.00	20,000.00
009-465-487	Justice Court	5,000.00	5,000.00	2,000.00
009-465-488	Estray	5,000.00	5,000.00	2,000.00
Total Department: 465 - JURY FUND:		110,000.00	85,000.00	49,000.00
Total Expense:		110,000.00	85,000.00	49,000.00
Total Fund: 009 - JURY FUND:		-97,500.00	-70,704.87	-36,009.12

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 011 - ROAD & BRIDGE PCT - 1				
Revenue				
011-310110	Property Tax	330,479.00	330,478.93	322,927.64
011-321200	\$10.00 Assess	35,000.00	35,000.00	60,000.00
011-321300	Motor Vehicle Rec	90,000.00	90,000.00	85,000.00
011-333400	Lateral Road	7,500.00	7,500.00	7,500.00
	Total Revenue:	462,979.00	462,978.93	475,427.64
Expense				
Department: 621 - ROAD & BRIDGE PCT 1				
011-621-101	Salary - Elected Official	69,120.00	64,000.00	58,191.00
011-621-103	Salaries	199,927.00	183,419.27	171,420.16
011-621-201	Social Security	21,796.92	20,101.85	18,685.98
011-621-202	Hospital Insurance	46,026.60	46,026.60	50,585.40
011-621-203	Retirement	14,709.36	13,578.60	12,005.44
011-621-204	Worker's Compensation	5,569.75	3,795.00	3,716.00
011-621-206	Unemployment	292.05	440.14	409.14
011-621-208	Cell Allowance	720.00	720.00	720.00
011-621-210	Longevity	3,160.00	2,630.00	1,930.00
011-621-215	Certificate / Education Pay	12,000.00	12,000.00	12,000.00
011-621-310	Office Supplies	820.00	700.00	500.00
011-621-330	Fuel	50,000.00	50,000.00	50,000.00
011-621-335	Personnel Costs	500.00	500.00	400.00
011-621-350	Building Repairs & Maintenance	4,000.00	4,300.00	13,500.00
011-621-356	Materials & Supplies	5,000.00	5,000.00	7,000.00
011-621-357	Road Materials	100,000.00	127,250.00	94,000.00
011-621-360	Lateral Road	7,500.00	7,500.00	7,500.00
011-621-361	Conservation Project	500.00	500.00	500.00
011-621-395	Uniform Rental	1,000.00	4,500.00	2,000.00
011-621-420	Telephone	1,000.00	800.00	1,300.00
011-621-422	PCT. 1 - INTERNET	500.00	500.00	0.00
011-621-427	Dues To Associations	450.00	360.00	360.00
011-621-428	Conference	2,500.00	2,500.00	2,500.00
011-621-440	Electric	2,600.00	2,600.00	2,600.00
011-621-441	Propane	500.00	500.00	500.00
011-621-451	Repairs To Equipment	55,000.00	65,000.00	50,000.00
011-621-452	Contingencies	32,658.00	0.00	13,000.00
011-621-481	Insurance - Vehicle	4,200.00	3,800.00	3,800.00
011-621-482	Insurance - Property	9,500.00	8,600.00	7,200.00
011-621-483	Insurance - Public Officials Liability	1,350.00	1,200.00	1,200.00
011-621-570	Capital Outlay	55,000.00	5,000.00	5,000.00
011-621-571	Equipment Lease	5,000.00	5,000.00	5,000.00
011-621-573	Minor Equip Purchase	6,000.00	6,000.00	6,000.00
011-621-802	Insurance - Bonding	225.00	200.00	0.00
	Total Department: 621 - ROAD & BRIDGE PCT 1:	719,124.68	649,021.46	603,523.12
	Total Expense:	719,124.68	649,021.46	603,523.12
	Total Fund: 011 - ROAD & BRIDGE PCT - 1:	-256,145.68	-186,042.53	-128,095.48

Proposed Budget

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 012 - ROAD & BRIDGE PCT - 2				
Revenue				
012-310110	Property Tax	330,479.00	330,478.93	322,927.64
012-321200	\$10.00 Assess	35,000.00	35,000.00	60,000.00
012-321300	Motor Vehicle Rec	90,000.00	90,000.00	85,000.00
012-333400	Lateral Road	7,500.00	7,500.00	7,500.00
Total Revenue:		462,979.00	462,978.93	475,427.64
Expense				
Department: 622 - ROAD & BRIDGE PCT 2				
012-622-101	Salary - Elected Official	69,120.00	64,000.00	58,191.00
012-622-103	Salaries	158,039.00	144,990.71	180,600.76
012-622-201	Social Security	18,652.15	17,211.79	19,605.55
012-622-202	Hospital Insurance	36,821.28	36,821.28	50,585.40
012-622-203	Retirement	12,587.16	11,626.40	12,596.25
012-622-204	Worker's Compensation	4,766.17	3,795.00	3,716.00
012-622-206	Unemployment	249.91	376.86	429.27
012-622-208	Cell Allowance	720.00	720.00	720.00
012-622-210	Longevity	6,340.00	5,680.00	4,770.00
012-622-215	Certificate / Education Pay	9,600.00	9,600.00	12,000.00
012-622-310	Office Supplies	500.00	500.00	500.00
012-622-330	Fuel	40,000.00	40,000.00	40,000.00
012-622-335	Personnel Costs	500.00	500.00	500.00
012-622-350	Building Repairs & Maintenance	4,000.00	4,000.00	4,000.00
012-622-356	Materials & Supplies	5,000.00	6,000.00	6,000.00
012-622-357	Road Materials	150,000.00	180,000.00	67,000.00
012-622-360	Lateral Road	7,500.00	7,500.00	7,500.00
012-622-361	Conservation Project	500.00	500.00	500.00
012-622-362	Bridge Repair	10,000.00	73,848.00	73,000.00
012-622-395	Uniform Rental	4,000.00	5,000.00	5,000.00
012-622-420	Telephone	1,500.00	1,500.00	1,500.00
012-622-427	Dues To Associations	450.00	400.00	400.00
012-622-428	Conference	3,200.00	3,200.00	1,000.00
012-622-440	Electric	2,500.00	2,500.00	2,500.00
012-622-441	Gas	1,200.00	1,000.00	1,000.00
012-622-451	Repairs To Equipment	35,000.00	35,000.00	35,000.00
012-622-452	Contingencies	60,000.00	60,000.00	0.00
012-622-481	Insurance - Vehicle	5,415.00	4,920.00	4,920.00
012-622-482	Insurance - Property	6,710.00	6,100.00	7,050.00
012-622-483	Insurance - Public Officials Liability	1,320.00	1,200.00	1,200.00
012-622-486	CONTRACTED SERVICES	72,020.00	3,317.00	0.00
012-622-570	Capital Outlay	0.00	0.00	30,000.00
012-622-571	Equipment Lease	5,000.00	5,000.00	5,000.00
012-622-573	Minor Equip Purchase	5,000.00	5,000.00	5,000.00
012-622-610	Debt Service Principal	25,775.00	24,815.67	23,895.68
012-622-650	Debt Service Interest	3,310.00	4,060.16	4,980.15
012-622-802	Insurance - Bonding	220.00	200.00	200.00
Total Department: 622 - ROAD & BRIDGE PCT 2:		767,515.67	770,882.87	670,860.06
Total Expense:		767,515.67	770,882.87	670,860.06
Total Fund: 012 - ROAD & BRIDGE PCT - 2:		-304,536.67	-307,903.94	-195,432.42

Proposed Budget

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 013 - ROAD & BRIDGE PCT - 3				
Revenue				
013-310110	Property Tax	-330,479.00	330,478.93	322,927.64
013-321200	\$10.00 Assess	35,000.00	35,000.00	60,000.00
013-321300	Motor Vehicle Rec	90,000.00	90,000.00	85,000.00
013-333400	Lateral Road	7,500.00	7,500.00	7,500.00
Total Revenue:		-197,979.00	462,978.93	475,427.64
Expense				
Department: 623 - ROAD & BRIDGE PCT 3				
013-623-101	Salary - Elected Official	69,120.00	64,000.00	58,191.00
013-623-103	Salaries	154,842.00	142,056.71	176,610.26
013-623-201	Social Security	18,238.52	16,832.04	19,145.75
013-623-202	Hospital Insurance	36,821.28	36,821.28	50,585.40
013-623-203	Retirement	12,308.02	11,369.88	12,300.83
013-623-204	Worker's Compensation	4,660.48	3,795.00	3,716.00
013-623-206	Unemployment	244.37	368.54	419.20
013-623-208	Cell Allowance	720.00	720.00	0.00
013-623-210	Longevity	4,130.00	3,650.00	3,470.00
013-623-215	Certificate / Education Pay	9,000.00	9,000.00	12,000.00
013-623-310	Office Supplies	600.00	500.00	1,500.00
013-623-330	Fuel	60,000.00	44,000.00	40,000.00
013-623-335	Personnel Costs	500.00	500.00	500.00
013-623-350	Building Repairs & Maintenance	1,500.00	1,500.00	1,500.00
013-623-356	Materials & Supplies	5,000.00	5,000.00	5,000.00
013-623-357	Road Materials	150,000.00	148,600.00	42,231.00
013-623-360	Lateral Road	10,000.00	7,500.00	7,500.00
013-623-361	Conservation Project	500.00	500.00	500.00
013-623-395	Uniform Rental	1,000.00	1,139.71	2,760.00
013-623-420	Telephone	2,200.00	2,200.00	2,200.00
013-623-427	Dues To Associations	500.00	400.00	400.00
013-623-428	Conference	1,500.00	1,500.00	1,500.00
013-623-440	Electric	1,800.00	1,700.00	1,500.00
013-623-441	Propane	400.00	300.00	300.00
013-623-442	Water/Sewer/Trash	1,800.00	1,800.00	1,710.00
013-623-451	Repairs To Equipment	65,000.00	63,110.29	39,753.06
013-623-452	Contingencies	40,000.00	40,000.00	0.00
013-623-481	Insurance - Vehicle	4,200.00	3,800.00	3,800.00
013-623-482	Insurance - Property	6,400.00	5,800.00	4,750.00
013-623-483	Insurance - Public Officials Liability	1,400.00	1,200.00	1,200.00
013-623-486	Contracted Services	72,020.00	52,035.00	0.00
013-623-570	Capital Outlay	20,000.00	4,750.00	0.00
013-623-571	Equipment Lease	40,000.00	3,600.00	0.00
013-623-573	Minor Equip Purchase	5,000.00	1,000.00	0.00
013-623-610	Debt Service Principle	0.00	0.00	29,978.50
013-623-650	Debt Service Interest	0.00	0.00	1,155.52
013-623-802	Insurance - Bonding	200.00	200.00	200.00
Total Department: 623 - ROAD & BRIDGE PCT 3:		801,604.67	681,248.45	526,376.52
Total Expense:		801,604.67	681,248.45	526,376.52
Total Fund: 013 - ROAD & BRIDGE PCT - 3:		-999,583.67	-218,269.52	-50,948.88

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 014 - ROAD & BRIDGE PCT - 4				
Revenue				
014-310110	Property Tax	-330,479.00	330,478.93	322,927.64
014-321200	\$10.00 Assess	35,000.00	35,000.00	60,000.00
014-321300	Motor Vehicle Rec	90,000.00	90,000.00	85,000.00
014-333400	Lateral Road	7,500.00	7,500.00	7,500.00
Total Revenue:		-197,979.00	462,978.93	475,427.64
Expense				
Department: 624 - ROAD & BRIDGE PCT 4				
014-624-101	Salary - Elected Official	69,120.00	64,000.00	58,191.00
014-624-103	Salaries	154,870.00	142,082.97	176,855.08
014-624-201	Social Security	18,050.94	16,725.42	19,030.60
014-624-202	Hospital Insurance	36,821.28	36,821.28	50,585.40
014-624-203	Retirement	12,181.44	11,297.86	12,286.25
014-624-204	Worker's Compensation	4,612.55	3,795.00	3,716.00
014-624-206	Unemployment	241.86	366.21	416.68
014-624-208	Cell Allowance	720.00	720.00	720.00
014-624-210	Longevity	2,250.00	2,830.00	3,400.00
014-624-215	Certificate / Education Pay	9,000.00	9,000.00	9,600.00
014-624-310	Office Supplies	200.00	200.00	200.00
014-624-330	Fuel	45,000.00	45,000.00	45,000.00
014-624-335	Personnel Costs	500.00	500.00	500.00
014-624-350	Building Repairs & Maintenance	2,000.00	2,000.00	2,000.00
014-624-356	Materials & Supplies	4,000.00	4,000.00	4,000.00
014-624-357	Road Materials	230,000.00	230,000.00	150,000.00
014-624-360	Lateral Road	7,500.00	7,500.00	7,500.00
014-624-361	Conservation Project	500.00	500.00	500.00
014-624-362	Bridge Repair	10,000.00	10,000.00	10,000.00
014-624-395	Uniform Rental	2,500.00	2,500.00	2,500.00
014-624-420	Telephone	2,800.00	1,800.00	1,800.00
014-624-427	Dues To Associations	450.00	400.00	400.00
014-624-428	Conference	2,500.00	1,800.00	1,800.00
014-624-440	Electric	1,600.00	1,500.00	1,500.00
014-624-442	Water/Sewer/Trash	2,000.00	1,300.00	1,300.00
014-624-451	Repairs To Equipment	50,000.00	50,000.00	50,000.00
014-624-452	Contingencies	100,000.00	100,000.00	100,000.00
014-624-463	Equipment Rental	500.00	500.00	500.00
014-624-481	Insurance - Vehicle	3,850.00	3,500.00	3,500.00
014-624-482	Insurance - Property	7,700.00	7,000.00	5,800.00
014-624-483	Insurance - Public Officials Liability	1,320.00	1,200.00	1,200.00
014-624-486	PCT. 4 - CONTRACT SERVICES	65,635.00	65,635.00	0.00
014-624-570	Capital Outlay	150,000.00	150,000.00	100,000.00
014-624-573	Minor Equip Purchase	5,000.00	5,000.00	5,000.00
014-624-802	Insurance - Bonding	220.00	200.00	200.00
Total Department: 624 - ROAD & BRIDGE PCT 4:		1,003,643.07	979,673.74	830,001.01
Total Expense:		1,003,643.07	979,673.74	830,001.01
Total Fund: 014 - ROAD & BRIDGE PCT - 4:		-1,201,622.07	-516,694.81	-354,573.37

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 015 - ROAD & BRIDGE MAINTENANCE				
Revenue				
015-310110	Property Tax	0.00	9,496.52	9,279.62
015-343100	Texdot Axle Weight Fees	80,000.00	75,000.00	70,000.00
015-350100	County Court Fines	30,000.00	30,000.00	20,000.00
015-350110	District Court Fines	30,000.00	30,000.00	35,000.00
015-350300	JP - 1 Fines	75,000.00	55,000.00	55,000.00
015-350302	JP - 2 Fines	60,000.00	40,000.00	55,000.00
015-360100	Interest - Investments	30,000.00	10,000.00	7,500.00
Total Revenue:		305,000.00	249,496.52	251,779.62
Expense				
Department: 625 - ROAD & BRIDGE COMMON				
015-625-351	Road Materials - P1	75,000.00	200,000.00	25,000.00
015-625-352	Road Materials - P2	250,000.00	25,000.00	200,000.00
015-625-353	Road Materials - P3	75,000.00	200,000.00	25,000.00
015-625-354	Road Materials - P4	250,000.00	25,000.00	200,000.00
015-625-451	Equipment Repairs & Maintenance	50,000.00	50,000.00	50,000.00
015-625-481	Insurance - Equipment	1,960.00	0.00	0.00
015-625-571	Equipment Lease	3,500.00	3,500.00	3,500.00
015-625-610	Debt Principle	160,190.00	124,928.38	235,442.25
015-625-650	Debt Interest	701.00	701.42	13,717.35
Total Department: 625 - ROAD & BRIDGE COMMON:		866,351.00	629,129.80	752,659.60
Total Expense:		866,351.00	629,129.80	752,659.60
Total Fund: 015 - ROAD & BRIDGE MAINTENANCE:		-561,351.00	-379,633.28	-500,879.98

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 017 - RECORD PRESERVATION - CC				
Revenue				
017-340400	Fees	75,000.00	45,000.00	40,000.00
Total Revenue:		75,000.00	45,000.00	40,000.00
Expense				
Department: 403 - COUNTY CLERK				
017-403-310	Office Supplies	30,000.00	30,000.00	30,000.00
017-403-453	Software Maintenance	30,000.00	30,000.00	30,000.00
017-403-486	Contracted Services	430,000.00	430,000.00	362,515.91
017-403-570	Capital Outlay	5,000.00	5,000.00	5,000.00
Total Department: 403 - COUNTY CLERK:		495,000.00	495,000.00	427,515.91
Total Expense:		495,000.00	495,000.00	427,515.91
Total Fund: 017 - RECORD PRESERVATION - CC:		-420,000.00	-450,000.00	-387,515.91

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 018 - RECORD PRESERVATION - DC				
Revenue				
018-340400	Fees	0.00	1,000.00	1,000.00
018-340700	Records Preservation - Criminal Fees	8,000.00	5,500.00	3,000.00
Total Revenue:		8,000.00	6,500.00	4,000.00
Expense				
Department: 450 - DISTRICT CLERK				
018-450-108	Part Time Salaries	0.00	7,373.60	10,913.51
018-450-201	Social Security	0.00	564.08	834.88
018-450-203	Retirement	0.00	381.03	536.40
018-450-204	Worker's Compensation	0.00	13.62	20.16
018-450-206	Unemployment	0.00	7.19	18.28
018-450-486	Contracted Services	10,000.00	0.00	10,000.00
Total Department: 450 - DISTRICT CLERK:		10,000.00	8,339.52	22,323.23
Total Expense:		10,000.00	8,339.52	22,323.23
Total Fund: 018 - RECORD PRESERVATION - DC:		-2,000.00	-1,839.52	-18,323.23

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 019 - FORFEITURES - SHERIFF				
Revenue				
019-352200	Forfeitures	0.00	0.00	25,000.00
Total Revenue:		0.00	0.00	25,000.00
Expense				
Department: 560 - SHERIFF				
019-560-326	Investigations	3,000.00	3,000.00	4,000.00
019-560-331	Supplies	0.00	0.00	4,000.00
019-560-345	Equipment	22,200.00	22,200.00	14,965.00
Total Department: 560 - SHERIFF:		25,200.00	25,200.00	22,965.00
Total Expense:		25,200.00	25,200.00	22,965.00
Total Fund: 019 - FORFEITURES - SHERIFF:		-25,200.00	-25,200.00	2,035.00

Proposed Budget

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 020 - JUDICIAL OPERATIONS				
Revenue				
020-340802	JP 2 -Fees	4,000.00	2,000.00	2,000.00
020-390000	Transfers	315,000.00	315,000.00	200,000.00
	Total Revenue:	319,000.00	317,000.00	202,000.00
Expense				
Department: 428 - COUNTY COURT AT LAW				
020-428-305	Court Appointed Attorney	125,000.00	125,000.00	125,000.00
020-428-307	Other Litigation	5,500.00	5,500.00	5,500.00
020-428-310	Office Supplies	500.00	500.00	500.00
020-428-312	Court Reporter	30,000.00	30,000.00	30,000.00
020-428-320	Psychiatric	4,000.00	4,000.00	4,000.00
020-428-323	Visiting Judge	4,500.00	4,500.00	4,500.00
020-428-325	Transcripts	3,000.00	3,000.00	3,000.00
020-428-452	Contingencies	1,000.00	1,000.00	1,000.00
	Total Department: 428 - COUNTY COURT AT LAW:	173,500.00	173,500.00	173,500.00
Department: 435 - DISTRICT JUDGE				
020-435-305	Court Appointed Attorney	75,000.00	80,000.00	75,000.00
020-435-307	Other Litigation	10,000.00	10,000.00	15,000.00
020-435-308	Public Defender Fund	15,000.00	15,000.00	10,000.00
020-435-310	Office Supplies	1,500.00	1,500.00	1,500.00
020-435-312	Court Reporter	2,000.00	2,000.00	2,000.00
020-435-315	Interpreter	4,000.00	4,000.00	1,000.00
020-435-320	Psychiatric	6,000.00	6,000.00	4,000.00
020-435-321	Tenth Court of Appeals	6,000.00	6,000.00	4,000.00
020-435-322	Third Administrative Judicial	1,500.00	1,500.00	1,000.00
020-435-323	Visiting Judge	4,000.00	2,000.00	2,000.00
020-435-325	Transcripts	2,000.00	2,000.00	2,000.00
020-435-336	Witness Fees	1,000.00	1,500.00	1,500.00
020-435-338	Other Expenses	0.00	0.00	960.75
020-435-452	Contingencies	900,000.00	10,000.00	9,039.25
	Total Department: 435 - DISTRICT JUDGE:	1,028,000.00	141,500.00	129,000.00
Department: 700 - TRANSFERS				
020-700-999	Transfers	0.00	0.00	110,000.00
	Total Department: 700 - TRANSFERS:	0.00	0.00	110,000.00
	Total Expense:	1,201,500.00	315,000.00	412,500.00
	Total Fund: 020 - JUDICIAL OPERATIONS:	-882,500.00	2,000.00	-210,500.00

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 022 - HOT CHECK - CA				
Revenue				
022-340300	Hot Check Fees	0.00	200.00	500.00
Total Revenue:		0.00	200.00	500.00
Expense				
Department: 475 - COUNTY ATTORNEY				
022-475-310	Office Supplies	9,500.00	9,500.00	11,200.00
022-475-495	Miscellaneous Expense	500.00	500.00	500.00
Total Department: 475 - COUNTY ATTORNEY:		10,000.00	10,000.00	11,700.00
Total Expense:		10,000.00	10,000.00	11,700.00
Total Fund: 022 - HOT CHECK - CA:		-10,000.00	-9,800.00	-11,200.00

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 027 - LAW LIBRARY FUND				
Revenue				
027-340000	Law Library Fees	3,000.00	2,000.00	3,000.00
027-340400	County Law Library - CC	0.00	100.00	100.00
027-340700	County Law Library - DC	7,000.00	2,000.00	0.00
	Total Revenue:	10,000.00	4,100.00	3,100.00
Expense				
Department: 627 - LAW LIBRARY				
027-627-310	Office Supplies	250.00	250.00	250.00
027-627-510	Law Books	50,000.00	75,000.00	50,000.00
	Total Department: 627 - LAW LIBRARY:	50,250.00	75,250.00	50,250.00
	Total Expense:	50,250.00	75,250.00	50,250.00
	Total Fund: 027 - LAW LIBRARY FUND:	-40,250.00	-71,150.00	-47,150.00

Proposed Budget

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 028 - PROBATION FUND				
Revenue				
028-340400	Court Initiated Guardianship - CC	2,000.00	0.00	0.00
028-340401	Public Probate Administration - CC	1,000.00	0.00	1,000.00
	Total Revenue:	3,000.00	0.00	1,000.00
	Total Fund: 028 - PROBATION FUND:	3,000.00	0.00	1,000.00

Proposed Budget

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 030 - DISTRICT ATTORNEY				
Revenue				
030-352200	Bosque County	266,781.00	266,780.62	249,861.87
030-352210	Comanche County	197,186.00	197,185.68	184,680.51
030-352220	Hamilton County	115,992.00	115,991.57	108,635.60
030-352230	Other Income	1,500.00	1,500.00	1,680.00
	Total Revenue:	581,459.00	581,457.87	544,857.98
Expense				
Department: 476 - DISTRICT ATTORNEY				
030-476-103	Salaries	329,493.65	329,493.65	319,896.75
030-476-201	Social Security	27,210.93	27,077.82	25,376.71
030-476-202	Hospital Insurance	46,818.60	46,818.60	50,585.40
030-476-203	Retirement	18,362.93	18,290.80	16,304.12
030-476-204	Worker's Compensation	280.29	700.00	1,000.00
030-476-206	Unemployment	364.59	500.00	715.00
030-476-208	Cell Allowance	3,600.00	3,600.00	3,600.00
030-476-210	Longevity	6,790.00	6,070.00	5,350.00
030-476-211	Longevity State Pass Thru	3,120.00	2,100.00	1,680.00
030-476-215	Certificate / Education Pay	12,700.00	12,700.00	0.00
030-476-310	Office Supplies	5,000.00	5,000.00	5,000.00
030-476-311	PO BOX	165.00	165.00	165.00
030-476-312	Postage	200.00	200.00	200.00
030-476-330	Fuel	5,400.00	5,400.00	5,400.00
030-476-418	Professional Services	40,000.00	40,000.00	45,000.00
030-476-420	Telephone	6,700.00	6,700.00	6,700.00
030-476-426	Travel	6,000.00	6,000.00	6,000.00
030-476-427	Dues To Associations	650.00	650.00	650.00
030-476-428	Conference	15,000.00	15,000.00	10,000.00
030-476-438	Vehicle	2,500.00	2,500.00	2,500.00
030-476-445	Utilities	6,000.00	6,000.00	6,000.00
030-476-450	BUILDING MAINTENANCE	3,095.00	3,095.00	0.00
030-476-452	Equipment Repairs & Maintenance	400.00	400.00	400.00
030-476-453	Software Maintenance	77,855.69	16,500.00	14,000.00
030-476-455	IT SERVICES	5,000.00	5,000.00	0.00
030-476-462	Copier Lease	2,800.00	2,800.00	2,800.00
030-476-481	Insurance - Vehicle	910.00	825.00	825.00
030-476-482	INSURANCE - PROPERTY	1,900.00	792.00	0.00
030-476-485	Insurance - Liability	10,450.00	9,500.00	8,500.00
030-476-486	Contracted Services	800.00	800.00	800.00
030-476-590	Law Books	5,000.00	5,000.00	4,500.00
030-476-802	Insurance - Bonding	280.00	280.00	280.00
	Total Department: 476 - DISTRICT ATTORNEY:	644,846.68	579,957.87	544,227.98
Department: 477 - VICTIMS ASSISTANCE				
030-477-310	Office Supplies	0.00	500.00	500.00
030-477-426	Vict Asst Prog Travel	3,000.00	3,000.00	3,000.00
	Total Department: 477 - VICTIMS ASSISTANCE:	3,000.00	3,500.00	3,500.00
	Total Expense:	647,846.68	583,457.87	547,727.98
	Total Fund: 030 - DISTRICT ATTORNEY:	-66,387.68	-2,000.00	-2,870.00

Proposed Budget

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 031 - HOT CHECK - DA				
Expense				
Department: 478 - HOT CHECK				
031-478-310	Office Supplies	3,300.00	3,300.00	3,000.00
Total Department: 478 - HOT CHECK:		3,300.00	3,300.00	3,000.00
Total Expense:		3,300.00	3,300.00	3,000.00
Total Fund: 031 - HOT CHECK - DA:		3,300.00	3,300.00	3,000.00

Proposed Budget

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 032 - FORFEITURE - DA				
Expense				
Department: 479 - DRUG FORFEITURE				
032-479-321	Crime Prevention	500.00	500.00	500.00
032-479-324	Training	4,000.00	4,000.00	2,000.00
032-479-326	Investigations	500.00	500.00	500.00
032-479-345	Equipment	60,000.00	60,000.00	1,000.00
Total Department: 479 - DRUG FORFEITURE:		65,000.00	65,000.00	4,000.00
Total Expense:		65,000.00	65,000.00	4,000.00
Total Fund: 032 - FORFEITURE - DA:		65,000.00	65,000.00	4,000.00

Proposed Budget

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 033 - COURT REPORTER SERVICES				
Revenue				
033-340400	County Clerk Fee	2,000.00	1,500.00	1,500.00
033-340700	District Clerk Fee	4,500.00	3,000.00	3,000.00
Total Revenue:		6,500.00	4,500.00	4,500.00
Expense				
Department: 436 - COURT REPORTER				
033-436-312	Court Reporter	15,000.00	15,000.00	5,000.00
033-436-436	Transcripts	15,000.00	15,000.00	5,000.00
Total Department: 436 - COURT REPORTER:		30,000.00	30,000.00	10,000.00
Total Expense:		30,000.00	30,000.00	10,000.00
Total Fund: 033 - COURT REPORTER SERVICES:		-23,500.00	-25,500.00	-5,500.00

Proposed Budget

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 034 - SECURITY - COURTHOUSE				
Revenue				
034-340400	Security - CC	3,000.00	3,000.00	5,000.00
034-340700	Security - DC	3,000.00	2,000.00	2,000.00
034-340801	Security - JP1	1,000.00	1,000.00	1,000.00
034-340802	Security - JP2	-300.00	300.00	300.00
Total Revenue:		6,700.00	6,300.00	8,300.00
Expense				
Department: 634 - SECURITY				
034-634-457	Supplies	68,000.00	68,000.00	0.00
Total Department: 634 - SECURITY:		68,000.00	68,000.00	0.00
Total Expense:		68,000.00	68,000.00	0.00
Total Fund: 034 - SECURITY - COURTHOUSE:		-61,300.00	-61,700.00	8,300.00

Proposed Budget

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 035 - FORFEITURE - SPECIAL				
Expense				
Department: 635 - SPECIAL FORFEITURES				
035-563-337	Special Forfeitures	5,000.00	5,000.00	5,000.00
Total Department: 635 - SPECIAL FORFEITURES:		5,000.00	5,000.00	5,000.00
Total Expense:		5,000.00	5,000.00	5,000.00
Total Fund: 035 - FORFEITURE - SPECIAL:		5,000.00	5,000.00	5,000.00

Proposed Budget

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 036 - LEOSE - SHERIFF				
Revenue				
036-300000	Revenue	6,000.00	2,000.00	2,000.00
	Total Revenue:	6,000.00	2,000.00	2,000.00
Expense				
Department: 560 - SHERIFF				
036-560-428	Conference	5,000.00	5,000.00	5,000.00
	Total Department: 560 - SHERIFF:	5,000.00	5,000.00	5,000.00
	Total Expense:	5,000.00	5,000.00	5,000.00
	Total Fund: 036 - LEOSE - SHERIFF:	1,000.00	-3,000.00	-3,000.00

Proposed Budget

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 037 - LEOSE - CONSTABLE 1				
Revenue				
037-300000	Revenue	1,000.00	500.00	555.00
Total Revenue:		1,000.00	500.00	555.00
Expense				
Department: 550 - CONSTABLE - 1				
037-550-428	Conference	8,000.00	8,000.00	6,500.00
Total Department: 550 - CONSTABLE - 1:		8,000.00	8,000.00	6,500.00
Total Expense:		8,000.00	8,000.00	6,500.00
Total Fund: 037 - LEOSE - CONSTABLE 1:		-7,000.00	-7,500.00	-5,945.00

Proposed Budget

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 038 - LEOSE - CONSTABLE 2				
Revenue				
038-300000	Revenue	0.00	0.00	555.00
038-333302	Revenue	1,000.00	0.00	0.00
Total Revenue:		1,000.00	0.00	555.00
Expense				
Department: 552 - CONSTABLE - 2				
038-552-428	Conference	7,000.00	5,500.00	4,500.00
Total Department: 552 - CONSTABLE - 2:		7,000.00	5,500.00	4,500.00
Total Expense:		7,000.00	5,500.00	4,500.00
Total Fund: 038 - LEOSE - CONSTABLE 2:		-6,000.00	-5,500.00	-3,945.00

Proposed Budget

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 039 - GRANTS				
Revenue				
039-340475	SB22 County Attorney Grant Revenue	175,000.00	175,000.00	175,000.00
039-340476	SB22 District Attorney Grant Revenue	175,000.00	175,000.00	175,000.00
039-340560	SB22 Sheriff Grant Revenue	350,000.00	350,000.00	350,000.00
	Total Revenue:	700,000.00	700,000.00	700,000.00
Expense				
Department: 475 - COUNTY ATTORNEY				
039-475-103	SB22 County Attorney Grant Salaries	154,657.00	154,657.09	152,436.25
039-475-201	SB22 County Attorney Grant Social Security	11,831.00	11,831.28	11,661.37
039-475-203	SB22 County Attorney Grant Retirement	7,992.00	7,991.91	7,492.24
039-475-204	SB22 County Attorney Grant Workers Compensa	261.00	260.67	3,154.81
039-475-206	SB22 County Attorney Grant Unemployment	259.00	259.05	255.33
	Total Department: 475 - COUNTY ATTORNEY:	175,000.00	175,000.00	175,000.00
Department: 476 - DISTRICT ATTORNEY				
039-476-103	SB22 District Attorney Grant Salaries	154,000.00	152,436.25	152,436.25
039-476-201	SB22 District Attorney Grant Social Security	11,831.27	11,661.37	11,661.37
039-476-203	SB22 District Attorney Grant Retirement	7,991.91	7,492.24	7,492.24
039-476-204	SB22 District Attorney Grant Workers Compensa	918.00	3,154.81	3,154.81
039-476-206	SB22 District Attorney Grant Unemploymnet	259.05	255.33	255.33
	Total Department: 476 - DISTRICT ATTORNEY:	175,000.23	175,000.00	175,000.00
Department: 560 - SHERIFF				
039-560-103	SB22 Sheriff Grant Salaries	287,897.26	283,780.35	224,525.78
039-560-201	SB22 Sheriff Grant Social Security	22,024.14	21,709.20	16,779.89
039-560-202	Hospital Insurance	18,410.64	18,410.64	8,430.90
039-560-203	SB22 Sheriff Grant Retirement	14,862.70	14,664.35	11,169.47
039-560-204	SB22 Sheriff Grant Workers Compensation	5,242.03	1,229.62	4,653.66
039-560-206	SB22 Sheriff Grant Unemployment	295.09	475.33	333.45
039-560-345	SB22 Sheriff Grant Equipment	1,268.14	9,730.51	84,106.85
	Total Department: 560 - SHERIFF:	350,000.00	350,000.00	350,000.00
Department: 639 - CDBG				
039-639-367	Grant - ARPA EXPENSE	851,313.00	1,866,388.00	2,699,238.80
039-639-369	Grant - LATCF Expense	100,000.00	100,000.00	100,000.00
	Total Department: 639 - CDBG:	951,313.00	1,966,388.00	2,799,238.80
	Total Expense:	1,651,313.23	2,666,388.00	3,499,238.80
	Total Fund: 039 - GRANTS:	-951,313.23	-1,966,388.00	-2,799,238.80

Proposed Budget

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 040 - FORFEITURES - CONSTABLE 1				
Expense				
Department: 550 - CONSTABLE - 1				
040-550-331	Supplies	1,550.00	1,550.00	4,057.00
040-550-345	Equipment	1,550.00	1,550.00	4,057.00
Total Department: 550 - CONSTABLE - 1:		3,100.00	3,100.00	8,114.00
Total Expense:		3,100.00	3,100.00	8,114.00
Total Fund: 040 - FORFEITURES - CONSTABLE 1:		3,100.00	3,100.00	8,114.00

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 042 - FORFEITURES - DA ARTICLE 18				
Expense				
Department: 476 - DISTRICT ATTORNEY				
042-476-338	Other Expenses	24,000.00	24,000.00	40,152.00
Total Department: 476 - DISTRICT ATTORNEY:		24,000.00	24,000.00	40,152.00
Total Expense:		24,000.00	24,000.00	40,152.00
Total Fund: 042 - FORFEITURES - DA ARTICLE 18:		24,000.00	24,000.00	40,152.00

Proposed Budget

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 043 - TECH FEES - JP				
Revenue				
043-340801	JP - 1 Tech Fees	0.00	400.00	400.00
043-340802	Jp - 2 Tech Fees	0.00	400.00	400.00
Total Revenue:		0.00	800.00	800.00
Expense				
Department: 455 - JUSTICE OF PEACE - 1				
043-455-453	Software Maintenance - Jp1	0.00	0.00	50.00
043-455-570	Capital Outlay - Jp1	7,500.00	7,500.00	22,500.00
Total Department: 455 - JUSTICE OF PEACE - 1:		7,500.00	7,500.00	22,550.00
Department: 456 - JUSTICE OF PEACE - 2				
043-456-453	Software Maintenance - Jp2	0.00	0.00	50.00
043-456-570	Capital Outlay - Jp2	5,000.00	10,500.00	10,500.00
Total Department: 456 - JUSTICE OF PEACE - 2:		5,000.00	10,500.00	10,550.00
Total Expense:		12,500.00	18,000.00	33,100.00
Total Fund: 043 - TECH FEES - JP:		-12,500.00	-17,200.00	-32,300.00

Proposed Budget

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 044 - ELECTION FUND				
Revenue				
044-350100	Revenue	5,000.00	2,000.00	2,000.00
044-370100	Reimbursements - County	0.00	25,000.00	25,000.00
044-390000	Transfers	75,000.00	75,000.00	248,000.00
	Total Revenue:	80,000.00	102,000.00	275,000.00
Expense				
Department: 644 - ELECTIONS				
044-644-000	Elections Administrator	55,640.00	52,000.00	46,200.00
044-644-102	Elections Assistant	37,450.00	35,000.00	31,200.00
044-644-103	Salaries - Election Workers	34,000.00	32,000.00	57,500.00
044-644-201	Social Security	10,011.56	9,383.49	10,342.80
044-644-202	Hospital Insurance	18,410.64	18,410.64	20,234.16
044-644-203	Retirement	5,000.91	4,684.86	3,818.96
044-644-204	Worker's Compensation	236.14	226.53	143.50
044-644-206	Unemployment	134.14	205.46	226.46
044-644-210	Longevity	780.00	660.00	300.00
044-644-215	Certificate / Education Pay	3,000.00	3,000.00	0.00
044-644-310	Office Supplies	2,500.00	2,500.00	2,500.00
044-644-311	PO BOX	100.00	100.00	100.00
044-644-312	Postage	7,384.00	1,700.00	1,500.00
044-644-315	Registrar Supplies	5,000.00	5,000.00	7,000.00
044-644-317	Mileage Reimbursement	500.00	500.00	500.00
044-644-320	Voting Supplies	42,000.00	42,000.00	42,000.00
044-644-351	Equipment Repairs & Maintenance	1,000.00	1,000.00	1,000.00
044-644-421	Fax	1,000.00	1,000.00	893.00
044-644-422	Internet	5,750.00	5,750.00	5,750.00
044-644-427	Dues To Associations	700.00	200.00	200.00
044-644-428	Conference	3,825.00	2,400.00	2,400.00
044-644-452	Contingencies	1,000.00	1,000.00	1,000.00
044-644-453	Software Maintenance	32,400.00	29,000.00	29,000.00
044-644-455	Copier Lease	2,964.00	1,260.00	1,260.00
044-644-480	Advertising	2,500.00	2,500.00	4,028.00
044-644-486	Contracted Services	960.00	900.00	900.00
044-644-570	Capital Outlay	5,000.00	5,000.00	5,000.00
	Total Department: 644 - ELECTIONS:	279,246.39	257,380.98	274,996.88
	Total Expense:	279,246.39	257,380.98	274,996.88
	Total Fund: 044 - ELECTION FUND:	-199,246.39	-155,380.98	3.12

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 045 - SECURITY - JP				
Revenue				
045-330301	Jp - 1 Fees	0.00	100.00	500.00
045-330302	Jp - 2 Fees	0.00	100.00	250.00
Total Revenue:		0.00	200.00	750.00
Expense				
Department: 626 - JP SECURITY				
045-626-371	Jp - 1 Expenses	12,000.00	12,000.00	12,000.00
045-626-372	Jp - 2 Expenses	5,000.00	5,680.00	7,000.00
Total Department: 626 - JP SECURITY:		17,000.00	17,680.00	19,000.00
Total Expense:		17,000.00	17,680.00	19,000.00
Total Fund: 045 - SECURITY - JP:		-17,000.00	-17,480.00	-18,250.00

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 047 - COUNTY PRE-TRIAL DIVERSION				
Revenue				
047-300000	Revenue	2,000.00	2,000.00	4,700.00
	Total Revenue:	2,000.00	2,000.00	4,700.00
Expense				
Department: 475 - COUNTY ATTORNEY				
047-475-455	Administration Expense	12,000.00	12,000.00	12,000.00
047-475-495	Pretrial Diversion Expense	37,000.00	37,000.00	30,000.00
	Total Department: 475 - COUNTY ATTORNEY:	49,000.00	49,000.00	42,000.00
	Total Expense:	49,000.00	49,000.00	42,000.00
	Total Fund: 047 - COUNTY PRE-TRIAL DIVERSION:	-47,000.00	-47,000.00	-37,300.00

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Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 048 - TECH FEES - COUNTY / DISTRICT				
Revenue				
048-340400	County Clerk Tech Fees	300.00	500.00	500.00
048-340700	District Clerk Tech Fees	300.00	500.00	750.00
	Total Revenue:	600.00	1,000.00	1,250.00
Expense				
Department: 403 - COUNTY CLERK				
048-403-455	Software Maintenance - CC	1,500.00	1,500.00	1,500.00
	Total Department: 403 - COUNTY CLERK:	1,500.00	1,500.00	1,500.00
Department: 450 - DISTRICT CLERK				
048-450-570	Capital Outlay - DC	23,000.00	23,000.00	22,000.00
	Total Department: 450 - DISTRICT CLERK:	23,000.00	23,000.00	22,000.00
	Total Expense:	24,500.00	24,500.00	23,500.00
	Total Fund: 048 - TECH FEES - COUNTY / DISTRICT:	-23,900.00	-23,500.00	-22,250.00

Proposed Budget

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 070 - CAPITAL IMPROVEMENT FUND				
Revenue				
070-310110	Property Tax	44,500.00	44,633.65	43,613.92
070-340400	Court Facility Fee - CC	1,200.00	1,200.00	1,200.00
070-340700	Court Facility Fee - DC	4,000.00	2,000.00	2,000.00
070-390000	Transfers	400,000.00	400,000.00	145,000.00
	Total Revenue:	449,700.00	447,833.65	191,813.92
Expense				
Department: 670 - CAPITAL IMPROVEMENT				
070-670-450	Repairs To Building	100,000.00	100,000.00	88,000.00
070-670-531	Building Improvements	820,000.00	400,000.00	100,000.00
	Total Department: 670 - CAPITAL IMPROVEMENT:	920,000.00	500,000.00	188,000.00
	Total Expense:	920,000.00	500,000.00	188,000.00
	Total Fund: 070 - CAPITAL IMPROVEMENT FUND:	-470,300.00	-52,166.35	3,813.92

Account Number	Account Name	2025-2026 FY 2025-2026	2024-2025 FY 2024-2025	2023-2024 FY 2023-2024
Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017				
Revenue				
098-310110	Property Tax	635,870.00	635,970.00	607,858.72
098-360100	Interest	5,000.00	4,500.00	0.00
Total Revenue:		640,870.00	640,470.00	607,858.72
Expense				
Department: 660 - JAIL				
098-660-338	Other Expense	0.00	400.00	0.00
098-660-800	Bond Payment	455,000.00	440,000.00	420,000.00
098-660-850	Interest Payment	180,870.00	198,770.00	215,970.00
Total Department: 660 - JAIL:		635,870.00	639,170.00	635,970.00
Total Expense:		635,870.00	639,170.00	635,970.00
Total Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017:		5,000.00	1,300.00	-28,111.28
Report Total:		-7,891,912.85	-5,547,524.67	-5,132,785.73