

Fiscal Year 2026 Adopted County Budget

BY: 
LAURA A. HUGHES
COUNTY CLERK
DEPUTY

FILED FOR RECORD
KAUFMAN CO TEXAS
2025 SEP -5 AM 9:17



THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN
LAST YEAR'S BUDGET BY \$10,133,448 (9.5%) AND OF THAT
AMOUNT \$6,000,599 IS TAX REVENUE TO BE RAISED FROM NEW
PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The record vote on the adoption of the 2026 budget for each member of the
Kaufman County Commissioners Court is as follows:

FOR: Terry Crow, Skeet Phillips, Kelly Lane, Tommy Moore
AGAINST: None
ABSENT: None

	2024-2025	2025-2026
Property Tax Rate	0.415113	0.415113
No New Revenue Rate	0.405486	0.399914
No New Revenue M&O	0.355673	0.352142
Voter Approval Rate	0.420946	0.427526
Debt Rate	0.053023	0.056752

Total net outstanding bond debt on October 1, 2025 is
\$ 307,184,031.16

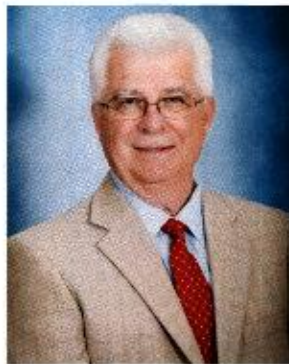
**Fiscal Year 2025 - 2026
Kaufman County, Texas**

KAUFMAN COUNTY COMMISSIONERS COURT

This commissioners' court conducts the general business of the County and consists of the County Judge and four Commissioners.

The Court:

- Adopts the county's budget and tax rate
- Approves all budgeted expenditures of the county
- Fills vacancies in elective & appointive offices
- Sets all salaries and benefits
- Has exclusive authority to authorize contracts
- Provides and maintains all county buildings & facilities



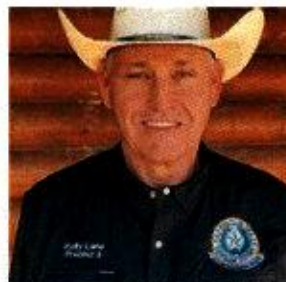
Jakie Allen
County Judge



Terry Crow
Commissioner Precinct 1



Skeet Phillips
Commissioner Precinct 2



Kelly Lane
Commissioner Precinct 3



Tommy Moore
Commissioner Precinct 4

STATE OF TEXAS
COUNTY OF KAUFMAN

IN THE COMMISSIONERS' COURT
OF KAUFMAN COUNTY, TEXAS

Be it remembered that on the 26th day of August 2025, at a regular meeting of the Commissioners' Court of Kaufman County, Texas, the following members were present; County Judge Jakie Allen, Terry Crow, Skeet Phillips, Kelly Lane, and Tommy Moore; among other things, the following proceedings were had to-wit; There came on to be considered the motion as follows:

I MOVE THAT THE PROPERTY TAX RATE BE SET BY THE ADOPTION OF THE TAX RATE OF:

MAINTENANCE & OPERATION	-	<u>0.277726</u>
ROAD & BRIDGE FUND	-	<u>0.080635</u>
INTEREST & SINKING FUND RATE	-	<u>0.056752</u>
TOTAL TAX RATE	-	<u>0.415113</u>


This motion was made by Commissioner Kelly Lane and seconded by Commissioner Terry Crow.

Whereupon voting for the said motion: Commissioner Terry Crow, Commissioner Skeet Phillips, Commissioner Kelly Lane, and Commissioner Tommy Moore

Those voting against: None

Those absent: None

The above and foregoing order was passed in open court with the above-named members present on the 26th day of August, 2025.



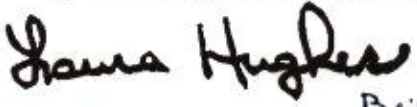
Jakie Allen, County Judge

STATE OF TEXAS
COUNTY OF KAUFMAN

I, Laura Hughes, Clerk of the County Court, Ex-Officio Clerk of the Commissioners' Court of Kaufman County, Texas, do hereby certify that the above and foregoing order was duly passed in open court at a meeting of the Commissioners' Court of Kaufman County, Texas on the 26th day of August, 2025, and that a quorum of said Court was present and the statements as above made are true and correct, I further certify that this is a correct copy of said order which is scanned in the minutes of the Commissioners' Court of Kaufman County, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE at Kaufman County, Kaufman, Texas this the 26th day of August 2025.





By: Maribel Tor.
Laura Hughes, Clerk of the County Court,
Kaufman County, Texas and Ex-Officio Clerk of the
Commissioners' Court of Kaufman County, Texas

**KAUFMAN COUNTY ADOPTED
BUDGET CERTIFICATE**

Adopted budget of Kaufman County, Texas. Budget year from October 1, 2025 to September 30, 2026.

The State of Texas

Kaufman, Texas

County of Kaufman

August 26, 2025

We, Jakie Allen, County Judge, and Brandi Van Huss, County Auditor, of Kaufman County, Texas do hereby certify that the attached budget is a true and correct copy of the adopted budget of Kaufman County, Texas.

The same appears on file in the office of the County Clerk of said County.



Jakie Allen, County Judge



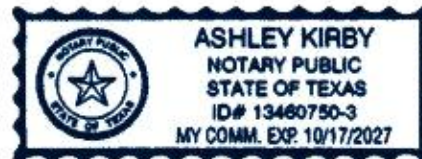
Brandi Van Huss, County Auditor

Sworn and subscribed to before me, the undersigned authority, on this 26th day of August, 2025.



Ashley Kirby

Notary Public in and for the State of Texas
Commission Expires 10/17/2027
Kaufman County, Texas



KAUFMAN COUNTY
PROPERTY TAX BUDGET CALCULATION
2025- 2026

Adopted on KC-CAD Certified Totals as of 7/18/25

	<i>General Fund</i>	<i>Road & Bridge Fund</i>	<i>Debt Fund</i>
Tax Rate per \$ 100 (0.415113)	0.277726	0.080635	0.056752
Freeze Adjusted Taxable Approved	25,621,471,757	25,616,421,960	25,624,920,559
Tax on Freeze Adjusted	71,157,489	20,655,802	14,542,573
Tax on Freeze Taxable	7,733,624	2,245,123	0.00
Total Tax Levy	78,891,113	22,900,925	14,542,573
Estimated Collection Rate (Based on past Collections)	97.62% 77,013,505	97.78% 22,392,524	97.62% 14,196,459
Estimated Penalty & Interest (Based on past Penalty & Interest)	1.40% 1,104,476	1.20% 274,811	1.40% 203,596
Estimated Collections	78,117,980	22,667,336	14,400,055

% of Debt Rate		
Fund 64 (Road Bond - 2016 Issuance)	12.48%	1,885,100
Fund 64 (Road Bond - 2020 Issuance)	19.87%	3,001,280
Fund 129 (2025 Juvenile Detention Bond - 2026 Issuance)	10.21%	1,541,667
Fund 161 (Road Bond - 2020 Issuance)	15.39%	2,324,850
Fund 161 (Road Bond - 2021 Issuance)	8.15%	1,231,575
Fund 161 (Road Bond - 2022 Issuance)	16.60%	2,505,575
Fund 162 (Facilities Bond - 2020A Issuance)	7.55%	1,140,400
Fund 162 (Facilities Bond - 2021A Issuance)	9.75%	1,471,950
Total of Debt Payments	100.00%	15,102,397

Transfers to I&S Funds					
Debt Distribution by %	<i>Debt</i>	<i>Beg Fund Balance</i>	<i>FB Reserve</i>	<i>%</i>	<i>Total</i>
Fund 64	4,886,380	1,794,130	1,204,861	29.55%	4,297,110
Fund 129	1,541,667	0	380,137	13.22%	1,921,804
Fund 161	6,062,000	1,121,098	1,494,740	44.25%	6,435,642
Fund 162	2,612,350	1,368,474	644,141	12.98%	1,888,017
	15,102,397	4,283,703	3,723,879	100%	14,542,573

GENERAL FUND DEPARTMENT LISTING

DEPT	DESCRIPTION	PAGE
100	GENERAL GOVERNMENT	9-13
101	COUNTY JUDGE	14
102	COUNTY ADMINISTRATOR	15
110	COUNTY COURT AT LAW 1	16
111	COUNTY COURT AT LAW 2	17
112	COUNTY CLERK	18
113	DISTRICT CLERK	19
114	DISTRICT ATTORNEY	20
115	COLLECTION	21
116	86TH DISTRICT COURT	22
117	422ND DISTRICT COURT	23
118	PUBLIC DEFENDER	24
119	PRETRIAL BOND SUPERVISION	25
120	JURY EXPENSE	26
121	MENTAL HEALTH	27
122	489TH DISTRICT COURT	28
131	JUSTICE OF THE PEACE 1	29
132	JUSTICE OF THE PEACE 2	30
133	JUSTICE OF THE PEACE 3	31
134	JUSTICE OF THE PEACE 4	32
139	JUDICIAL & LAW ENFORCEMENT	33
140	SHERIFF'S OFFICE	34
141	JAIL EXPENSE	35
142	DISPATCH	36
145	HIGHWAY PATROL	37
146	DPS LICENSE & WEIGHT	38
151	CONSTABLE PCT 1	39

DEPT	DESCRIPTION	PAGE
152	CONSTABLE PCT 2	40
153	CONSTABLE PCT 3	41
154	CONSTABLE PCT 4	42
160	TAX COLLECTOR AUTO & TAX	43
161	ELECTION EXPENSE	44
162	EMERGENCY MANAGEMENT	45
163	COUNTY AUDITOR	46
164	TIF/POWERCENTER	47
165	PROBATE & LUNACY	48
166	PURCHASING AGENT	49
167	COUNTY TREASURER	50
168	HUMAN RESOURCES	51
169	VETERAN SERVICES	52
170	PET ADOPTION CENTER	53
171	EXTENSION SERVICE	54
172	PROJECT/PROGRAM MANAGER	55
173	MAINTENANCE & OPERATIONS	56
174	UTILITIES	57
176	DEVELOPMENT SERVICES	58
177	FIRE MARSHAL	59
178	COMPUTER	60
179	IT/ MANAGED SERVICES	61
180	SHOWGROUNDS	62
191	WINDMILL FARMS	63
192	CLEMENTS RANCH	64
193	DEVONSHIRE	65

GENERAL FUND SUMMARY

		FY26
OBJECT	DESCRIPTION	ADOPTED BUDGET
REVENUES		
300000	INTEREST	(1,461,900.00)
310000	TAXES - AD VALOREM	(77,013,505.00)
311000	DELINQUENT TAXES	(1,104,476.00)
312000	TAX COLLECTION FEES	(363,764.00)
320000	OFFICIAL'S FEES	(4,942,395.00)
330000	OTHER REVENUES	(903,800.00)
340000	TRANSFER FROM OTHER FUNDS	(54,000.00)
350000	INTERGOVERNMENTAL	(7,872,487.00)
370000	GRANT REVENUE	(858,172.00)
380000	RESERVED FUND BALANCE	-
TOTAL REVENUES		(94,574,499.00)
DEPARTMENT	DESCRIPTION	ADOPTED BUDGET
EXPENDITURES		
100	GENERAL GOVERNMENT	10,507,575.00
101	COUNTY JUDGE	421,278.00
102	COUNTY ADMINISTRATOR	100.00
110	COUNTY COURT AT LAW 1	847,415.00
111	COUNTY COURT AT LAW 2	1,060,555.00
112	COUNTY CLERK	1,485,507.00
113	DISTRICT CLERK	1,382,204.00
114	DISTRICT ATTORNEY	7,091,137.00
115	COLLECTION	342,907.00
116	86TH DISTRICT COURT	717,521.00
117	422ND DISTRICT COURT	546,621.00
118	PUBLIC DEFENDER	917,043.00
119	PRETRIAL BOND SUPERVISION	520,075.00
120	JURY EXPENSE	76,600.00
121	MENTAL HEALTH	5,100.00
122	489TH DISTRICT COURT	619,749.00
131	JUSTICE OF THE PEACE 1	453,161.00
132	JUSTICE OF THE PEACE 2	518,984.00
133	JUSTICE OF THE PEACE 3	445,562.00
134	JUSTICE OF THE PEACE 4	481,696.00
139	JUDICIAL & LAW ENFORCEMENT	325,000.00
140	SHERIFF'S OFFICE	16,070,354.00
141	JAIL EXPENSE	15,836,614.00
142	DISPATCH	3,901,186.00
145	HIGHWAY PATROL	152,060.00
146	DPS LICENSE & WEIGHT	7,700.00

GENERAL FUND SUMMARY

(CONTINUED)

		FY26
DEPARTMENT	DESCRIPTION	ADOPTED BUDGET
151	CONSTABLE PCT 1	687,509.00
152	CONSTABLE PCT 2	936,667.00
153	CONSTABLE PCT 3	836,633.00
154	CONSTABLE PCT 4	722,930.00
160	TAX COLLECTOR AUTO & TAX	2,443,513.00
161	ELECTION EXPENSE	2,132,088.00
162	EMERGENCY MANAGEMENT	481,928.00
163	COUNTY AUDITOR	855,166.00
164	TIF/POWERCENTER	2,662,200.00
165	PROBATE & LUNACY	138,000.00
166	PURCHASING AGENT	567,822.00
167	COUNTY TREASURER	495,012.00
168	HUMAN RESOURCES	496,498.00
169	VETERAN SERVICES	206,792.00
170	ANIMAL SHELTER	637,620.00
171	EXTENSION SERVICE	458,842.00
172	PROJECT/PROGRAM MANAGER	133,171.00
173	MAINTENANCE & OPERATIONS	3,242,075.00
174	UTILITIES	1,111,700.00
176	DEVELOPMENT SERVICES	1,849,076.00
177	FIRE MARSHAL	668,144.00
178	COMPUTER	970,200.00
179	IT/ MANAGED SERVICES	1,404,478.00
180	SHOWGROUNDS	40,000.00
191	WINDMILL FARMS	2,213,248.00
192	CLEMENTS RANCH	1,905,970.00
193	DEVONSHIRE	1,543,513.00
TOTAL EXPENDITURES		94,574,499.00
GENERAL FUND NET		-

GENERAL FUND REVENUES

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
INTEREST								
010	100		010-300000-000-100-	INTEREST	R	(1,381,598.13)	(1,075,872.00)	(1,461,900.00)
TAXES - AD VALOREM								
010	160		010-310000-000-160-	TAXES AD VALOREM	R	(62,678,423.68)	(70,594,671.00)	(77,013,505.00)
DELINQUENT TAXES								
010	160		010-311000-000-160-	DELINQUENT TAXES	R	(921,000.76)	(1,810,120.00)	(1,104,476.00)
TAX COLLECTION FEES								
010	160		010-312000-000-160-	CITY OF POST OAK BEND	R	-	-	-
010	160		010-312000-001-160-	CITY OF OAK GROVE	R	(544.50)	(552.00)	(559.00)
010	160		010-312000-002-160-	TALTY COLLECTION FEES	R	(1,300.50)	(1,290.00)	(1,300.00)
010	160		010-312000-003-160-	TRINITY VALLEY COMMUNITY COLLE	R	(87,321.60)	(93,267.00)	(93,267.00)
010	160		010-312000-004-160-	CRANDALL ISD	R	(20,871.00)	(24,627.00)	(24,627.00)
010	160		010-312000-005-160-	KAUFMAN ISD	R	(17,799.00)	(18,050.00)	(18,050.00)
010	160		010-312000-006-160-	KEMP ISD	R	(16,374.60)	(16,429.00)	(16,429.00)
010	160		010-312000-007-160-	SCURRY-ROSSER ISD	R	(5,391.00)	(5,382.00)	(5,391.00)
010	160		010-312000-008-160-	CITY OF CRANDALL	R	(3,244.50)	(4,310.00)	(4,310.00)
010	160		010-312000-009-160-	CITY OF FORNEY	R	(18,190.50)	(17,649.00)	(17,649.00)
010	160		010-312000-010-160-	CITY OF KAUFMAN	R	(5,857.50)	(6,084.00)	(6,084.00)
010	160		010-312000-011-160-	CITY OF TERRELL	R	(14,125.50)	(14,412.00)	(14,412.00)
010	160		010-312000-012-160-	FORNEY ISD	R	(46,272.00)	(54,455.00)	(54,455.00)
010	160		010-312000-013-160-	CITY OF OAK RIDGE	R	(796.50)	(902.00)	(902.00)
010	160		010-312000-014-160-	CITY OF KEMP	R	(1,393.50)	(1,397.00)	(1,397.00)
010	160		010-312000-015-160-	TERRELL ISD	R	(26,741.10)	(27,026.00)	(27,026.00)
010	160		010-312000-016-160-	CITY OF MABANK	R	(5,637.90)	(5,645.00)	(5,645.00)
010	160		010-312000-017-160-	MABANK ISD	R	(45,738.90)	(45,740.00)	(45,740.00)
010	160		010-312000-018-160-	CITY OF COMBINE	R	(2,071.80)	(2,078.00)	(2,078.00)
010	160		010-312000-019-160-	WILLS POINT ISD	R	(4,060.50)	(4,068.00)	(4,068.00)
010	160		010-312000-020-160-	KC MUD, FRESH WATER & SUD	R	(23,505.00)	(18,042.00)	(18,042.00)
010	160		010-312000-021-160-	CROSSROADS PID	R	(30.00)	(11.00)	(21.00)
010	160		010-312000-022-160-	KAUFMAN PID #1	R	(445.50)	(446.00)	(446.00)
010	160		010-312000-023-160-	VILLAGES OF FOX HOLLOW PID	R	(658.50)	(659.00)	(659.00)
010	160		010-312000-024-160-	CITY OF COTTONWOOD	R	(231.00)	(231.00)	(231.00)
010	160		010-312000-025-160-	CITY OF TERRELL-9TH ST PID #3	R	(150.00)	(50.00)	(50.00)
010	160		010-312000-026-160-	CITY OF TERRELL-9TH ST PID #4	R	(150.00)	(50.00)	(50.00)
010	160		010-312000-027-160-	CITY OF OAK RIDGE PID	R	(127.50)	(128.00)	(128.00)
010	160		010-312000-028-160-	MARKET CENTER PID	R	(19.50)	(50.00)	(50.00)
010	160		010-312000-029-160-	CROSSROADS NORTHWEST PID	R	(10.50)	(50.00)	(50.00)
010	160		010-312000-030-160-	KAUFMAN PID#2	R	(85.50)	(86.00)	(86.00)
010	160		010-312000-031-160-	CARTWRIGHT RANCH PID	R	-	(48.00)	(48.00)
010	160		010-312000-032-160-	RIVER RIDGE PID	R	-	(509.00)	(509.00)
010	160		010-312000-033-160-	SPRADLEY FARMS ID (MESQUITE)	R	(4.50)	(5.00)	(5.00)
OFFICIAL'S FEES								
010	101		010-320000-000-101-	COUNTY JUDGE	R	(4,672.00)	(4,500.00)	(5,000.00)
010	112		010-320000-000-112-	COUNTY CLERK	R	(1,266,399.07)	(1,200,000.00)	(1,300,000.00)
010	113		010-320000-000-113-	DISTRICT CLERK	R	(604,771.82)	(600,000.00)	(667,240.00)
010	113		010-320000-001-113-	PASSPORT PHOTO FEES	R	(62,875.00)	(60,000.00)	(100,000.00)
010	114		010-320000-000-114-	DISTRICT ATTORNEY	R	(79,184.27)	(80,000.00)	(90,000.00)
010	119		010-320000-000-119-	PRE-TRIAL BOND SUPERVISION FEE	R	(15,765.91)	(18,000.00)	(18,000.00)
010	119		010-320000-001-119-	PB SUPERVISION (IN ARREARS)	R	(734.89)	(1,000.00)	(1,000.00)
010	131		010-320000-000-131-	JUSTICE OF THE PEACE #1	R	(282,888.74)	(300,000.00)	(300,000.00)
010	132		010-320000-000-132-	JUSTICE OF THE PEACE #2	R	(164,172.80)	(150,000.00)	(190,000.00)
010	133		010-320000-000-133-	JUSTICE OF THE PEACE #3	R	(154,969.63)	(200,000.00)	(200,000.00)
010	134		010-320000-000-134-	JUSTICE OF THE PEACE #4	R	(137,885.45)	(130,000.00)	(131,000.00)
010	140		010-320000-000-140-	SHERIFF	R	(126,684.76)	(118,189.00)	(126,000.00)
010	151		010-320000-000-151-	CONSTABLE PCT #1	R	(53,445.19)	(55,000.00)	(70,000.00)
010	152		010-320000-000-152-	CONSTABLE PCT #2	R	(115,273.88)	(120,000.00)	(120,000.00)
010	153		010-320000-000-153-	CONSTABLE PCT #3	R	(146,615.89)	(130,000.00)	(155,000.00)
010	154		010-320000-000-154-	CONSTABLE PCT #4	R	(86,602.00)	(75,000.00)	(80,000.00)

GENERAL FUND REVENUES

(CONTINUED)

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
010	160		010-320000-000-160-	TAX ASSESSOR/COLLECTOR	R	(577,304.63)	(550,000.00)	(600,000.00)
010	169		010-320000-002-160-	TAX - NON REFUND DEPOSIT FEE	R	(1,310.00)	-	(755.00)
010	169		010-320000-000-169-	VETERANS SERVICE OFFICE REV.	R	(20.00)	(100.00)	(200.00)
010	176		010-320000-000-176-	SUBDIVISION FEES	R	(56,773.30)	(70,000.00)	(60,500.00)
010	176		010-320000-001-176-	RESIDENTIAL BLDG PERMIT FEES	R	(4,050.00)	(5,000.00)	(2,300.00)
010	176		010-320000-002-176-	FLOOD PLAIN PERMIT FEES	R	(3,500.00)	(4,000.00)	(50,000.00)
010	176		010-320000-003-176-	GIS MAPPING FEES	R	(195,215.00)	(175,000.00)	(175,000.00)
010	176		010-320000-004-176-	OSSF FEES	R	(214,130.00)	(175,000.00)	(210,000.00)
010	176		010-320000-005-176-	MAINTENANCE CONTRACT RENEWAL	R	(251,340.00)	(225,000.00)	(275,000.00)
010	176		010-320000-008-176-	AUTO SALVAGE	R	(225.00)	(300.00)	(300.00)
010	176		010-320000-009-176-	STORMWATER FEES	R	-	-	(15,000.00)
010	177		010-320000-001-177-	FIRE MARSHAL	R	-	-	(100.00)
OTHER REVENUES								
010	100		010-330000-000-100-	MISCELLANEOUS	R	(29,958.74)	(15,000.00)	(5,000.00)
010	100		010-330000-003-100-	GUARDIANSHIP BACKGROUND SEARCH	R	-	-	(25.00)
010	100		010-330000-004-100-	LANGUAGE ACCESS FEE	R	(22,968.48)	(20,000.00)	(25,000.00)
010	100		010-330000-005-100-	COUNTY DISPUTE RESOLUTION FEE	R	(57,957.07)	(40,000.00)	-
010	100		010-330000-006-100-	JUSTICE COURT SUPPORT FEE	R	(115,700.00)	(100,000.00)	(130,000.00)
010	100		010-330000-007-100-	SPECIAL COURT FEES	R	(19,922.15)	(18,000.00)	(20,000.00)
010	100		010-330000-008-100-	COUNTY PORTION OMNI FEE	R	(1,113.58)	(1,000.00)	(1,000.00)
010	100		010-330000-009-100-	COUNTY PART - DPS FEES	R	-	-	-
010	100		010-330000-010-100-	BOND FORFEITURE SETTLEMENTS	R	(49,188.79)	(50,000.00)	(100,000.00)
010	100		010-330000-011-100-	SUPPLEMENTAL COURT INITIATED G	R	(13,440.00)	(12,000.00)	(14,000.00)
010	100		010-330000-012-100-	CHILD SAFETY/AUTO	R	(19,459.08)	(18,000.00)	(20,000.00)
010	100		010-330000-013-100-	CHILD ABUSE PREVENTION FUND	R	(1,052.03)	(1,200.00)	(1,200.00)
010	100		010-330000-014-100-	MIXED DRINKS (STATE)	R	(289,275.10)	(250,000.00)	(275,000.00)
010	100		010-330000-016-100-	INSURANCE REIMBURSEMENTS	R	(206,759.57)	(3,290.00)	-
010	100		010-330000-017-100-	UNCLAIMED CAPITAL CREDITS	R	(78,122.54)	-	(94,425.00)
010	100		010-330000-018-100-	TAC/HEALTHY COUNTY PROGRAM	R	(2,738.70)	(8,622.00)	-
010	100		010-330000-021-100-	TIME PAYMENT FEES COUNTY PORTI	R	(22,380.50)	(20,000.00)	(45,000.00)
010	100		010-330000-023-100-	ADMINISTRATION OF JUSTICE FEES	R	(78.37)	(100.00)	(2,000.00)
010	100		010-330000-025-100-	MISCELLANEOUS - BUY BOARD	R	(10,963.00)	-	-
010	100		010-330000-026-100-	MISCELLANEOUS - CC REBATE	R	(7,606.59)	(1,674.00)	-
010	112		010-330000-001-112-	ATTY FEE COUNTY CLERK	R	(5,750.00)	(4,000.00)	(10,000.00)
010	113		010-330000-001-113-	DC - COMMUNITY SUPERVISION FEE	R	-	-	-
010	114		010-330000-000-114-	ATTORNEY FEE COLLECTIONS	R	(140.52)	-	(2,000.00)
010	120		010-330000-000-120-	JURY FEES	R	(123,150.54)	(62,100.00)	(120,000.00)
010	140		010-330000-001-140-	VEHICLE IMPOUND FEES	R	(1,170.00)	(400.00)	(400.00)
010	141		010-330000-000-141-	JAIL MAINTENANCE - PRISONER RE	R	(4,660.00)	(1,000.00)	(5,000.00)
010	161		010-330000-000-161-	SALE OF VOTERS ROLL	R	(2,739.62)	(2,500.00)	(2,500.00)
010	162		010-330000-000-162-	COOP EMERG NOTIFICATION SYSTEM	R	-	(30,250.00)	(30,250.00)
010	170		010-330000-002-170-	PET ADOPTION CETNER DONATIONS	R	(17,657.32)	(4,000.00)	-
010	180		010-330000-000-180-	RENTAL FEES	R	-	(310.00)	(1,000.00)
010	300		010-330000-000-300-	FISCAL SERVICE FEES	R	(7,355.00)	-	-
010	400		010-330000-000-400-	JUV PROBATION ATTY FEES & REST	R	(130.00)	-	-
010	405		010-330000-001-405-	JUV PROBATION ATTY FEES & REST	R	(10.00)	-	-
TRANSFER FROM OTHER FUNDS								
010	100		010-340000-001-100-	TRANSFER FROM FUND 29 & 38	R	(42,753.37)	(45,000.00)	(45,000.00)
010	100		010-340000-002-100-	TRANSFER FROM OTHER FUNDS	R	(16,507.00)	(13,267.00)	-
010	100		010-340000-004-100-	TRANSFER FROM D.A.	R	(6,469.43)	(9,000.00)	(9,000.00)
010	100		010-340000-005-100-	TRANSFER FROM D.A. DIVERSION	R	(4,828.25)	-	-
INTERGOVERNMENTAL								
010	100		010-350000-000-100-	COUNTY COURT AT LAW STATE CONT	R	(168,000.00)	(168,000.00)	(210,000.00)
010	100		010-350000-002-100-	BINGO REVENUE	R	(35,572.82)	(40,000.00)	(40,000.00)
010	100		010-350000-003-100-	TOBACCO FUNDS	R	(51,559.91)	(51,560.00)	(64,775.00)
010	101		010-350000-000-101-	JUDICIAL SUPPLEMENT COUNTY JUD	R	(25,200.00)	(25,200.00)	(31,500.00)
010	141		010-350000-000-141-	REIMB. INMATE VIDEO CALLS	R	(3,383.63)	(3,500.00)	(3,500.00)
010	141		010-350000-001-141-	FEDERAL INMATE HOUSING	R	(825,863.76)	(750,000.00)	(750,000.00)
010	141		010-350000-002-141-	INMATE HOUSING	R	(13,620.00)	(50,000.00)	(50,000.00)

GENERAL FUND REVENUES

(CONTINUED)

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
010	141		010-350000-021-141-	REIMB. INMATE PHONE SYSTEM	R	(301,582.60)	(250,000.00)	(250,000.00)
010	141		010-350000-022-141-	REIMB. INMATE EMAIL REVENUES	R	(15,431.82)	(8,000.00)	(8,000.00)
010	142		010-350000-003-142-	INTERLOCAL REGION CALL CENTER	R	(152,700.00)	(149,500.00)	(149,500.00)
010	152		010-350000-000-152-	CONST PCT 2 - ADD'L PATROL REV	R	(2,480,462.32)	-	-
010	161		010-350000-000-161-	REIMBURSEMENT FOR ELECTION EXP	R	(235,857.41)	(152,886.00)	(352,900.00)
010	191		010-350000-000-191-	CONTRACT REVENUE	R	-	(1,677,366.00)	(2,327,174.00)
010	192		010-350000-000-192-	CONTRACT REVENUE	R	-	(1,486,527.00)	(2,017,754.00)
010	193		010-350000-000-193-	CONTRACT REVENUE	R	-	(831,562.00)	(1,617,384.00)
SALE OF ASSETS								
010	100		010-360000-001-100-	SALE OF LAND	R	(259,452.10)	-	-
010	100		010-360000-002-100-	SALE OF ASSETS	R	(420,082.30)	(167,723.00)	-
GRANT REVENUE								
010	100		010-370000-000-100-	VINE GRANT REVENUE	R	(15,349.02)	(14,902.00)	(15,349.00)
010	100		010-370000-001-100-	MISCELLANEOUS GRANT REIMBURSEM	R	(18,410.00)	-	-
010	100		010-370000-007-100-	BODY ARMOR GRANT REVENUE	R	(12,908.00)	-	-
010	110		010-370000-000-110-	INDIGENT DEFENSE FORMULA GRANT	R	(82,667.00)	(97,681.00)	(97,681.00)
010	114		010-370000-001-114-	DA VCLG GRANT REIMBURSEMENT	R	(49,410.00)	(49,000.00)	(50,000.00)
010	114		010-370000-002-114-	FAMILY VIOLENCE GRANT	R	-	-	(155,033.00)
010	114		010-370000-003-114-	STREET CRIMES TASK FORCE REV	R	(233,202.60)	-	(391,076.00)
010	118		010-370000-000-118-	CAPITAL MURDER GRANT	R	-	-	(6,500.00)
010	122		010-370000-000-122-	INDIGENT DEFENSE COORD GRANT REV	R	(15,337.38)	(79,228.00)	(49,155.00)
010	140		010-370000-002-140-	HIDTA GRANT REVENUE	R	(16,122.05)	(30,000.00)	(18,000.00)
010	162		010-370000-000-162-	CRI GRANT REIMBURSEMENT	R	(52,362.48)	(73,687.00)	(44,378.00)
010	176		010-370000-000-176-	GIS MAPPING GRANT	R	(30,770.00)	(31,000.00)	(31,000.00)
RESERVED FUND BALANCE								
010	100		010-380000-001-100-	COMMITTED FUND BALANCE	R	-	(1,000,000.00)	-
010	100		010-380000-002-100-	UNCLAIMED CAPITAL CREDITS FB	R	-	-	-
R Total						(76,634,294.24)	(86,208,515.00)	(94,574,499.00)

GENERAL GOVERNMENT - DEPT 100

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
<u>SALARIES/ALLOWANCES/BENEFITS</u>								
010	100		010-411100-000-100-	SALARIES & ALLOWANCES	E	7,344.00	7,344.00	5,000.00
010	100		010-420020-000-100-	SOCIAL SECURITY	E	561.82	562.00	383.00
010	100		010-420040-000-100-	EMPLOYEE INSURANCE	E	144,464.52	-	-
010	100		010-420040-001-100-	INSURANCE - RETIREE	E	228,811.20	1,347,111.00	202,272.00
010	100		010-420060-000-100-	RETIREMENT	E	-	713.00	485.00
010	100		010-420080-000-100-	WORKER'S COMPENSATION	E	502,347.64	650,000.00	625,000.00
010	100		010-420100-000-100-	UNEMPLOYMENT	E	34,697.88	200,000.00	200,000.00
<u>ATTORNEY FEES</u>								
010	100		010-430020-000-100-	ATTORNEY FEES & COURT COSTS	E	-	50,000.00	-
<u>INDIGENT DEFENSE</u>								
010	100		010-430080-001-100-	ATTY GENERAL, ESTATE, GUARDIAN	E	3,997.50	10,000.00	10,000.00
010	100		010-430080-002-100-	BURIAL EXPENSE	E	5,250.00	4,000.00	4,000.00
010	100		010-430080-003-100-	CPS - ATTORNEYS	E	374,746.21	260,000.00	400,000.00
010	100		010-430080-004-100-	CPS - COURT REPORTER FEES	E	-	20,000.00	-
010	100		010-430080-005-100-	EXPERT WITNESS EXPENSE	E	-	20,000.00	20,000.00
010	100		010-430080-006-100-	INVESTIGATIVE EXPENSES	E	13,167.46	10,000.00	10,000.00
010	100		010-430080-007-100-	OTHER FEES	E	12,369.39	4,000.00	4,000.00
010	100		010-430080-008-100-	STATEMENT OF FACTS	E	74,564.52	80,000.00	80,000.00
<u>BONDS/DUES</u>								
010	100		010-440020-000-100-	DUES - COMMISSIONERS' COURT	E	5,775.00	15,000.00	15,000.00
010	100		010-440040-000-100-	CO. MATCH FOR AGING SERVICES	E	14,521.00	17,561.00	16,115.00
<u>COMMUNITY OUTREACH</u>								
010	100		010-440040-001-100-	CRANDALL/COMBINE LIBRARY	E	15,000.00	15,000.00	5,000.00
010	100		010-440040-002-100-	FOREVER FAMILIES	E	30,000.00	30,000.00	30,000.00
010	100		010-440040-004-100-	KC CHILD WELFARE BOARD	E	39,900.00	39,900.00	39,900.00
010	100		010-440040-005-100-	KC SENIOR CITIZENS-ELDERLY AID	E	125,000.00	125,000.00	125,000.00
010	100		010-440040-006-100-	KEMP ISD LIBRARY	E	5,000.00	5,000.00	5,000.00
010	100		010-440040-007-100-	LONE STAR CASA, INC	E	35,000.00	35,000.00	35,000.00
010	100		010-440040-009-100-	SCURRY-ROSSER ISD LIBRARY	E	5,000.00	5,000.00	5,000.00
010	100		010-440040-010-100-	TERRELL PUBLIC LIBRARY	E	35,000.00	35,000.00	35,000.00
010	100		010-440040-011-100-	BEE HAPPY	E	5,000.00	5,000.00	5,000.00
010	100		010-440040-012-100-	REACH CPA	E	10,000.00	10,000.00	10,000.00
010	100		010-440040-013-100-	THE CENTER	E	5,000.00	5,000.00	5,000.00
010	100		010-440040-014-100-	CHILDREN'S ADVOCACY CENTER	E	-	-	50,000.00
<u>EQUIPMENT</u>								
010	100		010-440120-000-100-	EQUIPMENT/OFFICE FURNITURE	E	13,235.48	3,424.00	3,500.00
010	100		010-440120-001-100-	EQUIPMENT DOWN PAY	E	158,586.85	522,529.00	419,309.00
<u>FINES/FEES</u>								
010	100		010-440140-000-100-	BANK CHARGES AND CHECKS	E	943.23	1,500.00	1,500.00
<u>INSURANCE</u>								
010	100		010-440180-000-100-	INSURANCE - DEDUCTIBLE	E	-	50,000.00	50,000.00
010	100		010-440180-002-100-	INSURANCE - AUTO LIABILITY	E	189,821.00	200,000.00	215,000.00
010	100		010-440180-003-100-	INSURANCE - LIFE	E	78,331.47	100,000.00	100,000.00
010	100		010-440180-004-100-	INSURANCE - PUBLIC OFFICIALS	E	84,037.10	110,000.00	120,000.00
010	100		010-440180-005-100-	INSURANCE - PROPERTY	E	88,795.50	360,000.00	365,000.00
010	100		010-440180-006-100-	INSURANCE - GENERAL LIABILITY	E	24,061.00	25,000.00	28,000.00
<u>MISCELLANEOUS</u>								
010	100		010-440240-000-100-	MISCELLANEOUS	E	12,519.20	10,000.00	-
<u>OPERATING EXPENSE</u>								
010	100		010-440260-002-100-	LEGAL NOTICES	E	9,486.98	15,000.00	18,000.00
<u>OUTSIDE ENTITIES</u>								
010	100		010-440280-000-100-	CAREFLITE	E	9,060.00	8,500.00	8,500.00
010	100		010-440280-001-100-	FIREFIGHTER'S ASSOCIATION	E	20,000.00	20,000.00	20,000.00
010	100		010-440280-002-100-	NATIONAL ASSOC OF COUNTIES	E	1,479.00	1,500.00	1,500.00
010	100		010-440280-003-100-	NORTH CENTRAL TX COUNCIL OF GO	E	11,586.72	1,500.00	1,500.00
010	100		010-440280-004-100-	NTX BEHAVIORAL HLTH AUTHORITY	E	216,731.92	216,720.00	216,720.00

**GENERAL GOVERNMENT - DEPT 100
(CONTINUED)**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
OUTSIDE ENTITIES								
010	100		010-440280-005-100-	SINGLE APPRAISAL DISTRICT	E	847,408.06	936,667.00	983,242.00
010	100		010-440280-006-100-	STAR TRANSIT SUBSIDY	E	71,202.96	71,475.00	81,496.00
010	100		010-440280-007-100-	TX ASSOC. OF COUNTIES	E	2,440.00	2,700.00	2,700.00
010	100		010-440280-008-100-	WASTEWATER COUNCIL FEE	E	5,800.00	5,000.00	5,000.00
010	100		010-440280-009-100-	COG - COMMON VISION PROGRAM	E	10,000.00	-	-
010	100		010-440280-010-100-	EMS SUBSIDY	E	-	250,000.00	250,000.00
POSTAGE								
010	100		010-440320-000-100-	POSTAGE	E	167,569.21	150,000.00	169,585.00
PROFESSIONAL SERVICES								
010	100		010-440340-001-100-	OUTSIDE AUDIT	E	37,060.00	45,500.00	45,500.00
010	100		010-440340-002-100-	PROFESSIONAL SVCS	E	81,038.56	100,000.00	100,000.00
RENT								
010	100		010-440360-000-100-	RENT OFFICE SPACE (PRINCIPAL)	E	201,671.48	200,000.00	208,000.00
010	100		010-440360-001-100-	RENT OFFICE SPACE (INTEREST)	E	165.66	-	-
SOFTWARE								
010	100		010-440380-000-100-	SOFTWARE - FLEET	E	36,809.18	77,182.00	-
TRANSFERS TO OTHER FUNDS								
010	100		010-440440-001-100-	TRANSFER TO FUND 132	E	100,000.00	100,000.00	100,000.00
010	100		010-440440-002-100-	TRANSFER TO LAKE DAM MAINTENAN	E	14,475.00	20,797.00	40,000.00
010	100		010-440440-003-100-	TRANSFER TO OTHER FUNDS	E	18,442.70	-	-
010	100		010-440440-005-100-	TRANSFER TO JURY FUND	E	123,616.00	120,000.00	179,275.00
010	100		010-440440-006-100-	TRANSFER TO EMPLOYEE TUITION	E	15,000.00	15,000.00	10,000.00
010	100		010-440440-007-100-	TRANSFER TO SOLID WASTE CONV.	E	302,749.00	480,143.00	387,256.00
010	100		010-440440-009-100-	TRANSFER TO KAUFMAN COUNTY LIB	E	380,786.00	408,993.00	400,625.00
010	100		010-440440-010-100-	TRANSFER TO INDIGENT HEALTH CA	E	507,989.53	629,434.00	451,851.00
010	100		010-440440-011-100-	TRANSFER TO FUND 81 & 82	E	13,600.00	13,600.00	13,600.00
010	100		010-440440-012-100-	TRANSFER TO JUVENILE PROBATION	E	1,759,622.00	1,840,900.00	1,883,682.00
010	100		010-440440-013-100-	TRANSFER TO CHILDREN'S SHELTER	E	-	20,000.00	-
DEBT SERVICES								
010	100		010-460040-000-100-	VEHICLE LEASE - PRINCIPAL	E	1,372,656.24	1,453,401.00	-
010	100		010-460040-001-100-	VEHICLE LEASE - INTEREST	E	76,969.80	-	-
010	100		010-460040-003-100-	POSTAGE MACHINE LEASE - PRINCIPAL	E	-	-	10,415.00
010	100		010-460050-000-100-	COPIER LEASE - PRINCIPAL	E	133,550.38	54,208.00	-
010	100		010-460050-001-100-	COPIER LEASE - INTEREST	E	3,304.08	-	-
CAPITAL ASSETS								
010	100		010-470020-000-100-	PURCHASE OF PROPERTY	E	203,250.00	-	-
010	100		010-470020-001-100-	COUNTY SOFTWARE	E	405,202.10	500,000.00	-
GRANT EXPENDITURES								
010	100		010-480060-002-100-	GRANT - BODY ARMOR	E	12,908.00	-	-
010	100		010-480060-003-100-	CONSTABLES TRAFFIC RADAR TRLR	E	18,410.00	-	-
010	100		010-480060-004-100-	VINE MAINTENANCE FEE	E	15,349.02	15,000.00	15,000.00
010	100		010-480060-005-100-	FEMA DISASTER EXPENDITURES	E	692,566.95	-	-
CONTINGENCY								
010	100		010-490010-000-100-	CONTINGENCY	E	-	717,024.00	1,000,000.00
010	100		010-490010-001-100-	CONTINGENCY - ROLLING LINE ITEMS	E	-	-	659,664.00
		010000-100-04	010-490010-001-100-	DEPT. 100 - ROLLING LINE ITEMS	E			431,116.00
		010000-140-04	010-490010-001-100-	DEPT. 140 - ROLLING LINE ITEMS	E			4,641.00
		010000-152-04	010-490010-001-100-	DEPT. 152 - ROLLING LINE ITEMS	E			7,800.00
		010000-161-04	010-490010-001-100-	DEPT. 161 - ROLLING LINE ITEMS	E			180,000.00
		010000-168-04	010-490010-001-100-	DEPT. 168 - ROLLING LINE ITEMS	E			14,350.00
		010000-169-04	010-490010-001-100-	DEPT. 169 - ROLLING LINE ITEMS	E			4,100.00
		010000-170-04	010-490010-001-100-	DEPT. 170 - ROLLING LINE ITEMS	E			17,657.00
GENERAL GOVERNMENT - DEPT 100					E Total	10,282,805.50	12,878,888.00	10,507,575.00

COUNTY JUDGE - DEPT 101

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	101		010-411100-000-101-	SALARIES & ALLOWANCES	E	268,951.24	278,879.00	297,138.00
010	101		010-420020-000-101-	SOCIAL SECURITY	E	19,733.98	19,674.00	20,383.00
010	101		010-420040-000-101-	EMPLOYEE INSURANCE	E	30,508.16	35,694.00	37,551.00
010	101		010-420060-000-101-	RETIREMENT	E	25,920.89	27,058.00	28,830.00
OPERATING EXPENDITURES								
010	101		010-440020-000-101-	BONDS	E	-	1,375.00	1,375.00
010	101		010-440020-001-101-	DUES	E	200.00	1,100.00	1,100.00
010	101		010-440060-000-101-	COMPUTER EQUIPMENT	E	-	1,500.00	-
010	101		010-440080-000-101-	TRAINING, EDUCATION, CONFERENC	E	9,857.00	11,400.00	11,400.00
010	101		010-440260-000-101-	PUBLIC INFORMATION	E	10,010.68	23,825.00	4,978.00
010	101		010-440260-001-101-	SPECIAL EVENT DONATIONS	E	257.35	1,137.00	1,000.00
010	101		010-440380-000-101-	SOFTWARE - COUNTY WEBSITE	E	9,903.31	-	11,300.00
010	101		010-440380-001-101-	SOFTWARE - INTEREST	E	853.43	-	-
010	101		010-440400-000-101-	OFFICE SUPPLIES	E	853.60	1,200.00	1,000.00
010	101		010-440460-000-101-	MILEAGE, MEALS, LODGING	E	4,609.78	4,000.00	3,000.00
010	101		010-460050-000-101-	COPIER LEASE - PRINCIPAL	E	-	-	2,223.00
010	101		010-470120-000-101-	PURCHASE LEASE - COUNTY JUDGE	E	5,912.05	-	-
010	101		010-470130-000-101-	PURCHASE OF COUNTY SOFTWARE	E	67,684.67	-	-
COUNTY JUDGE - DEPT 101					E Total	455,256.14	406,842.00	421,278.00

COUNTY ADMINISTRATOR - DEPT 102

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
<u>SALARIES/ALLOWANCES/BENEFITS</u>								
010	102		010-411100-000-102-	SALARIES & ALLOWANCES	E	-	100.00	100.00
010	102		010-420020-000-102-	SOCIAL SECURITY	E	-	8.00	-
010	102		010-420040-000-102-	EMPLOYEE INSURANCE	E	-	11,898.00	-
010	102		010-420060-000-102-	RETIREMENT	E	-	10.00	-
<u>OPERATING EXPENDITURES</u>								
010	102		010-440060-000-102-	COMPUTER EQUIPMENT	E	-	-	-
010	102		010-440080-000-102-	TRAINING, EDUCATION, CONFERENC	E	-	-	-
010	102		010-440120-000-102-	COMPUTER EQUIPMENT	E	-	-	-
010	102		010-440400-000-102-	OFFICE SUPPLIES	E	-	-	-
010	102		010-440460-000-102-	MILEAGE, MEALS, LODGING	E	-	-	-
COUNTY ADMINISTRATOR - DEPT 102					E Total	-	12,016.00	100.00

COUNTY COURT AT LAW 1 - DEPT 110

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	110		010-411100-000-110-	SALARIES & ALLOWANCES	E	340,171.75	393,830.00	445,021.00	
010	110		010-420020-000-110-	SOCIAL SECURITY	E	24,538.05	27,890.00	29,704.00	
010	110		010-420040-000-110-	EMPLOYEE INSURANCE	E	40,518.65	47,592.00	50,068.00	
010	110		010-420060-000-110-	RETIREMENT	E	32,783.86	38,211.00	43,178.00	
OPERATING EXPENDITURES									
010	110		010-430080-000-110-	INDIGENT DEFENSE - CCL	E	289,287.50	200,000.00	200,000.00	
010	110		010-430080-001-110-	CCL JUVENILE	E	60,126.00	60,000.00	60,000.00	
010	110		010-430160-000-110-	VISITING JUDGE EXPENSE	E	22,878.12	3,000.00	3,000.00	
010	110		010-440020-000-110-	BONDS	E	-	72.00	72.00	
010	110		010-440020-001-110-	DUES	E	375.90	478.00	478.00	
010	110		010-440060-000-110-	COMPUTER EQUIPMENT	E	-	1,500.00	1,500.00	
010	110		010-440080-000-110-	TRAINING, EDUCATION, CONFERENC	E	1,405.00	4,500.00	4,500.00	
010	110		010-440380-001-110-	SOFTWARE- TIDC TECHSHARE - IDC	E	17,473.09	18,000.00	-	
010	110		010-440400-000-110-	OFFICE SUPPLIES	E	6,112.87	4,500.00	4,500.00	
010	110		010-440460-000-110-	MILEAGE, MEALS, LODGING	E	3,069.94	3,360.00	3,360.00	
010	110		010-460050-000-110-	COPIER LEASE - PRINCIPAL	E	-	-	2,034.00	
010	110		010-470120-000-110-	PURCHASE LEASE - CCL1	E	6,294.65	-	-	
COUNTY COURT AT LAW 1 - DEPT 110						E Total	845,035.38	802,933.00	847,415.00

COUNTY COURT AT LAW 2 - DEPT 111

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	111		010-411100-000-111-	SALARIES & ALLOWANCES	E	487,439.17	547,557.00	601,791.00
010	111		010-420020-000-111-	SOCIAL SECURITY	E	33,669.97	37,308.00	39,527.00
010	111		010-420040-000-111-	EMPLOYEE INSURANCE	E	57,202.80	71,388.00	75,102.00
010	111		010-420060-000-111-	RETIREMENT	E	46,979.08	53,127.00	58,389.00
OPERATING EXPENDITURES								
010	111		010-430080-000-111-	INDIGENT DEFENSE - CCL2	E	224,895.00	250,000.00	250,000.00
010	111		010-430160-000-111-	VISITING JUDGE EXPENSE	E	-	190.00	190.00
010	111		010-440020-000-111-	BONDS	E	-	135.00	135.00
010	111		010-440020-001-111-	DUES	E	531.00	1,000.00	1,000.00
010	111		010-440060-000-111-	COMPUTER EQUIPMENT	E	2,844.38	4,000.00	4,000.00
010	111		010-440080-000-111-	TRAINING, EDUCATION, CONFERENC	E	1,905.00	10,000.00	10,000.00
010	111		010-440380-000-111-	SOFTWARE- TIDC TECHSHARE - IDC	E	698.84	-	-
010	111		010-440400-000-111-	OFFICE SUPPLIES	E	4,760.99	7,000.00	7,000.00
010	111		010-440460-000-111-	MILEAGE, MEALS, LODGING	E	4,218.59	11,000.00	11,000.00
010	111		010-460050-000-111-	COPIER LEASE - PRINICIPAL	E	-	-	2,421.00
COUNTY COURT AT LAW 2 - DEPT 111					E Total	865,144.82	992,705.00	1,060,555.00

COUNTY CLERK - DEPT 112

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	112		010-411100-000-112-	SALARIES & ALLOWANCES	E	817,117.04	860,512.00	899,624.00
010	112		010-420020-000-112-	SOCIAL SECURITY	E	60,100.72	65,829.00	68,821.00
010	112		010-420040-000-112-	EMPLOYEE INSURANCE	E	156,354.32	190,368.00	200,272.00
010	112		010-420060-000-112-	RETIREMENT	E	78,753.24	83,491.00	87,286.00
OPERATING EXPENDITURES								
010	112		010-440020-001-112-	DUES	E	200.00	345.00	400.00
010	112		010-440080-000-112-	TRAINING, EDUCATION, CONFERENC	E	935.00	2,855.00	4,500.00
010	112		010-440260-000-112-	INDEXING & RECORDING	E	124,000.00	160,000.00	150,000.00
010	112		010-440260-001-112-	OPERATING EXPENSES	E	18,500.00	20,000.00	22,000.00
010	112		010-440380-000-112-	COMMISSIONERS' COURT STREAMING	E	18,882.55	20,000.00	22,000.00
010	112		010-440380-001-112-	SOFTWARE - INTEREST	E	584.45	-	-
010	112		010-440400-000-112-	OFFICE SUPPLIES	E	12,632.89	15,000.00	15,000.00
010	112		010-440460-000-112-	MILEAGE, MEALS, LODGING	E	991.98	5,000.00	6,500.00
010	112		010-460050-000-112-	COPIER LEASE - PRINCIPAL	E	-	-	9,104.00
010	112		010-470120-000-112-	PURCHASE LEASE - COUNTY CLERK	E	24,732.69	-	-
COUNTY CLERK - DEPT 112					E Total	1,313,784.88	1,423,400.00	1,485,507.00

DISTRICT CLERK - DEPT 113

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	113		010-411100-000-113-	SALARIES & ALLOWANCES	E	832,500.11	914,925.00	946,585.00
010	113		010-420020-000-113-	SOCIAL SECURITY	E	61,921.32	70,116.00	72,414.00
010	113		010-420040-000-113-	EMPLOYEE INSURANCE	E	177,805.37	202,266.00	212,789.00
010	113		010-420060-000-113-	RETIREMENT	E	80,234.83	88,930.00	91,842.00
OPERATING EXPENDITURES								
010	113		010-440020-000-113-	BONDS	E	-	200.00	200.00
010	113		010-440020-001-113-	DUES	E	200.00	250.00	250.00
010	113		010-440060-000-113-	COMPUTER EQUIPMENT	E	6,300.73	10,000.00	10,000.00
010	113		010-440080-000-113-	TRAINING, EDUCATION, CONFERENC	E	1,947.00	3,000.00	5,500.00
010	113		010-440260-000-113-	PASSPORT EXPENDITURES	E	1,881.36	2,000.00	3,000.00
010	113		010-440400-000-113-	OFFICE SUPPLIES	E	17,282.06	25,000.00	27,500.00
010	113		010-440460-000-113-	MILEAGE, MEALS, LODGING	E	4,464.93	5,000.00	6,500.00
010	113		010-460050-000-113-	COPIER LEASE - PRINCIPAL	E	-	-	5,624.00
010	113		010-470120-000-113-	PURCHASE LEASE - DISTRICT CLER	E	8,160.39	-	-
DISTRICT CLERK - DEPT 113					E Total	1,192,698.10	1,321,687.00	1,382,204.00

DISTRICT ATTORNEY - DEPT 114

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	114		010-411100-000-114-	SALARIES & ALLOWANCES	E	4,005,769.48	4,387,239.00	5,004,082.00
010	114		010-420020-000-114-	SOCIAL SECURITY	E	294,904.97	332,988.00	377,374.00
010	114		010-420040-000-114-	EMPLOYEE INSURANCE	E	521,902.79	594,900.00	675,918.00
010	114		010-420060-000-114-	RETIREMENT	E	388,571.89	426,824.00	485,521.00
OPERATING EXPENDITURES								
010	114		010-430040-000-114-	CAPITAL TRIAL EXPENDITURES	E	-	-	50,000.00
010	114		010-430100-000-114-	LEGAL & INVESTIGATIVE EXPENSES	E	46,094.78	33,603.00	25,000.00
010	114		010-430160-000-114-	EXPERT WITNESS	E	-	7,500.00	12,000.00
010	114		010-430160-001-114-	TRIAL PREPARATION & GRAND JURY	E	-	15,000.00	15,000.00
010	114		010-430160-002-114-	COURT APPEALS	E	-	20,000.00	20,000.00
010	114		010-440020-000-114-	BONDS	E	355.00	600.00	600.00
010	114		010-440020-001-114-	DUES	E	11,145.00	12,000.00	12,000.00
010	114		010-440060-000-114-	COMPUTER EQUIPMENT	E	34,561.88	25,000.00	25,000.00
010	114		010-440080-000-114-	TRAINING, EDUCATION, CONFERENC	E	21,639.28	25,000.00	30,000.00
010	114		010-440120-001-114-	EQUIPMENT - INVESTIGATOR	E	11,014.83	18,000.00	18,000.00
010	114		010-440120-002-114-	EQUIPMENT/OFFICE FURNITURE	E	9,083.97	-	-
010	114		010-440160-000-114-	GAS & OIL	E	23,943.67	24,000.00	27,000.00
010	114		010-440180-000-114-	INSURANCE CLAIM EXPENDITURES	E	-	6,220.00	-
010	114		010-440260-000-114-	RECORDS PRESERVATION	E	1,556.28	5,000.00	5,000.00
010	114		010-440300-000-114-	PARTS & REPAIRS	E	5,392.88	10,000.00	7,500.00
010	114		010-440380-000-114-	SOFTWARE	E	(1,461.00)	26,397.00	30,000.00
010	114		010-440380-001-114-	SOFTWARE INTEREST	E	1,952.40	-	-
010	114		010-440400-000-114-	BOOKS	E	2,207.21	8,000.00	11,000.00
010	114		010-440400-001-114-	OFFICE SUPPLIES	E	52,899.19	55,000.00	60,000.00
010	114		010-440460-000-114-	MILEAGE, MEALS, LODGING	E	32,961.34	45,000.00	45,000.00
010	114		010-460040-000-114-	VEHICLE LEASE - PRINCIPAL	E	-	-	139,602.00
010	114		010-460050-000-114-	COPIER LEASE - PRINCIPAL	E	-	-	15,540.00
010	114		010-470090-000-114-	PURCHASE VEHICLE - D.A.	E	508,098.90	-	-
010	114		010-470120-000-114-	PURCHASE LEASE - DA	E	27,664.57	-	-
010	114		010-470130-000-114-	PURCHASE SOFTWARE	E	75,120.79	-	-
DISTRICT ATTORNEY - DEPT 114					E Total	6,075,380.10	6,078,271.00	7,091,137.00

COLLECTION - DEPT 115

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26	
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	115		010-411100-000-115-	SALARIES & ALLOWANCES	E	202,845.76	218,594.00	225,167.00	
010	115		010-420020-000-115-	SOCIAL SECURITY	E	15,244.80	16,722.00	17,225.00	
010	115		010-420040-000-115-	EMPLOYEE INSURANCE	E	41,948.72	47,592.00	50,068.00	
010	115		010-420060-000-115-	RETIREMENT	E	19,550.62	21,209.00	21,847.00	
OPERATING EXPENDITURES									
010	115		010-440020-000-115-	DUES	E	425.00	600.00	600.00	
010	115		010-440060-000-115-	COMPUTER EQUIPMENT	E	4,308.98	4,000.00	4,000.00	
010	115		010-440080-000-115-	TRAINING, EDUCATION, CONFERENC	E	390.00	2,000.00	2,000.00	
010	115		010-440240-000-115-	MISCELLANEOUS	E	-	500.00	-	
010	115		010-440380-000-115-	SOFTWARE	E	6,156.00	9,500.00	9,500.00	
010	115		010-440400-000-115-	OFFICE SUPPLIES	E	5,664.14	7,500.00	8,500.00	
010	115		010-440460-000-115-	MILEAGE, MEALS, LODGING	E	1,506.41	3,000.00	4,000.00	
COLLECTION - DEPT 115						E Total	298,040.43	331,217.00	342,907.00

86TH DISTRICT COURT - DEPT 116

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	116		010-411100-000-116-	SALARIES & ALLOWANCES	E	239,111.74	277,708.00	302,109.00
010	116		010-420020-000-116-	SOCIAL SECURITY	E	16,655.81	21,245.00	23,111.00
010	116		010-420040-000-116-	EMPLOYEE INSURANCE	E	34,321.68	35,694.00	37,551.00
010	116		010-420060-000-116-	RETIREMENT	E	23,045.52	26,945.00	29,312.00
OPERATING EXPENDITURES								
010	116		010-430080-000-116-	INDIGENT DEFENSE - 86TH DC	E	318,530.00	300,000.00	300,000.00
010	116		010-430160-000-116-	PRO RATA EXP - 1ST ADM. JUD.	E	9,124.00	15,000.00	12,038.00
010	116		010-430160-001-116-	VISITING JUDGE EXPENSE	E	41.92	600.00	600.00
010	116		010-440020-000-116-	DUES	E	546.95	600.00	600.00
010	116		010-440060-000-116-	COMPUTER EQUIPMENT	E	270.38	1,000.00	1,000.00
010	116		010-440080-000-116-	TRAINING, EDUCATION, CONFERENC	E	1,515.00	3,100.00	3,100.00
010	116		010-440400-000-116-	BOOKS	E	-	100.00	100.00
010	116		010-440400-001-116-	OFFICE SUPPLIES	E	3,507.20	3,500.00	3,500.00
010	116		010-440460-000-116-	MILEAGE, MEALS, LODGING	E	2,620.68	4,500.00	4,500.00
86TH DISTRICT COURT - DEPT 116					E Total	649,290.88	689,992.00	717,521.00

422ND DISTRICT COURT - DEPT 117

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	117		010-411100-000-117-	SALARIES & ALLOWANCES	E	232,062.64	258,144.00	280,139.00
010	117		010-420020-000-117-	SOCIAL SECURITY	E	17,948.76	19,748.00	21,431.00
010	117		010-420040-000-117-	EMPLOYEE INSURANCE	E	42,902.10	35,694.00	37,551.00
010	117		010-420060-000-117-	RETIREMENT	E	19,878.62	25,046.00	27,181.00
OPERATING EXPENDITURES								
010	117		010-430080-000-117-	INDIGENT DEFENSE - 422ND DC	E	290,570.00	160,000.00	160,000.00
010	117		010-430160-001-117-	VISITING JUDGE EXPENSE	E	1,430.85	100.00	100.00
010	117		010-440020-000-117-	DUES	E	435.00	1,040.00	1,040.00
010	117		010-440060-000-117-	COMPUTER EQUIPMENT	E	3,226.01	4,000.00	4,000.00
010	117		010-440080-000-117-	TRAINING, EDUCATION, CONFERENC	E	3,064.01	2,100.00	2,100.00
010	117		010-440240-000-117-	MISCELLANEOUS	E	-	182.00	-
010	117		010-440400-000-117-	BOOKS	E	-	100.00	100.00
010	117		010-440400-001-117-	OFFICE SUPPLIES	E	2,940.46	4,500.00	4,500.00
010	117		010-440460-000-117-	MILEAGE, MEALS, LODGING	E	1,631.76	6,918.00	6,918.00
010	117		010-460050-000-117-	COPIER LEASE - PRINICIPAL	E	-	-	1,561.00
422ND DISTRICT COURT - DEPT 117					E Total	616,090.21	762,531.75	546,621.00

PUBLIC DEFENDER - DEPT 118

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	118		010-411100-000-118-	SALARIES & ALLOWANCES	E	413,024.63	537,867.00	667,071.00	
010	118		010-420020-000-118-	SOCIAL SECURITY	E	30,206.27	39,910.00	49,107.00	
010	118		010-420040-000-118-	EMPLOYEE INSURANCE	E	57,202.80	71,388.00	87,619.00	
010	118		010-420060-000-118-	RETIREMENT	E	39,807.49	52,187.00	64,723.00	
OPERATING EXPENDITURES									
010	118		010-440020-000-118-	DUES	E	850.70	2,108.00	2,108.00	
010	118		010-440060-000-118-	COMPUTER EQUIPMENT	E	784.91	8,371.00	8,371.00	
010	118		010-440080-000-118-	TRAINING, EDUCATION, CONFERENC	E	899.97	4,260.00	4,260.00	
010	118		010-440240-000-118-	MISCELLANEOUS	E	106.61	500.00	-	
010	118		010-440380-000-118-	SOFTWARE	E	13,091.96	14,750.00	14,750.00	
010	118		010-440380-001-118-	SOFTWARE - INTEREST	E	1,238.33	-	-	
010	118		010-440400-000-118-	BOOKS	E	(318.00)	600.00	600.00	
010	118		010-440400-001-118-	OFFICE SUPPLIES	E	7,188.61	8,034.00	8,034.00	
010	118		010-440460-000-118-	MILEAGE, MEALS, LODGING	E	27.07	6,882.00	6,882.00	
010	118		010-460050-000-118-	COPIER LEASE - PRINCIPAL	E	-	-	3,518.00	
010	118		010-470120-000-118-	PURCHASE LEASE - PUBLIC DEFEND	E	7,420.73	-	-	
PUBLIC DEFENDER - DEPT 118						E Total	571,532.08	746,857.00	917,043.00

PRETRIAL BOND SUPERVISION - DEPT 119

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	119		010-411100-000-119-	SALARIES & ALLOWANCES	E	318,175.47	331,702.00	369,079.00	
010	119		010-420020-000-119-	SOCIAL SECURITY	E	24,299.34	25,375.00	28,235.00	
010	119		010-420040-000-119-	EMPLOYEE INSURANCE	E	45,762.24	59,490.00	68,844.00	
010	119		010-420060-000-119-	RETIREMENT	E	30,665.46	32,183.00	35,810.00	
OPERATING EXPENDITURES									
010	119		010-440020-000-119-	DUES	E	-	450.00	450.00	
010	119		010-440060-000-119-	COMPUTER EQUIPMENT	E	-	1,000.00	1,000.00	
010	119		010-440060-001-119-	COMPUTER EQUIPMENT - PTD	E	5,082.94	-	-	
010	119		010-440080-000-119-	TRAINING, EDUCATION, CONFERENC	E	750.00	1,113.00	1,500.00	
010	119		010-440160-000-119-	GAS & OIL	E	-	1,000.00	1,000.00	
010	119		010-440220-000-119-	DRUG TESTING - PTD	E	1,172.22	-	-	
010	119		010-440240-000-119-	DRUG TESTING	E	-	4,000.00	4,000.00	
010	119		010-440240-000-119-	MISCELLANEOUS	E	2,804.70	-	-	
010	119		010-440300-000-119-	PARTS & REPAIRS	E	-	500.00	500.00	
010	119		010-440380-000-119-	SOFTWARE - PTD	E	3,120.00	-	-	
010	119		010-440380-001-119-	SOFTWARE	E	3,120.00	3,120.00	3,120.00	
010	119		010-440400-000-119-	OFFICE SUPPLIES	E	2,990.89	2,500.00	2,500.00	
010	119		010-440400-001-119-	OFFICE SUPPLIES - PTD	E	716.15	-	-	
010	119		010-440460-000-119-	MILEAGE, MEALS, LODGING	E	2,154.28	1,887.00	1,500.00	
010	119		010-440480-000-119-	UNIFORMS	E	417.35	500.00	500.00	
010	119		010-460050-000-119-	COPIER LEASE - PRINCIPAL	E	-	-	2,037.00	
010	119		010-470120-000-119-	PURCHASE LEASE - PRETRIAL BOND	E	6,308.45	-	-	
PRETRIAL BOND SUPERVISION - DEPT 119						E Total	447,539.49	464,820.00	520,075.00

JURY EXPENSE - DEPT 120

FUND	DEPARTMENT	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	FY24	FY25	FY26	
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
JURY COMMISSION									
010	120		010-411130-000-120-	JURY COMMISSION	E		100.00	100.00	
TRIAL EXPENDITURES									
010	120		010-430160-000-120-	SPECIAL COURT REPORTER	E	36,345.00	30,000.00	38,000.00	
010	120		010-430160-001-120-	JUROR MEALS - COUNTY COURT @ LAW	E	1,631.65	2,000.00	700.00	
010	120		010-430160-002-120-	JUROR MEALS - COUNTY COURT @ LAW II	E	-	-	700.00	
010	120		010-430160-003-120-	JUROR MEALS - 86TH DISTRICT COURT	E	-	-	700.00	
010	120		010-430160-004-120-	JUROR MEALS - 422ND DISTRICT COURT	E	-	-	700.00	
010	120		010-430160-005-120-	JUROR MEALS - 489TH DISTRICT COURT	E	-	-	700.00	
010	120		010-440400-001-120-	OFFICE SUPPLIES - JURY CARDS	E	17,600.47	30,000.00	35,000.00	
JURY EXPENSE - DEPT 120						E Total	55,577.12	62,100.00	76,600.00

MENTAL HEALTH - DEPT 121

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	121		010-411100-000-121-	SALARIES & ALLOWANCES	E	-	-	100.00
010	121		010-420020-000-121-	SOCIAL SECURITY	E	-	-	-
010	121		010-420040-000-121-	EMPLOYEE INSURANCE	E	-	-	-
010	121		010-420060-000-121-	RETIREMENT	E	-	-	-
OPERATING EXPENDITURES								
010	121		010-440020-000-121-	DUES	E	-	400.00	400.00
010	121		010-440060-000-121-	COMPUTER EQUIPMENT	E	-	700.00	700.00
010	121		010-440080-000-121-	TRAINING, EDUCATION, CONFER	E	-	1,500.00	1,500.00
010	121		010-440400-000-121-	OFFICE SUPPLIES	E	-	1,500.00	1,400.00
010	121		010-440460-000-121-	MILEAGE, MEALS, & LODGING	E	-	1,000.00	1,000.00
MENTAL HEALTH - DEPT 121					E Total	-	5,100.00	5,100.00

489TH DISTRICT COURT - DEPT 122

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	122		010-411100-000-122-	SALARIES & ALLOWANCES	E	150,052.01	330,318.00	344,371.00	
010	122		010-420020-000-122-	SOCIAL SECURITY	E	11,536.02	25,269.00	26,344.00	
010	122		010-420040-000-122-	EMPLOYEE INSURANCE	E	32,891.61	52,589.00	55,325.00	
010	122		010-420060-000-122-	RETIREMENT	E	13,613.88	32,049.00	33,413.00	
<u>OPERATING EXPENDITURES</u>									
010	122		010-430080-000-122-	INDIGENT DEFENSE - 489TH DC	E	74,530.00	200,000.00	125,000.00	
010	122		010-430160-001-122-	VISITING JUDGE EXPENSE	E	-	600.00	600.00	
010	122		010-440020-000-122-	DUES	E	75.00	600.00	600.00	
010	122		010-440060-000-122-	COMPUTER EQUIPMENT	E	2,521.86	4,000.00	4,000.00	
010	122		010-440080-000-122-	TRAINING, EDUCATION, CONFERENC	E	750.00	2,100.00	2,100.00	
010	122		010-440240-000-122-	MISCELLANEOUS	E	500.00	500.00	-	
010	122		010-440380-000-122-	SOFTWARE - TIDC TECHSHARE	E	-	-	18,000.00	
010	122		010-440400-000-122-	BOOKS	E	-	100.00	100.00	
010	122		010-440400-001-122-	OFFICE SUPPLIES	E	2,560.66	3,500.00	3,500.00	
010	122		010-440460-000-122-	MILEAGE, MEALS, LODGING	E	-	4,500.00	4,500.00	
010	122		010-460050-000-122-	COPIER LEASE - PRINCIPAL	E	-	-	1,896.00	
010	122		010-470120-000-122-	PURCHASE LEASE - 489TH DIST	E	6,476.12	-	-	
489TH DISTRICT COURT - DEPT 122						E Total	295,507.16	656,125.00	619,749.00

JUSTICE OF THE PEACE 1 - DEPT 131

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
<u>SALARIES/ALLOWANCES/BENEFITS</u>								
010	131		010-411100-000-131-	SALARIES & ALLOWANCES	E	288,349.55	290,546.00	318,268.00
010	131		010-420020-000-131-	SOCIAL SECURITY	E	21,587.22	23,382.00	24,347.00
010	131		010-420040-000-131-	EMPLOYEE INSURANCE	E	45,762.24	71,388.00	62,585.00
010	131		010-420060-000-131-	RETIREMENT	E	27,877.70	29,655.00	30,880.00
<u>OPERATING EXPENDITURES</u>								
010	131		010-440020-000-131-	BONDS	E	213.00	300.00	300.00
010	131		010-440020-001-131-	DUES	E	-	300.00	300.00
010	131		010-440080-000-131-	TRAINING, EDUCATION, CONFERENC	E	-	2,000.00	2,500.00
010	131		010-440240-000-131-	MISCELLANEOUS	E	-	500.00	-
010	131		010-440400-000-131-	OFFICE SUPPLIES	E	5,216.38	7,500.00	7,500.00
010	131		010-440460-000-131-	MILEAGE, MEALS, LODGING	E	2,502.64	4,000.00	4,000.00
010	131		010-460050-000-131-	COPIER LEASE - PRINCIPAL	E	-	-	2,481.00
JUSTICE OF THE PEACE 1 - DEPT 131					E Total	391,508.73	429,571.00	453,161.00

JUSTICE OF THE PEACE 2 - DEPT 132

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	132		010-411100-000-132-	SALARIES & ALLOWANCES	E	283,862.19	332,873.00	361,317.00	
010	132		010-420020-000-132-	SOCIAL SECURITY	E	20,574.06	26,696.00	27,641.00	
010	132		010-420040-000-132-	EMPLOYEE INSURANCE	E	57,202.80	59,490.00	75,102.00	
010	132		010-420060-000-132-	RETIREMENT	E	27,445.17	33,859.00	35,057.00	
OPERATING EXPENDITURES									
010	132		010-440020-000-132-	BONDS	E	71.00	300.00	300.00	
010	132		010-440020-001-132-	DUES	E	-	300.00	300.00	
010	132		010-440080-000-132-	TRAINING, EDUCATION, CONFERENC	E	-	2,000.00	2,000.00	
010	132		010-440240-000-132-	MISCELLANEOUS	E	-	500.00	-	
010	132		010-440400-000-132-	OFFICE SUPPLIES	E	7,270.88	9,500.00	10,000.00	
010	132		010-440460-000-132-	MILEAGE, MEALS, LODGING	E	4,373.27	4,000.00	4,000.00	
010	132		010-460050-000-132-	COPIER LEASE - PRINCIPAL	E	-	-	3,267.00	
JUSTICE OF THE PEACE 2 - DEPT 132						E Total	400,799.37	683,252.56	518,984.00

JUSTICE OF THE PEACE 3 - DEPT 133

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	133		010-411100-000-133-	SALARIES & ALLOWANCES	E	279,644.55	296,533.00	312,261.00	
010	133		010-420020-000-133-	SOCIAL SECURITY	E	21,164.16	22,685.00	23,888.00	
010	133		010-420040-000-133-	EMPLOYEE INSURANCE	E	56,726.11	59,490.00	62,585.00	
010	133		010-420060-000-133-	RETIREMENT	E	27,038.57	28,771.00	30,297.00	
OPERATING EXPENDITURES									
010	133		010-440020-000-133-	BONDS	E	142.00	200.00	200.00	
010	133		010-440020-001-133-	DUES	E	75.00	150.00	150.00	
010	133		010-440080-000-133-	TRAINING, EDUCATION, CONFERENC	E	-	2,000.00	2,000.00	
010	133		010-440240-000-133-	MISCELLANEOUS	E	-	450.00	-	
010	133		010-440400-000-133-	OFFICE SUPPLIES	E	6,416.66	7,250.00	7,250.00	
010	133		010-440460-000-133-	MILEAGE, MEALS, LODGING	E	2,064.13	4,000.00	4,450.00	
010	133		010-460050-000-133-	COPIER LEASE - PRINCIPAL	E	-	-	2,481.00	
010	133		010-470120-000-133-	PURCHASE LEASE - JP3	E	6,495.47	-	-	
JUSTICE OF THE PEACE 3 - DEPT 133						E Total	399,766.65	421,529.00	445,562.00

JUSTICE OF THE PEACE 4 - DEPT 134

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26	
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	134		010-411100-000-134-	SALARIES & ALLOWANCES	E	284,957.71	317,632.00	335,485.00	
010	134		010-420020-000-134-	SOCIAL SECURITY	E	21,313.15	24,299.00	25,665.00	
010	134		010-420040-000-134-	EMPLOYEE INSURANCE	E	45,762.24	59,490.00	62,585.00	
010	134		010-420060-000-134-	RETIREMENT	E	27,550.64	30,818.00	32,550.00	
OPERATING EXPENDITURES									
010	134		010-440020-000-134-	BONDS	E	-	300.00	400.00	
010	134		010-440020-001-134-	DUES	E	190.00	500.00	500.00	
010	134		010-440080-000-134-	TRAINING, EDUCATION, CONFERENC	E	465.00	2,000.00	2,500.00	
010	134		010-440240-000-134-	MISCELLANEOUS	E	-	2,500.00	-	
010	134		010-440400-000-134-	OFFICE SUPPLIES	E	7,419.13	11,792.00	14,300.00	
010	134		010-440460-000-134-	MILEAGE, MEALS, LODGING	E	2,338.57	4,000.00	5,000.00	
010	134		010-440460-001-134-	INQUEST TRAVEL	E	828.46	-	-	
010	134		010-460050-001-134-	COPIER LEASE - PRINCIPAL	E	-	-	2,711.00	
JUSTICE OF THE PEACE 4 - DEPT 134						E Total	390,824.90	453,331.00	481,696.00

JUDICIAL & LAW ENFORCEMENT - DEPT 139

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
TRIAL EXPENDITURES									
010	139		010-430160-000-139-	INTERPRETERS	E	43,367.34	25,000.00	35,000.00	
010	139		010-430160-001-139-	TRANSPORT TO M.E.	E	43,325.50	60,000.00	50,000.00	
MEDICAL									
010	139		010-440220-000-139-	AUTOPSY & POSTMORTEM	E	236,475.00	200,000.00	200,000.00	
010	139		010-440220-002-139-	EXAM - PSYCHIATRIC	E	31,687.50	25,000.00	40,000.00	
JUDICIAL & LAW ENFORCEMENT - DEPT 139						E Total	354,855.34	310,000.00	325,000.00

SHERIFF'S OFFICE - DEPT 140

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	140		010-411100-000-140-	SALARIES & ALLOWANCES	E	7,674,269.06	8,841,436.00	9,520,510.00	
010	140		010-420020-000-140-	SOCIAL SECURITY	E	552,948.04	675,544.00	726,916.00	
010	140		010-420040-000-140-	EMPLOYEE INSURANCE	E	1,090,190.03	1,284,984.00	1,351,836.00	
010	140		010-420060-000-140-	RETIREMENT	E	739,639.09	857,840.00	923,727.00	
OPERATING EXPENDITURES									
010	140		010-430100-001-140-	INFORMANT EXPENSE	E	10,000.00	15,000.00	15,000.00	
010	140		010-430100-002-140-	INVESTIGATIVE SUPPORT SERVICES	E	118,610.45	136,550.00	138,550.00	
010	140		010-430100-003-140-	POLYGRAPH SERVICE	E	-	1,500.00	1,500.00	
010	140		010-440020-000-140-	BONDS	E	355.00	1,500.00	1,500.00	
010	140		010-440020-001-140-	DUES	E	1,976.44	500.00	500.00	
010	140		010-440060-000-140-	COMPUTER EQUIPMENT/REPAIRS	E	206,662.99	173,850.00	149,921.00	
010	140		010-440060-001-140-	COMPUTER EQUIPMENT - FORENSICS	E	-	-	67,722.00	
010	140		010-440080-000-140-	TRAINING, EDUCATION, CONFERENC	E	30,406.29	30,405.00	37,000.00	
010	140		010-440120-000-140-	CCTV/ACCESS CONTROL REPAIRS	E	20,439.51	20,000.00	30,000.00	
010	140		010-440120-002-140-	EQUIPMENT	E	147,104.16	70,000.00	70,000.00	
010	140		010-440120-003-140-	EQUIPMENT - RIOT/FINGERPRINT	E	36,508.45	40,000.00	42,000.00	
010	140		010-440120-004-140-	EQUIPMENT (CAPITAL)	E	35,644.00	26,000.00	-	
010	140		010-440120-005-140-	EQUIPMENT-MOBILE/PORT. RADIOS	E	13,351.85	15,000.00	156,000.00	
010	140		010-440120-006-140-	REPAIR - RADIO	E	21,905.10	25,000.00	25,000.00	
010	140		010-440160-000-140-	GAS & OIL	E	474,227.93	450,000.00	450,000.00	
010	140		010-440180-000-140-	INSURANCE - LAW ENF. LIABILITY	E	190,209.70	175,000.00	197,000.00	
010	140		010-440180-001-140-	INSURANCE CLAIM EXPENDITURES	E	16,252.57	15,379.00	-	
010	140		010-440220-000-140-	DRUG TESTING 'THC'	E	6,516.00	12,385.00	10,000.00	
010	140		010-440260-000-140-	ANIMAL CONTROL EXPENSES	E	12,376.10	5,000.00	5,000.00	
010	140		010-440260-002-140-	LEGAL NOTICES	E	-	2,500.00	2,500.00	
010	140		010-440260-003-140-	MAINTENANCE - K9	E	3,716.15	8,000.00	8,000.00	
010	140		010-440260-004-140-	WRECKER SERVICE	E	9,759.98	10,175.00	10,175.00	
010	140		010-440260-005-140-	KSO SUBSTATION OPERATIONS	E	-	-	10,000.00	
010	140		010-440300-000-140-	PARTS & REPAIRS	E	214,892.49	176,217.00	176,217.00	
010	140		010-440320-000-140-	POSTAGE	E	1,027.48	2,500.00	2,500.00	
010	140		010-440340-000-140-	CONTRACT SVCS - ANIMAL CONTROL	E	76,490.00	75,000.00	75,000.00	
010	140		010-440380-000-140-	SOFTWARE	E	125,218.33	148,880.00	155,571.00	
010	140		010-440380-001-140-	SOFTWARE - COMPUTER FORENSICS	E	-	-	98,730.00	
010	140		010-440400-000-140-	AMMUNITION	E	34,499.19	30,000.00	35,000.00	
010	140		010-440400-001-140-	OFFICE SUPPLIES	E	19,355.70	19,500.00	19,500.00	
010	140		010-440460-000-140-	MILEAGE, MEALS, LODGING	E	25,284.48	30,000.00	30,000.00	
010	140		010-440480-000-140-	UNIFORMS	E	52,256.93	60,000.00	60,000.00	
010	140		010-460040-000-140-	VEHICLE LEASE - PRINCIPAL	E	-	-	1,435,681.00	
010	140		010-460050-000-140-	COPIER LEASE - PRINCIPAL	E	-	-	31,798.00	
010	140		010-470020-000-140-	KSO SUBSTATION - ADDITIONAL	E	35,944.00	10,000.00	-	
010	140		010-470090-000-140-	PURCHASE VEHICLE - SHERIFF	E	1,614,622.36	-	-	
SHERIFF'S OFFICE - DEPT 140						E Total	13,612,659.85	13,445,645.00	16,070,354.00

JAIL EXPENSE - DEPT 141

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	141		010-411100-000-141-	SALARIES & ALLOWANCES	E	7,280,807.28	8,077,839.00	8,447,743.00	
010	141		010-420020-000-141-	SOCIAL SECURITY	E	538,451.91	617,955.00	646,041.00	
010	141		010-420040-000-141-	EMPLOYEE INSURANCE	E	1,290,410.60	1,546,740.00	1,627,210.00	
010	141		010-420060-000-141-	RETIREMENT	E	701,722.75	783,752.00	819,642.00	
OPERATING EXPENDITURES									
010	141		010-440020-000-141-	BONDS	E	2,332.75	2,500.00	2,500.00	
010	141		010-440060-000-141-	COMPUTER EQUIPMENT	E	26,595.59	30,000.00	30,000.00	
010	141		010-440080-000-141-	TRAINING, EDUCATION, CONFERENC	E	16,563.76	30,000.00	30,000.00	
010	141		010-440120-001-141-	EQUIPMENT REPAIRS	E	438,045.57	300,000.00	300,000.00	
010	141		010-440120-002-141-	EQUIPMENT REPLACEMENTS	E	80,081.07	66,250.00	900,000.00	
010	141		010-440120-003-141-	SECURITY EQUIPMENT/MAINTENANCE	E	16,349.71	20,000.00	20,000.00	
010	141		010-440200-000-141-	LAWN MAINTENANCE	E	13,587.52	11,000.00	11,000.00	
010	141		010-440200-001-141-	MAINTENANCE AGREEMENTS	E	121,760.65	168,942.00	90,966.00	
010	141		010-440200-002-141-	PEST CONTROL	E	11,895.00	15,000.00	15,000.00	
010	141		010-440220-000-141-	EXAM - MEDICAL/DENTAL CARE	E	1,122,826.05	550,000.00	550,000.00	
010	141		010-440240-000-141-	MISCELLANEOUS	E	1,658.73	-	-	
010	141		010-440260-000-141-	EMPLOYEE PREHIRE SCREENING	E	22,098.00	25,000.00	25,000.00	
010	141		010-440260-001-141-	IMAGING	E	10,785.20	8,000.00	10,000.00	
010	141		010-440260-002-141-	TRANSPORTING PRISONERS	E	10,351.23	10,500.00	10,500.00	
010	141		010-440340-001-141-	CONTRACT SVCS - MEDICAL	E	1,142,390.24	1,139,328.00	1,162,114.00	
010	141		010-440380-000-141-	SOFTWARE	E	13,386.61	-	89,615.00	
010	141		010-440400-000-141-	BEDDING - INMATE	E	19,485.73	20,000.00	20,000.00	
010	141		010-440400-001-141-	CLOTHING - INMATE	E	13,282.70	18,150.00	18,150.00	
010	141		010-440400-002-141-	GROCERIES	E	700,264.53	675,000.00	700,000.00	
010	141		010-440400-003-141-	OFFICE SUPPLIES	E	77,531.61	55,000.00	65,000.00	
010	141		010-440400-004-141-	SUPPLIES - FILM/VIDEO IMAGING	E	994.99	1,000.00	-	
010	141		010-440400-005-141-	SUPPLIES - HOUSEHOLD	E	50,864.30	53,240.00	53,240.00	
010	141		010-440400-006-141-	SUPPLIES - JANITORIAL	E	89,088.24	90,000.00	90,000.00	
010	141		010-440400-007-141-	SUPPLIES - LAUNDRY	E	7,837.26	8,000.00	8,000.00	
010	141		010-440460-000-141-	MILEAGE, MEALS, LODGING	E	7,065.18	25,000.00	25,000.00	
010	141		010-440480-000-141-	UNIFORMS	E	43,156.69	45,000.00	45,000.00	
010	141		010-440500-000-141-	GARBAGE PICKUP	E	21,795.10	22,000.00	20,000.00	
010	141		010-460050-000-141-	COPIER LEASE - PRINCIPAL	E	8,827.81	21,328.00	4,893.00	
010	141		010-460050-001-141-	COPIER LEASE - INTEREST	E	666.59	-	-	
010	141		010-470120-000-141-	PURCHASE LEASE - JAIL	E	55,000.96	-	-	
JAIL EXPENSE - DEPT 141						E Total	13,957,961.91	14,436,524.00	15,836,614.00

DISPATCH - DEPT 142

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	142		010-411100-000-142-	SALARIES & ALLOWANCES	E	1,766,971.85	2,247,498.00	2,360,352.00
010	142		010-420020-000-142-	SOCIAL SECURITY	E	130,829.21	165,508.00	180,567.00
010	142		010-420040-000-142-	EMPLOYEE INSURANCE	E	296,501.18	404,532.00	450,612.00
010	142		010-420060-000-142-	RETIREMENT	E	170,299.18	209,913.00	229,013.00
OPERATING EXPENDITURES								
010	142		010-440060-000-142-	COMPUTER EQUIPMENT	E	7,142.80	8,000.00	8,000.00
010	142		010-440080-000-142-	TRAINING, EDUCATION, CONFERENC	E	4,065.00	7,500.00	7,500.00
010	142		010-440120-001-142-	EQUIPMENT (CAPITAL)	E	10,861.50	-	-
010	142		010-440120-002-142-	MAINTENANCE - RADIO SYSTEM	E	276,119.00	281,500.00	595,000.00
010	142		010-440120-003-142-	REPAIR - RADIO SYSTEM	E	15,136.85	31,000.00	31,000.00
010	142		010-440380-000-142-	SOFTWARE	E	-	-	23,182.00
010	142		010-440400-000-142-	OFFICE SUPPLIES	E	3,238.36	4,500.00	4,500.00
010	142		010-440460-000-142-	MILEAGE, MEALS, LODGING	E	3,190.75	5,000.00	5,000.00
010	142		010-440480-000-142-	UNIFORMS	E	3,731.95	4,000.00	4,000.00
010	142		010-460050-000-142-	COPIER LEASE - PRINCIPAL	E	-	-	2,460.00
010	142		010-470020-000-142-	RADIO TOWER CONSTRUCTION	E	359,774.29	105,250.00	-
DISPATCH - DEPT 142					E Total	3,047,861.92	3,474,201.00	3,901,186.00

HIGHWAY PATROL - DEPT 145

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	145		010-411100-000-145-	SALARIES & ALLOWANCES	E	83,074.32	96,050.00	99,892.00	
010	145		010-420020-000-145-	SOCIAL SECURITY	E	6,338.39	7,348.00	7,642.00	
010	145		010-420040-000-145-	EMPLOYEE INSURANCE	E	16,684.15	23,796.00	25,034.00	
010	145		010-420060-000-145-	RETIREMENT	E	8,006.45	9,319.00	9,692.00	
OPERATING EXPENDITURES									
010	145		010-440120-000-145-	EQUIPMENT/OFFICE FURNITURE	E	1,500.00	2,000.00	2,000.00	
010	145		010-440380-000-145-	SOFTWARE	E	-	2,000.00	2,000.00	
010	145		010-440400-000-145-	OFFICE SUPPLIES	E	1,253.33	4,480.00	4,000.00	
010	145		010-440500-000-145-	COMMUNICATIONS	E	2,392.11	1,800.00	1,800.00	
HIGHWAY PATROL - DEPT 145						E Total	119,248.75	146,793.00	152,060.00

DPS LICENSE & WEIGHT - DEPT 146

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
EQUIPMENT									
010	146		010-440120-000-146-	RENTAL OF EQUIPMENT	E	2,765.44	2,000.00	2,000.00	
OPERATING EXPENSES									
010	146		010-440260-000-146-	RADAR LEASE PROGRAM	E	-	4,400.00	4,400.00	
010	146		010-440400-000-146-	OFFICE SUPPLIES	E	-	1,300.00	1,300.00	
DPS LICENSE & WEIGHT - DEPT 146						E Total	2,765.44	7,700.00	7,700.00

CONSTABLE PCT 1 - DEPT 151

						F24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	151		010-411100-000-151-	SALARIES & ALLOWANCES	E	377,762.26	396,983.00	423,172.00	
010	151		010-420020-000-151-	SOCIAL SECURITY	E	26,766.19	30,369.00	32,373.00	
010	151		010-420040-000-151-	EMPLOYEE INSURANCE	E	57,202.80	59,490.00	62,585.00	
010	151		010-420060-000-151-	RETIREMENT	E	36,408.21	38,517.00	41,058.00	
OPERATING EXPENDITURES									
010	151		010-440020-000-151-	BONDS	E	-	600.00	600.00	
010	151		010-440020-001-151-	DUES	E	236.00	500.00	500.00	
010	151		010-440060-000-151-	COMPUTER EQUIPMENT	E	1,800.00	3,000.00	3,000.00	
010	151		010-440080-000-151-	TRAINING, EDUCATION, CONFERENC	E	700.00	2,500.00	2,500.00	
010	151		010-440120-001-151-	EQUIPMENT	E	-	5,000.00	10,000.00	
010	151		010-440160-000-151-	GAS & OIL	E	13,820.62	28,000.00	28,000.00	
010	151		010-440240-000-151-	MISCELLANEOUS	E	9,278.49	5,000.00	-	
010	151		010-440300-000-151-	PARTS & REPAIRS	E	5,500.51	7,000.00	7,000.00	
010	151		010-440380-000-151-	SOFTWARE	E	8,010.00	1,400.00	4,900.00	
010	151		010-440400-000-151-	AMMUNITION	E	3,526.40	4,500.00	4,500.00	
010	151		010-440400-001-151-	OFFICE SUPPLIES	E	1,489.21	1,500.00	1,500.00	
010	151		010-440460-000-151-	MILEAGE, MEALS, LODGING	E	1,009.15	3,000.00	3,000.00	
010	151		010-440480-000-151-	UNIFORMS	E	3,508.98	3,000.00	3,000.00	
010	151		010-460040-000-151-	VEHICLE LEASE - PRINCIPAL	E	-	-	59,821.00	
010	151		010-470090-000-151-	PURCHASE VEHICLE - CONST 1	E	77,168.47	-	-	
CONSTABLE PCT 1 - DEPT 151						E Total	624,187.29	590,359.00	687,509.00

CONSTABLE PCT 2 - DEPT 152

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	152		010-411100-000-152-	SALARIES & ALLOWANCES	E	357,037.10	416,790.00	462,825.00
010	152		010-420020-000-152-	SOCIAL SECURITY	E	25,219.24	31,884.00	35,406.00
010	152		010-420040-000-152-	EMPLOYEE INSURANCE	E	54,342.66	71,388.00	75,102.00
010	152		010-420060-000-152-	RETIREMENT	E	34,410.38	40,439.00	44,906.00
OPERATING EXPENDITURES								
010	152		010-440020-000-152-	BONDS	E	437.76	600.00	600.00
010	152		010-440020-001-152-	DUES	E	-	3,000.00	3,000.00
010	152		010-440060-000-152-	COMPUTER EQUIPMENT	E	5,191.63	4,500.00	4,500.00
010	152		010-440080-000-152-	TRAINING, EDUCATION, CONFERENC	E	7,344.51	10,000.00	10,000.00
010	152		010-440120-001-152-	EQUIPMENT - NON-CAPITAL	E	399.27	6,000.00	14,000.00
010	152		010-440120-002-152-	EQUIPMENT/OFFICE FURNITURE	E	251.59	18,800.00	18,800.00
010	152		010-440160-000-152-	GAS & OIL	E	20,595.96	30,000.00	30,000.00
010	152		010-440180-000-152-	INSURANCE CLAIM EXPENDITURES	E	6,456.19	11,550.00	-
010	152		010-440240-000-152-	MISCELLANEOUS	E	3,822.96	12,671.00	-
010	152		010-440260-000-152-	OPERATING EXPENSES - K9	E	2,299.79	-	-
010	152		010-440300-000-152-	PARTS & REPAIRS	E	9,686.43	13,320.00	13,320.00
010	152		010-440380-000-152-	SOFTWARE	E	345.86	10,000.00	27,600.00
010	152		010-440400-000-152-	AMMUNITION	E	3,541.66	3,500.00	3,500.00
010	152		010-440400-001-152-	OFFICE SUPPLIES	E	3,124.90	4,500.00	4,500.00
010	152		010-440460-000-152-	MILEAGE, MEALS, LODGING	E	2,291.47	10,000.00	10,000.00
010	152		010-440480-000-152-	UNIFORMS	E	5,349.31	7,700.00	7,700.00
010	152		010-460040-000-152-	VEHICLE LEASE - PRINCIPAL	E	-	-	170,908.00
010	152		010-470090-000-152-	PURCHASE VEHICLE - CONST 2	E	266,737.97	-	-
CONSTABLE PCT 2 - DEPT 152					E Total	808,886.64	706,642.00	936,667.00

CONSTABLE PCT 3 - DEPT 153

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	153		010-411100-000-153-	SALARIES & ALLOWANCES	E	461,972.65	489,210.00	525,606.00
010	153		010-420020-000-153-	SOCIAL SECURITY	E	33,698.74	37,425.00	40,209.00
010	153		010-420040-000-153-	EMPLOYEE INSURANCE	E	68,643.36	71,388.00	75,102.00
010	153		010-420060-000-153-	RETIREMENT	E	44,524.63	47,466.00	50,997.00
OPERATING EXPENDITURES								
010	153		010-440020-000-153-	BONDS	E	163.50	500.00	500.00
010	153		010-440020-001-153-	DUES	E	70.00	500.00	500.00
010	153		010-440060-000-153-	COMPUTER EQUIPMENT	E	32,660.98	5,000.00	5,000.00
010	153		010-440080-000-153-	TRAINING, EDUCATION, CONFERENC	E	1,230.40	4,500.00	4,500.00
010	153		010-440160-000-153-	GAS & OIL	E	17,254.38	29,000.00	29,000.00
010	153		010-440300-000-153-	PARTS & REPAIRS	E	9,974.98	7,500.00	7,500.00
010	153		010-440400-000-153-	AMMUNITION	E	1,000.00	1,000.00	1,000.00
010	153		010-440400-001-153-	OFFICE SUPPLIES	E	1,106.63	1,700.00	1,700.00
010	153		010-440460-000-153-	MILEAGE, MEALS, LODGING	E	452.00	4,000.00	4,000.00
010	153		010-440480-000-153-	UNIFORMS	E	4,596.66	5,500.00	5,500.00
010	153		010-460040-000-153-	VEHICLE LEASE - PRINCIPAL	E	-	-	85,519.00
010	153		010-470090-000-153-	PURCHASE VEHICLE - CONST 3	E	149,854.02	-	-
CONSTABLE PCT 3 - DEPT 153					E Total	827,202.93	704,689.00	836,633.00

CONSTABLE PCT 4 - DEPT 154

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	154		010-411100-000-154-	SALARIES & ALLOWANCES	E	415,169.64	435,924.00	458,640.00	
010	154		010-420020-000-154-	SOCIAL SECURITY	E	30,975.48	33,348.00	35,086.00	
010	154		010-420040-000-154-	EMPLOYEE INSURANCE	E	57,202.80	59,490.00	62,585.00	
010	154		010-420060-000-154-	RETIREMENT	E	40,013.53	42,296.00	44,500.00	
OPERATING EXPENDITURES									
010	154		010-440020-000-154-	BONDS	E	100.00	628.00	628.00	
010	154		010-440020-001-154-	DUES	E	115.00	476.00	476.00	
010	154		010-440060-000-154-	COMPUTER EQUIPMENT	E	156.42	-	-	
010	154		010-440080-000-154-	TRAINING, EDUCATION, CONFERENC	E	389.48	3,224.00	3,224.00	
010	154		010-440120-001-154-	EQUIPMENT - K9	E	163.34	-	-	
010	154		010-440120-002-154-	EQUIPMENT/OFFICE FURNITURE	E	29,248.52	7,657.00	7,657.00	
010	154		010-440160-000-154-	GAS & OIL	E	14,733.70	25,016.00	25,016.00	
010	154		010-440240-000-154-	MISCELLANEOUS	E	2,334.66	2,629.00	2,629.00	
010	154		010-440300-000-154-	PARTS & REPAIRS	E	4,639.20	7,837.00	7,837.00	
010	154		010-440380-000-154-	SOFTWARE	E	4,022.88	-	900.00	
010	154		010-440400-000-154-	AMMUNITION	E	2,130.02	2,223.00	2,223.00	
010	154		010-440400-001-154-	OFFICE SUPPLIES	E	814.82	2,305.00	2,305.00	
010	154		010-440460-000-154-	MILEAGE, MEALS, LODGING	E	(542.15)	4,948.00	4,948.00	
010	154		010-440480-000-154-	UNIFORMS	E	5,752.63	4,000.00	4,000.00	
010	154		010-460040-000-154-	VEHICLE LEASE - PRINCIPAL	E	-	-	59,072.00	
010	154		010-460050-000-154-	COPIER LEASE - PRINCIPAL	E	-	-	1,204.00	
010	154		010-470090-000-154-	PURCHASE VEHICLE - CONST 4	E	-	11,000.00	-	
CONSTABLE PCT 4 - DEPT 154						E Total	607,419.97	643,001.00	722,930.00

TAX ASSESSOR-COLLECTOR - DEPT 160

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	160		010-411100-000-160-	SALARIES & ALLOWANCES	E	1,089,096.08	1,257,067.00	1,313,086.00	
010	160		010-420020-000-160-	SOCIAL SECURITY	E	79,084.43	96,089.00	100,084.00	
010	160		010-420040-000-160-	EMPLOYEE INSURANCE	E	214,033.81	273,654.00	287,891.00	
010	160		010-420060-000-160-	RETIREMENT	E	104,964.56	121,967.00	127,402.00	
OPERATING EXPENDITURES									
010	160		010-440020-000-160-	BONDS	E	1,440.00	2,510.00	2,510.00	
010	160		010-440020-001-160-	DUES	E	525.00	1,000.00	1,500.00	
010	160		010-440060-000-160-	COMPUTER EQUIPMENT	E	-	7,000.00	3,000.00	
010	160		010-440080-000-160-	TRAINING, EDUCATION, CONFERENC	E	3,050.00	5,000.00	5,000.00	
010	160		010-440240-000-160-	MISCELLANEOUS	E	64.00	100.00	-	
010	160		010-440260-000-160-	OPERATING EXPENSES	E	(4,641.53)	2,000.00	2,100.00	
010	160		010-440260-001-160-	OUTSOURCE TAX STATEMENTS	E	59,184.13	80,100.00	80,100.00	
010	160		010-440260-002-160-	RECORDS PRESERVATION	E	-	-	321,000.00	
010	160		010-440320-000-160-	POSTAGE - BOX RENTAL	E	400.00	500.00	700.00	
010	160		010-440380-000-160-	SOFTWARE - PROPERTY TAX	E	68,922.95	70,000.00	70,000.00	
010	160		010-440400-000-160-	OFFICE SUPPLIES	E	44,928.38	107,999.00	113,609.00	
010	160		010-440460-000-160-	MILEAGE, MEALS, LODGING	E	10,645.54	12,000.00	12,000.00	
010	160		010-460050-000-160-	COPIER LEASE - PRINCIPAL	E	-	-	3,531.00	
010	160		010-470120-000-160-	PURCHASE LEASE - TAX COLLECTOR	E	6,368.71	-	-	
TAX ASSESSOR-COLLECTOR - DEPT 160						E Total	1,678,066.06	2,036,986.00	2,443,513.00

ELECTION ADMINISTRATION - DEPT 161

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26	
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	161		010-411100-000-161-	SALARIES & ALLOWANCES	E	535,378.04	629,744.00	983,752.00	
010	161		010-411110-000-161-	BALLOT BOX RETURN	E	1,825.00	1,575.00	1,575.00	
010	161		010-420020-000-161-	SOCIAL SECURITY	E	40,322.00	38,628.00	52,141.00	
010	161		010-420040-000-161-	EMPLOYEE INSURANCE	E	47,669.00	59,490.00	62,585.00	
010	161		010-420060-000-161-	RETIREMENT	E	31,774.79	61,254.00	95,601.00	
OPERATING EXPENDITURES									
010	161		010-440020-000-161-	DUES	E	2,250.00	3,000.00	4,000.00	
010	161		010-440060-000-161-	COMPUTER EQUIPMENT	E	4,486.34	5,000.00	30,000.00	
010	161		010-440080-000-161-	TRAINING, EDUCATION, CONFERENC	E	2,236.91	7,500.00	9,000.00	
010	161		010-440100-000-161-	EMPLOYEE APPRECIATION	E	-	-	5,000.00	
010	161		010-440120-002-161-	EQUIPMENT - VOTING	E	133,832.84	331,425.00	215,000.00	
010	161		010-440120-003-161-	MAINTENANCE - ELECTION EQUIP	E	113,668.82	170,000.00	140,000.00	
010	161		010-440120-004-161-	VEHICLE RENTAL	E	-	-	36,000.00	
010	161		010-440160-000-161-	GAS & OIL	E	585.94	3,000.00	3,000.00	
010	161		010-440240-000-161-	MISCELLANEOUS	E	856.17	7,500.00	-	
010	161		010-440260-000-161-	VOTING MACHINE TRANSPORTATION	E	24,000.00	20,000.00	15,000.00	
010	161		010-440260-001-161-	PRINTING	E	99,005.22	80,000.00	75,000.00	
010	161		010-440260-002-161-	SUBSCRIPTION	E	114.30	2,500.00	2,500.00	
10	161		010-440260-003-161-	ADVERTISING/PROMOTIONAL	E	-	15,000.00	10,000.00	
010	161		010-440300-000-161-	PARTS & REPAIRS	E	623.28	700.00	500.00	
010	161		010-440340-000-161-	NCOA	E	-	7,500.00	4,000.00	
010	161		010-440340-001-161-	PROFESSIONAL SVCS	E	7,558.83	20,000.00	25,000.00	
010	161		010-440360-000-161-	RENT - POLLING PLACES	E	5,460.00	10,000.00	10,000.00	
010	161		010-440380-000-161-	SOFTWARE - (VOTEC)	E	69,704.34	150,296.00	155,650.00	
010	161		010-440380-001-161-	SOFTWARE	E	1,067.00	-	-	
010	161		010-440380-002-161-	SOFTWARE INTEREST	E	325.40	-	-	
010	161		010-440400-001-161-	OFFICE SUPPLIES/BALLOTS	E	85,044.03	120,000.00	100,000.00	
010	161		010-440460-000-161-	MILEAGE, MEALS, LODGING	E	(4,902.04)	9,000.00	9,000.00	
010	161		010-440480-000-161-	UNIFORMS	E	-	-	3,500.00	
010	161		010-460040-000-161-	VEHICLE LEASE - PRINCIPAL	E	-	-	7,681.00	
010	161		010-460050-000-161-	COPIER LEASE - PRINCIPAL	E	-	-	5,603.00	
010	161		010-470090-000-161-	PURCHASE VEHICLE - ELECTIONS	E	-	-	71,000.00	
ELECTION ADMINISTRATION - DEPT 161						E Total	1,202,886.21	1,753,112.00	2,132,088.00

EMERGENCY MANAGEMENT - DEPT 162

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
<u>SALARIES/ALLOWANCES/BENEFITS</u>									
010	162		010-411100-000-162-	SALARIES & ALLOWANCES	E	214,104.68	228,578.00	240,189.00	
010	162		010-420020-000-162-	SOCIAL SECURITY	E	16,309.97	17,486.00	18,374.00	
010	162		010-420040-000-162-	EMPLOYEE INSURANCE	E	34,321.68	35,694.00	37,551.00	
010	162		010-420060-000-162-	RETIREMENT	E	20,635.32	22,178.00	23,304.00	
<u>OPERATING EXPENDITURES</u>									
010	162		010-440020-000-162-	DUES	E	5,597.00	5,250.00	5,250.00	
010	162		010-440060-000-162-	COMPUTER EQUIPMENT	E	1,364.66	3,500.00	3,500.00	
010	162		010-440080-000-162-	TRAINING, EDUCATION, CONFERENC	E	2,734.40	1,700.00	2,000.00	
010	162		010-440080-002-162-	EDUCATION - PUBLIC	E	233.21	1,500.00	1,500.00	
010	162		010-440120-001-162-	EMERGENCY NOTIFICATION SYSTEM	E	30,250.00	-	-	
010	162		010-440120-000-162-	COMPUTER EQUIPMENT	E	268.99	-	-	
010	162		010-440120-001-162-	EQUIPMENT	E	-	-	10,000.00	
010	162		010-440160-000-162-	GAS & OIL	E	5,479.76	8,000.00	8,000.00	
010	162		010-440240-000-162-	MISCELLANEOUS	E	193.97	23,000.00	-	
010	162		010-440260-000-162-	OPERATING EXPENSES	E	4,258.68	7,500.00	7,500.00	
010	162		010-440300-000-162-	PARTS & REPAIRS	E	994.54	4,000.00	4,000.00	
010	162		010-440380-001-162-	SOFTWARE	E	17,873.72	-	20,250.00	
010	162		010-440380-002-162-	EMERGENCY NOTIFICATION SYSTEM	E	-	31,479.00	-	
010	162		010-440380-003-162-	SOFTWARE INTEREST	E	88.78	-	-	
010	162		010-440400-000-162-	OFFICE SUPPLIES	E	2,211.29	3,400.00	3,400.00	
010	162		010-440460-000-162-	MILEAGE, MEALS, LODGING	E	2,437.62	3,000.00	4,000.00	
010	162		010-460040-000-162-	VEHICLE LEASE - PRINCIPAL	E	-	-	51,982.00	
010	162		010-470090-000-162-	PURCHASE VEHICLE - EMERG MGMT	E	79,873.17	-	-	
010	162		010-470130-000-162-	PURCHASE SOFTWARE	E	301,211.21	-	-	
E Total						740,442.65	396,265.00	440,800.00	
<u>GRANT EXPENDITURES</u>									
010	162		010-480060-000-162-	EQUIPMENT/SUPPLIES - CRI GRANT	E	23,877.21	35,637.00	8,558.00	
010	162		010-480060-001-162-	MILEAGE, MEALS, LODGING - CRI	E	2,079.36	16,082.00	3,770.00	
010	162		010-480060-002-162-	TRAINING, EDUCATION, CONF CRI	E	770.00	8,269.00	1,800.00	
010	162		010-480060-004-162-	SOFTWARE-CRI	E	-	-	27,000.00	
010	162		010-480060-003-162-	PWERT GRANT EXPENDITURES	E	(108.28)	-	-	
E Total						26,618.29	59,988.00	41,128.00	
EMERGENCY MANAGEMENT - DEPT 162						E Total	767,060.94	456,253.00	481,928.00

COUNTY AUDITOR - DEPT 163

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	163		010-411100-000-163-	SALARIES & ALLOWANCES	E	561,348.97	588,276.00	616,803.00
010	163		010-420020-000-163-	SOCIAL SECURITY	E	42,513.14	45,003.00	47,064.00
010	163		010-420040-000-163-	EMPLOYEE INSURANCE	E	90,571.10	107,082.00	112,653.00
010	163		010-420060-000-163-	RETIREMENT	E	54,101.76	57,077.00	59,845.00
OPERATING EXPENDITURES								
010	163		010-440020-000-163-	BONDS	E	331.00	1,040.00	700.00
010	163		010-440020-001-163-	DUES	E	400.00	500.00	500.00
010	163		010-440060-000-163-	COMPUTER EQUIPMENT	E	509.42	1,360.00	1,360.00
010	163		010-440080-000-163-	TRAINING, EDUCATION, CONFERENC	E	1,603.88	3,000.00	5,000.00
010	163		010-440400-000-163-	OFFICE SUPPLIES	E	4,997.61	5,000.00	5,000.00
010	163		010-440460-000-163-	MILEAGE, MEALS, LODGING	E	5,374.46	5,000.00	5,000.00
010	163		010-460050-000-163-	COPIER LEASE - PRINCIPAL	E	-	-	1,241.00
010	163		010-470120-000-163-	PURCHASE LEASE - AUDITOR	E	12,556.63	-	-
COUNTY AUDITOR - DEPT 163						E Total	813,338.00	855,166.00

TIF/POWERCENTER - DEPT 164

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
TIF ZONES								
010	164		010-440420-000-164-	POWERCENTER - TERRELL	E	-	444,000.00	444,000.00
010	164		010-440420-002-164-	TIF TAX LEVY - FORNEY	E	1,128,833.32	816,600.00	1,441,000.00
010	164		010-440420-003-164-	TIF TAX LEVY - KAUFMAN	E	141,228.49	111,500.00	168,500.00
010	164		010-440420-004-164-	TIF TAX LEVY - TERRELL	E	590,815.46	436,795.00	520,000.00
010	164		010-440420-005-164-	TIFF TAX LEVY - CRANDALL	E	3,806.05	75,000.00	84,700.00
010	164		010-440420-006-164-	TIF TAX LEVY - SPRADLEY FARMS	E	3,294.32	-	3,700.00
010	164		010-440420-007-164-	TIF TAX LEVY - MESQUITE	E	221.08	-	300.00
TIF/POWERCENTER - DEPT 164					E Total	1,868,198.72	1,883,895.00	2,662,200.00

PROBATE & LUNACY - DEPT 165

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
010	165		010-430120-000-165-	AD LITEM - CASE FEES	E	29,700.00	35,000.00	35,000.00
010	165		010-430120-001-165-	AD LITEM - COUNTY FUNDS	E	32,735.43	45,000.00	45,000.00
010	165		010-430120-004-165-	MENTAL HEALTH - CASE FEES	E	5,200.00	13,000.00	13,000.00
010	165		010-430120-005-165-	MENTAL HEALTH - COUNTY FUNDS	E	50,209.00	45,000.00	45,000.00
PROBATE & LUNACY - DEPT 165					E Total	117,844.43	138,000.00	138,000.00

PURCHASING AGENT - DEPT 166

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	166		010-411100-000-166-	SALARIES & ALLOWANCES	E	236,177.83	343,820.00	372,348.00
010	166		010-420020-000-166-	SOCIAL SECURITY	E	17,930.83	26,302.00	28,485.00
010	166		010-420040-000-166-	EMPLOYEE INSURANCE	E	41,948.72	59,490.00	62,585.00
010	166		010-420060-000-166-	RETIREMENT	E	22,762.94	33,359.00	36,127.00
OPERATING EXPENDITURES								
010	166		010-440020-000-166-	BONDS	E	200.00	500.00	500.00
010	166		010-440020-001-166-	DUES	E	2,360.00	3,000.00	3,500.00
010	166		010-440060-000-166-	COMPUTER EQUIPMENT	E	1,403.87	1,500.00	2,000.00
010	166		010-440080-000-166-	TRAINING, EDUCATION, CONFERENC	E	3,040.50	4,000.00	4,500.00
010	166		010-440160-000-166-	GAS & OIL	E	297.25	2,500.00	700.00
010	166		010-440240-000-166-	MISCELLANEOUS	E	271.70	10,000.00	-
010	166		010-440260-000-166-	SURPLUS DISPOSAL	E	217.34	5,000.00	-
010	166		010-440300-000-166-	PARTS & REPAIRS	E	1,533.51	1,000.00	1,500.00
010	166		010-440340-000-166-	PROFESSIONAL SVCS	E	104,836.62	70,306.00	-
010	166		010-440380-000-166-	SOFTWARE	E	-	-	38,000.00
010	166		010-440400-000-166-	OFFICE SUPPLIES	E	3,196.51	3,000.00	3,000.00
010	166		010-440460-000-166-	MILEAGE, MEALS, LODGING	E	5,338.79	4,000.00	4,500.00
010	166		010-460040-000-166-	VEHICLE LEASE - PRINCIPAL	E	-	-	6,977.00
010	166		010-460050-000-166-	COPIER LEASE - PRINCIPAL	E	-	-	3,100.00
PURCHASING AGENT - DEPT 166					E Total	441,516.41	567,777.00	567,822.00

COUNTY TREASURER - DEPT 167

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
<u>SALARIES/ALLOWANCES/BENEFITS</u>								
010	167		010-411100-000-167-	SALARIES & ALLOWANCES	E	288,052.27	311,398.00	360,668.00
010	167		010-420020-000-167-	SOCIAL SECURITY	E	21,911.89	24,567.00	27,591.00
010	167		010-420040-000-167-	EMPLOYEE INSURANCE	E	34,321.68	47,592.00	50,068.00
010	167		010-420060-000-167-	RETIREMENT	E	27,762.47	26,422.00	34,994.00
<u>OPERATING EXPENDITURES</u>								
010	167		010-440020-000-167-	BONDS	E	342.00	342.00	342.00
010	167		010-440020-001-167-	DUES	E	295.00	320.00	320.00
010	167		010-440060-000-167-	COMPUTER EQUIPMENT	E	41.93	3,000.00	4,500.00
010	167		010-440080-000-167-	TRAINING, EDUCATION, CONFERENC	E	1,575.00	3,000.00	3,000.00
010	167		010-440240-000-167-	MISCELLANEOUS	E	-	100.00	-
010	167		010-440400-000-167-	OFFICE SUPPLIES	E	2,174.17	3,495.00	5,100.00
010	167		010-440460-000-167-	MILEAGE, MEALS, LODGING	E	4,497.78	7,000.00	7,000.00
010	167		010-460050-000-167-	COPIER LEASE - PRINCIPAL	E	-	-	1,429.00
COUNTY TREASURER - DEPT 167					E Total	380,974.19	427,236.00	495,012.00

HUMAN RESOURCES - DEPT 168

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	168		010-411100-000-168-	SALARIES & ALLOWANCES	E	239,431.28	281,647.00	302,242.00
010	168		010-420020-000-168-	SOCIAL SECURITY	E	17,155.82	21,839.00	23,122.00
010	168		010-420040-000-168-	EMPLOYEE INSURANCE	E	37,181.82	47,592.00	50,068.00
010	168		010-420060-000-168-	RETIREMENT	E	23,076.92	25,942.00	29,325.00
OPERATING EXPENDITURES								
010	168		010-440020-000-168-	BONDS	E		1,500.00	1,500.00
010	168		010-440060-000-168-	COMPUTER EQUIPMENT	E	3,964.83	7,000.00	7,000.00
010	168		010-440080-000-168-	TRAINING, EDUCATION, CONFERENC	E	2,533.00	8,000.00	8,000.00
010	168		010-440100-000-168-	EMPLOYEE APPRECIATION	E	23,510.82	22,319.00	13,000.00
010	168		010-440100-001-168-	TAC/HEALTHY COUNTY PROGRAM	E	4,190.64	11,581.00	-
010	168		010-440100-002-168-	EMPLOYEE RETIREMENT	E	721.20	7,000.00	7,000.00
010	168		010-440220-000-168-	DRUG TESTING EMPLOYEES	E	6,240.00	14,000.00	20,500.00
010	168		010-440220-001-168-	RISK MANAGEMENT	E	-	5,000.00	5,000.00
010	168		010-440260-000-168-	NEW HIRE BACKGROUND	E	2,432.07	10,000.00	3,500.00
010	168		010-440260-001-168-	RECRUITMENT	E	-	10,000.00	10,000.00
010	168		010-440380-001-168-	SOFTWARE - TIMEKEEPING-PAYROLL	E	38,464.71	-	-
010	168		010-440380-002-168-	SOFTWARE - INTEREST	E	2,363.29	-	-
010	168		010-440380-003-168-	SOFTWARE - NSC	E	3,975.00	-	-
010	168		010-440400-000-168-	OFFICE SUPPLIES	E	5,255.21	8,000.00	8,000.00
010	168		010-440460-000-168-	MILEAGE, MEALS, LODGING	E	1,773.35	7,000.00	7,000.00
010	168		010-460050-000-168-	COPIER LEASE - PRINCIPAL	E	-	-	1,241.00
HUMAN RESOURCES - DEPT 168					E Total	412,269.96	488,420.00	496,498.00

VETERAN SERVICES - DEPT 169

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
<u>SALARIES/ALLOWANCES/BENEFITS</u>								
010	169		010-411100-000-169-	SALARIES & ALLOWANCES	E	132,741.88	137,894.00	144,212.00
010	169		010-420020-000-169-	SOCIAL SECURITY	E	10,095.82	10,549.00	11,032.00
010	169		010-420040-000-169-	EMPLOYEE INSURANCE	E	22,881.12	23,796.00	25,034.00
010	169		010-420060-000-169-	RETIREMENT	E	12,793.41	13,379.00	13,992.00
<u>OPERATING EXPENDITURES</u>								
010	169		010-440020-000-169-	DUES	E	-	100.00	100.00
010	169		010-440060-000-169-	COMPUTER EQUIPMENT	E	625.70	-	-
010	169		010-440080-000-169-	TRAINING, EDUCATION, CONFERENC	E	150.00	1,500.00	1,500.00
010	169		010-440200-000-169-	MAINTENANCE OF VETERANS MEM PA	E	25,473.50	55,000.00	-
010	169		010-440240-000-169-	MISCELLANEOUS	E	572.83	1,500.00	-
010	169		010-440260-000-169-	SPECIAL DONATIONS	E	500.00	3,500.00	-
010	169		010-440260-001-169-	JUROR DONATIONS	E	-	240.00	240.00
010	169		010-440260-002-169-	VETERANS MEMORIAL PARK	E	-	-	5,000.00
010	169		010-440380-000-169-	SOFTWARE	E	990.00	1,200.00	1,200.00
010	169		010-440400-000-169-	OFFICE SUPPLIES	E	1,429.78	1,500.00	1,500.00
010	169		010-440460-000-169-	MILEAGE, MEALS, LODGING	E	401.72	1,500.00	1,500.00
010	169		010-460050-000-169-	COPIER LEASE - PRINCIPAL	E	-	-	1,482.00
010	169		010-470130-000-169-	PURCHASE SOFTWARE	E	6,274.12	-	-
VETERAN SERVICES - DEPT 169					E Total	214,929.88	251,658.00	206,792.00

PET ADOPTION CENTER - DEPT 170

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	170		010-411100-000-170-	SALARIES & ALLOWANCES	E	20,627.45	331,000.00	352,240.00
010	170		010-420020-000-170-	SOCIAL SECURITY	E	472.29	25,322.00	26,946.00
010	170		010-420040-000-170-	EMPLOYEE INSURANCE	E		95,184.00	100,136.00
010	170		010-420060-000-170-	RETIREMENT	E	594.94	32,115.00	34,176.00
OPERATING EXPENDITURES								
010	170		010-440020-000-170-	DUES	E	-	400.00	500.00
010	170		010-440080-000-170-	TRAINING, EDUCATION, CONFERENC	E	-	1,400.00	1,400.00
010	170		010-440120-000-170-	EQUIPMENT	E	-	5,000.00	5,000.00
010	170		010-440160-000-170-	GAS & OIL	E	-	4,000.00	4,000.00
010	170		010-440260-000-170-	OPERATING EXPENSES	E	17,539.22	15,000.00	15,000.00
010	170		010-440260-001-170-	SPECIAL DONATIONS	E	-	17,657.00	-
010	170		010-440260-002-170-	ADVERTISING/PROMOTIONAL	E	-	1,000.00	1,000.00
010	170		010-440300-000-170-	PARTS & REPAIRS	E	-	5,000.00	5,000.00
010	170		010-440340-000-170-	CONTRACT SVCS	E	209,363.00	38,300.00	38,300.00
010	170		010-440340-001-170-	PROFESSIONAL SVCS	E	-	5,000.00	5,000.00
010	170		010-440380-000-170-	SOFTWARE	E	-	800.00	800.00
010	170		010-440400-000-170-	OFFICE SUPPLIES	E	-	3,000.00	3,000.00
010	170		010-440400-001-170-	SUPPLIES - MEDICAL	E	-	36,000.00	36,000.00
010	170		010-440460-000-170-	MILEAGE, MEALS, LODGING	E	-	4,800.00	4,800.00
010	170		010-470020-000-170-	PURCHASE OF COPIER	E	-	-	-
010	170		010-470090-000-170-	PURCHASE VEHICLE	E	-	-	-
010	170		010-440480-000-170-	UNIFORMS	E	-	2,000.00	2,500.00
010	170		010-460050-000-170-	COPIER LEASE - PRINCIPAL	E	-	-	1,822.00
010	170		010-490010-000-170-	CONTINGENCY - ANIMAL SHELTER	E	-	-	-
PET ADOPTION CENTER - DEPT 170					E Total	248,596.90	622,978.00	637,620.00

EXTENSION SERVICE - DEPT 171

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26	
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	171		010-411100-000-171-	SALARIES & ALLOWANCES	E	278,695.88	284,016.00	318,517.00	
010	171		010-420020-000-171-	SOCIAL SECURITY	E	21,134.13	21,727.00	24,367.00	
010	171		010-420040-000-171-	EMPLOYEE INSURANCE	E	22,881.12	23,796.00	25,034.00	
010	171		010-420060-000-171-	RETIREMENT	E	13,382.94	13,568.00	16,432.00	
OPERATING EXPENDITURES									
010	171		010-440060-000-171-	COMPUTER EQUIPMENT	E	1,531.93	2,500.00	2,500.00	
010	171		010-440080-000-171-	TRAINING, EDUCATION, CONFERENC	E	2,886.13	3,500.00	3,500.00	
010	171		010-440080-001-171-	TRAINING - PARAPROFESSIONAL	E	806.37	1,200.00	1,200.00	
010	171		010-440080-002-171-	EDUCATION - 4H	E	794.76	1,500.00	1,500.00	
010	171		010-440080-003-171-	EDUCATION - 4H YOUTH & HEALTH	E	707.06	1,500.00	1,500.00	
010	171		010-440080-004-171-	EDUCATION - AGRICULTURE	E	1,035.22	3,315.00	3,315.00	
010	171		010-440080-005-171-	EDUCATION - FAM. & COMM. HLTH	E	1,750.38	2,000.00	2,000.00	
010	171		010-440080-006-171-	EDUCATIONAL MATERIALS	E	3,857.09	4,080.00	4,080.00	
010	171		010-440240-000-171-	MISCELLANEOUS	E	90.00	300.00	-	
010	171		010-440260-000-171-	HOG OUT PROGRAM EXPENDITURES	E	-	3,000.00	3,000.00	
010	171		010-440260-001-171-	MASTER GARDENER EXPENDITURES	E	-	1,299.00	1,200.00	
010	171		010-440260-003-171-	SUBSCRIPTIONS	E	-	-	300.00	
010	171		010-440360-000-171-	RENT - FARM BUREAU	E	18,000.00	18,000.00	18,000.00	
010	171		010-440400-000-171-	OFFICE SUPPLIES	E	4,828.76	7,000.00	7,000.00	
010	171		010-440460-000-171-	TRANSPORTATION - AGENTS OUT OF	E	10,640.35	9,700.00	9,700.00	
010	171		010-440460-001-171-	TRANSPORTATION - PARAS	E	117.92	4,000.00	4,000.00	
010	171		010-440460-002-171-	TRANSPORTATION LIVESTOCK SHOWS	E	5,440.38	5,000.00	5,000.00	
010	171		010-460050-002-171-	COPIER LEASE - PRINCIPAL	E	-	-	6,697.00	
010	171		010-470120-000-171-	PURCHASE LEASE - EXTENSION	E	7,670.91	-	-	
EXTENSION SERVICE - DEPT 171						E Total	396,251.33	411,001.00	458,842.00

PROJECT/PROGRAM MANAGER - DEPT 172

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	172		010-411100-000-172-	SALARIES & ALLOWANCES	E	89,281.44	92,206.00	95,570.00
010	172		010-420020-000-172-	SOCIAL SECURITY	E	6,773.95	7,054.00	7,311.00
010	172		010-420040-000-172-	EMPLOYEE INSURANCE	E	11,440.56	11,898.00	12,517.00
010	172		010-420060-000-172-	RETIREMENT	E	8,604.76	8,946.00	9,273.00
OPERATING EXPENDITURES								
010	172		010-440020-000-172-	DUES	E	501.80	850.00	850.00
010	172		010-440080-000-172-	TRAINING, EDUCATION, CONFERENC	E	940.14	1,300.00	1,300.00
010	172		010-440080-001-172-	EDUCATIONAL MATERIALS	E	73.12	850.00	850.00
010	172		010-440240-000-172-	MISCELLANEOUS	E	1,161.28	2,250.00	-
010	172		010-440400-000-172-	OFFICE SUPPLIES	E	1,156.64	1,000.00	3,250.00
010	172		010-440460-000-172-	MILEAGE, MEALS, LODGING	E	836.43	2,250.00	2,250.00
PROJECT/PROGRAM MANAGER - DEPT 172					E Total	120,770.12	128,604.00	133,171.00

MAINTENANCE & OPERATIONS - DEPT 173

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26	
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	173		010-411100-000-173-	SALARIES & ALLOWANCES	E	900,944.50	1,199,885.00	1,322,263.00	
010	173		010-420020-000-173-	SOCIAL SECURITY	E	66,762.01	91,791.00	101,153.00	
010	173		010-420040-000-173-	EMPLOYEE INSURANCE	E	187,339.17	297,450.00	330,699.00	
010	173		010-420060-000-173-	RETIREMENT	E	86,591.57	116,419.00	128,293.00	
OPERATING EXPENDITURES									
010	173		010-440060-000-173-	COMPUTER EQUIPMENT	E	3,788.37	5,400.00	5,000.00	
010	173		010-440080-000-173-	TRAINING & EDUCATION	E	-	3,125.00	5,000.00	
010	173		010-440120-000-173-	EQUIPMENT	E	75,149.97	60,214.00	70,000.00	
010	173		010-440120-001-173-	EQUIPMENT REPAIRS	E	13,661.98	-	-	
010	173		010-440120-002-173-	TOOLS	E	-	25,000.00	20,000.00	
010	173		010-440160-000-173-	GAS & OIL	E	23,084.17	24,000.00	30,000.00	
010	173		010-440180-000-173-	INSURANCE CLAIM EXPENDITURES	E	47,840.29	43,428.00	-	
010	173		010-440200-000-173-	AIR CONDITIONING & HEATING	E	85,514.92	-	-	
010	173	PROJECT	010-440200-001-173-	IMPROVEMENTS - COUNTY PROPERTY	E	141,579.12	432,000.00	303,000.00	
010	173		010-440200-002-173-	IMPROVEMENTS - KC POOR FARM	E	25,591.82	-	-	
010	173		010-440200-003-173-	IMPROVEMENTS - SUBCOURTHOUSE	E	68,680.13	-	-	
010	173		010-440200-004-173-	PEST CONTROL	E	14,991.00	-	-	
010	173	PROJECT	010-440200-006-173-	REPAIRS - COUNTY PROPERTY	E	293,520.53	280,246.00	450,000.00	
010	173		010-440200-007-173-	LAWN MAINTENANCE	E	7,335.67	-	-	
010	173		010-440300-000-173-	PARTS & REPAIRS	E	11,950.21	30,703.00	29,300.00	
010	173	PROJECT	010-440340-001-173-	CONTRACT SVCS	E	-	130,398.00	199,044.00	
010	173		010-440340-000-173-	CONTRACT SVCS - JANITORIAL	E	6,731.49	-	-	
010	173		010-440380-000-173-	SOFTWARE	E	10,560.00	15,317.00	15,317.00	
010	173		010-440400-000-173-	OFFICE SUPPLIES	E	4,564.03	5,500.00	6,500.00	
010	173		010-440400-001-173-	SUPPLIES - JANITORIAL	E	73,019.09	100,000.00	100,000.00	
010	173		010-440400-002-173-	SUPPLIES - MEDICAL	E	6,160.51	-	-	
010	173		010-440400-003-173-	SUPPLIES - VINYL MACHINE	E	-	10,000.00	7,000.00	
010	173		010-440480-000-173-	UNIFORMS	E	8,569.56	7,500.00	6,000.00	
010	173		010-460040-000-173-	VEHICLE LEASE - PRINCIPAL	E	-	-	28,506.00	
010	173		010-470090-000-173-	PURCHASE VEHICLE - FACILITIES	E	-	208,395.00	85,000.00	
010	173		010-470130-000-173-	PURCHASE SOFTWARE	E	65,793.88	-	-	
MAINTENANCE & OPERATIONS - DEPT 173						E Total	2,229,723.99	3,086,771.00	3,242,075.00

UTILITIES - DEPT 174

FUND	DEPARTMENT	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	FY24	FY25	FY26	
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
010	174		010-440500-000-174-	GARBAGE PICKUP	E	19,195.99	24,000.00	24,000.00	
010	174		010-440500-001-174-	GARBAGE PICKUP - LIBRARY	E	1,019.05	1,400.00	1,200.00	
010	174		010-440500-002-174-	UTILITIES - FORNEY	E	8,515.50	10,000.00	10,000.00	
010	174		010-440500-003-174-	UTILITIES - JAIL FACILITY	E	527,024.44	450,000.00	520,000.00	
010	174		010-440500-004-174-	UTILITIES - JUSTICE CENTER	E	184,291.26	220,000.00	200,000.00	
010	174		010-440500-005-174-	UTILITIES - KAUFMAN	E	199,013.30	175,000.00	200,000.00	
010	174		010-440500-006-174-	UTILITIES - KEMP	E	7,240.86	10,000.00	9,500.00	
010	174		010-440500-007-174-	UTILITIES - LIBRARY	E	12,927.15	12,000.00	12,000.00	
010	174		010-440500-008-174-	UTILITIES - PET ADOPT CNTR	E	41,989.54	35,000.00	42,000.00	
010	174		010-440500-009-174-	UTILITIES - TERRELL	E	27,550.18	25,000.00	25,000.00	
010	174		010-440500-010-174-	UTILITIES - KSO SUBSTATION	E	35,466.71	30,000.00	43,000.00	
010	174		010-440500-011-174-	UTILITIES - SHOWGROUNDS	E	-	-	25,000.00	
UTILITIES - DEPT 174						E Total	1,064,233.98	992,400.00	1,111,700.00

DEVELOPMENT SERVICES - DEPT 176

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26	
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	176		010-411100-000-176-	SALARIES & ALLOWANCES	E	861,646.10	996,702.00	1,050,062.00	
010	176		010-420020-000-176-	SOCIAL SECURITY	E	62,953.55	76,248.00	80,330.00	
010	176		010-420040-000-176-	EMPLOYEE INSURANCE	E	151,587.42	202,266.00	212,789.00	
010	176		010-420060-000-176-	RETIREMENT	E	83,045.12	96,705.00	101,882.00	
OPERATING EXPENDITURES									
010	176		010-440020-000-176-	DUES	E	398.00	800.00	1,500.00	
010	176		010-440040-000-176-	PUBLIC EDUCATION	E	-	6,720.00	10,720.00	
010	176		010-440060-000-176-	COMPUTER EQUIPMENT	E	5,372.67	9,857.00	7,000.00	
010	176		010-440080-000-176-	TRAINING, EDUCATION, CONFERENC	E	5,380.50	9,500.00	9,500.00	
010	176		010-440080-001-176-	GIS LICENSING	E	543.65	12,860.00	15,000.00	
010	176		010-440120-001-176-	EQUIPMENT/TOOLS	E	2,018.26	5,000.00	5,000.00	
010	176		010-440160-000-176-	GAS & OIL	E	6,745.63	11,000.00	15,000.00	
010	176		010-440240-000-176-	MISCELLANEOUS	E	134.64	300.00	-	
010	176		010-440260-000-176-	LAB TESTING	E	-	2,000.00	2,000.00	
010	176		010-440280-000-176-	COG - COMMON VISION PROGRAM	E	-	10,000.00	10,000.00	
010	176		010-440300-000-176-	PARTS & REPAIRS	E	4,442.96	5,000.00	6,500.00	
010	176		010-440340-000-176-	PROFESSIONAL SERVICES	E	6,447.55	33,280.00	40,000.00	
010	176		010-440340-001-176-	SUBDIVISION FEES	E	-	70,000.00	60,000.00	
010	176		010-440380-000-176-	INVESTIGATIVE SEARCH	E	550.00	1,000.00	2,200.00	
010	176		010-440380-001-176-	SOFTWARE	E	10,847.60	11,000.00	11,000.00	
010	176		010-440380-003-176-	SOFTWARE INTEREST	E	1,772.68	-	-	
010	176		010-440400-000-176-	OFFICE SUPPLIES	E	9,257.31	15,000.00	15,000.00	
010	176		010-440460-000-176-	MILEAGE, MEALS, LODGING	E	1,870.54	8,000.00	8,000.00	
010	176		010-440480-000-176-	UNIFORMS	E	2,569.79	3,500.00	3,500.00	
010	176		010-460040-000-176-	VEHICLE LEASE - PRINCIPAL	E	-	-	38,961.00	
010	176		010-460050-000-176-	COPIER LEASE - PRINCIPAL	E	-	-	8,355.00	
010	176		010-470090-000-176-	PURCHASE VEHICLE - DEV SVCS	E	48,691.13	-	134,777.00	
010	176		010-470120-000-176-	PURCHASE LEASE - DEVELOPMENT	E	14,699.34	-	-	
010	176		010-470020-000-176-	PURCHASE OF COPIER	E	-	7,143.00	-	
010	176		010-470130-000-176-	PURCHASE SOFTWARE	E	74,677.54	-	-	
DEVELOPMENT SERVICES - DEPT 176						E Total	1,355,651.98	1,593,881.00	1,849,076.00

FIRE MARSHAL - DEPT 177

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
SALARIES/ALLOWANCES/BENEFITS									
010	177		010-411100-000-177-	SALARIES & ALLOWANCES	E	437,487.91	493,920.00	505,351.00	
010	177		010-420020-000-177-	SOCIAL SECURITY	E	32,790.21	37,785.00	38,659.00	
010	177		010-420040-000-177-	EMPLOYEE INSURANCE	E	56,249.42	71,388.00	75,102.00	
010	177		010-420060-000-177-	RETIREMENT	E	42,164.86	47,923.00	49,032.00	
FIRE MARSHAL - DEPT 177						E Total	658,692.40	651,016.00	668,144.00

COMPUTER - DEPT 178

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SOFTWARE								
010	178		010-440380-000-178-	ADOBE SAAS FEES	E	17,092.81	20,000.00	24,000.00
010	178		010-440380-001-178-	ANTI-VIRUS	E	13,748.20	20,000.00	20,000.00
010	178		010-440380-002-178-	BARRACUDA DISASTER RECOVERY	E	8,074.76	30,000.00	15,000.00
010	178		010-440380-004-178-	BARRACUDE EMAIL SECURITY	E	22,677.35	25,000.00	25,000.00
010	178		010-440380-007-178-	CONNECT-WISE	E	8,289.40	5,000.00	-
010	178		010-440380-008-178-	COUNTY SERVICE DESK SYSTEM	E	7,550.00	7,550.00	10,000.00
010	178		010-440380-009-178-	EFAX CORPORATE	E	2,936.00	3,000.00	3,200.00
010	178		010-440380-013-178-	MICROSOFT OFFICE 365	E	127,841.22	150,000.00	155,000.00
010	178		010-440380-014-178-	NETMOTION-WIRELESS PS LAW&FIRE	E	46,727.94	50,000.00	55,000.00
010	178		010-440380-017-178-	SOFTWARE	E	733,976.37	651,700.00	380,000.00
010	178		010-440380-018-178-	SOFTWARE - FINANCIAL	E			170,000.00
010	178		010-440380-019-178-	SOUTHERN SOFTWARE - CONSTABLES	E	-	-	8,000.00
010	178		010-440380-020-178-	SOUTHERN SOFTWARE - SHERIFF	E	179,145.00	95,000.00	105,000.00
010	178		010-440380-024-178-	WATCH GUARD VPN FIREWALL	E	-	20,000.00	-
010	178		010-440380-027-178-	SOFTWARE - INTEREST	E	56,472.74	-	-
COMPUTER - DEPT 178					E Total	1,224,531.79	1,077,250.00	970,200.00

IT/ MANAGED SERVICES - DEPT 179

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	179		010-411100-000-179-	SALARIES & ALLOWANCES	E	616,097.81	661,080.00	688,304.00
010	179		010-420020-000-179-	SOCIAL SECURITY	E	42,390.58	50,573.00	52,655.00
010	179		010-420040-000-179-	EMPLOYEE INSURANCE	E	91,047.79	95,184.00	100,136.00
010	179		010-420060-000-179-	RETIREMENT	E	59,378.42	64,141.00	66,783.00
OPERATING EXPENDITURES								
010	179		010-440060-000-179-	COMPUTER INFRASTRUCTURE	E	151,880.48	168,000.00	100,000.00
010	179		010-440060-001-179-	COMPUTER REPAIRS	E	56,186.13	60,000.00	60,000.00
010	179		010-440080-000-179-	TRAINING, EDUCATION, CONFERENC	E	8,609.43	10,000.00	10,000.00
010	179		010-440120-002-179-	COUNTY COMMUNICATIONS SYSTEM	E	18,902.29	20,000.00	20,000.00
010	179		010-440120-004-179-	EQUIPMENT - NON-CAPITAL	E	-	-	-
010	179		010-440120-005-179-	EQUIPMENT REPAIRS	E	500.00	-	-
010	179		010-440160-000-179-	GAS & OIL	E	3,399.30	2,500.00	2,500.00
010	179		010-440180-000-179-	INSURANCE CLAIM EXPENDITURES	E	-	2,677.00	-
010	179		010-440240-000-179-	MISCELLANEOUS	E	-	500.00	-
010	179		010-440300-000-179-	PARTS & REPAIRS	E	4,115.82	4,100.00	4,100.00
010	179		010-440400-000-179-	OFFICE SUPPLIES	E	1,825.63	12,500.00	10,000.00
010	179		010-440460-001-179-	SUPPLIES	E	-	-	-
010	179		010-440460-000-179-	MILEAGE, MEALS, LODGING	E	5,216.37	5,000.00	5,000.00
010	179		010-440500-000-179-	COMMUNICATIONS - AIR CARDS	E	-	-	-
010	179		010-440500-001-179-	COMMUNICATIONS - LANDLINES	E	294,566.93	285,000.00	285,000.00
IT/ MANAGED SERVICES - DEPT 179					E Total	1,354,116.98	1,441,255.00	1,404,478.00

SHOWGROUNDS - DEPT 180

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
OPERATING EXPENDITURES								
010	180		010-440120-000-180-	EQUIPMENT PURCHASES	E	-	-	12,000.00
010	180		010-440200-000-180-	IMPROVEMENTS - SHOWGROUNDS	E	-	27,000.00	20,000.00
010	180		010-440200-001-180-	REPAIRS - SHOWGROUNDS	E	-	-	-
010	180		010-440400-000-180-	SUPPLIES - JANITORIAL	E	-	3,500.00	8,000.00
SHOWGROUNDS - DEPT 180						E Total	30,500.00	40,000.00

WINDMILL FARMS - DEPT 191

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	191		010-411100-000-191-	SALARIES & ALLOWANCES	E	556,597.79	957,382.00	1,242,383.00
010	191		010-420020-000-191-	SOCIAL SECURITY	E	39,390.78	73,240.00	95,042.00
010	191		010-420040-000-191-	EMPLOYEE INSURANCE	E	84,088.08	161,694.00	213,665.00
010	191		010-420060-000-191-	RETIREMENT	E	53,646.62	92,890.00	120,542.00
OPERATING EXPENDITURES								
010	191		010-440020-000-191-	DUES / BONDS	E	826.88	2,500.00	3,500.00
010	191		010-440060-000-191-	COMPUTER EQUIPMENT	E	9,243.83	10,000.00	15,000.00
010	191		010-440080-000-191-	TRAINING, EDUCATION, CONFERENC	E	8,177.63	6,000.00	10,000.00
010	191		010-440120-001-191-	EQUIPMENT-NON-CAPITAL - DEPUTY	E	15,896.93	15,000.00	27,000.00
010	191		010-440120-002-191-	EQUIPMENT NON-CAPITAL-VEHICLE	E	2,796.75	30,000.00	40,000.00
010	191		010-440160-000-191-	GAS & OIL	E	45,817.48	45,000.00	45,000.00
010	191		010-440220-000-191-	DRUG TESTING	E	3,420.00	3,500.00	7,500.00
010	191		010-440240-000-191-	MISCELLANEOUS	E	10,193.63	5,000.00	-
010	191		010-440260-001-191-	OPERATING EXPENSES - K9	E	589.99	-	-
010	191		010-440300-000-191-	PARTS & REPAIRS	E	15,968.75	18,000.00	15,000.00
010	191		010-440360-000-191-	RENT OFFICE SPACE	E	-	53,000.00	73,000.00
010	191		010-440380-000-191-	SOFTWARE	E	45,411.42	51,800.00	113,850.00
010	191		010-440380-001-191-	SOFTWARE - INTEREST	E	2,804.42	-	-
010	191		010-440380-002-191-	SOFTWARE - NSC	E	2,526.14	-	-
010	191		010-440400-000-191-	OFFICE SUPPLIES	E	4,799.06	5,000.00	5,000.00
010	191		010-440460-000-191-	MILEAGE, MEALS, LODGING	E	-	2,000.00	4,000.00
010	191		010-440480-000-191-	UNIFORMS	E	7,554.10	8,000.00	10,000.00
010	191		010-440500-000-191-	COMMUNICATIONS	E	-	7,500.00	10,000.00
010	191		010-460040-000-191-	VEHICLE LEASE - PRINCIPAL	E	83,443.56	87,300.00	162,766.00
010	191		010-460040-001-191-	VEHICLE LEASE - INTEREST	E	1,160.34	-	-
010	191		010-490010-000-191-	CONTINGENCY - WINDMILL FARMS	E	-	7,500.00	-
WINDMILL FARMS - DEPT 191					E Total	994,354.18	1,642,306.00	2,213,248.00

CLEMENTS RANCH - DEPT 192

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	192		010-411100-000-192-	SALARIES & ALLOWANCES	E	549,109.87	770,318.00	1,031,097.00
010	192		010-420020-000-192-	SOCIAL SECURITY	E	39,173.92	58,929.00	78,879.00
010	192		010-420040-000-192-	EMPLOYEE INSURANCE	E	94,575.26	117,195.00	176,114.00
010	192		010-420060-000-192-	RETIREMENT	E	52,921.28	74,740.00	100,042.00
OPERATING EXPENDITURES								
010	192		010-440020-000-192-	DUES / BONDS	E	500.00	2,500.00	3,500.00
010	192		010-440060-000-192-	COMPUTER EQUIPMENT	E	5,377.41	10,000.00	15,000.00
010	192		010-440080-000-192-	TRAINING, EDUCATION, CONFERENC	E	7,918.86	6,000.00	10,000.00
010	192		010-440120-001-192-	EQUIPMENT-NON-CAPITAL - DEPUTY	E	14,194.54	15,000.00	27,000.00
010	192		010-440120-002-192-	EQUIPMENT-NON-CAPITAL -VEHICLE	E	4,893.09	60,000.00	40,000.00
010	192		010-440160-000-192-	GAS & OIL	E	47,129.70	45,000.00	45,000.00
010	192		010-440220-000-192-	DRUG TESTING	E	3,420.00	3,500.00	7,500.00
010	192		010-440240-000-192-	MISCELLANEOUS	E	4,833.70	5,000.00	-
010	192		010-440260-001-192-	OPERATING EXPENSES - K9	E	1,082.33	-	-
010	192		010-440300-000-192-	PARTS & REPAIRS	E	17,808.12	15,000.00	15,000.00
010	192		010-440360-000-192-	RENT OFFICE SPACE	E	-	53,000.00	73,000.00
010	192		010-440380-000-192-	SOFTWARE	E	44,895.21	51,800.00	113,850.00
010	192		010-440380-001-192-	SOFTWARE - INTEREST	E	2,804.42	-	-
010	192		010-440380-002-192-	SOFTWARE - NSC	E	2,526.14	-	-
010	192		010-440400-000-192-	OFFICE SUPPLIES	E	1,762.53	5,000.00	5,000.00
010	192		010-440460-000-192-	MILEAGE, MEALS, LODGING	E	-	2,000.00	4,000.00
010	192		010-440480-000-192-	UNIFORMS	E	7,900.68	8,000.00	10,000.00
010	192		010-440500-000-192-	COMMUNICATIONS	E	-	7,500.00	10,000.00
010	192		010-460040-000-192-	VEHICLE LEASE - PRINCIPAL	E	54,162.08	123,167.00	140,988.00
010	192		010-460040-001-192-	VEHICLE LEASE - INTEREST	E	2,320.68	-	-
010	192		010-490010-000-192-	CONTINGENCY - CLEMENTS RANCH	E	-	7,500.00	-
CLEMENTS RANCH - DEPT 192					E Total	959,309.82	1,441,149.00	1,905,970.00

DEVONSHIRE - DEPT 193

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
SALARIES/ALLOWANCES/BENEFITS								
010	193		010-411100-000-193-	SALARIES & ALLOWANCES	E	236,088.60	481,337.00	890,478.00
010	193		010-420020-000-193-	SOCIAL SECURITY	E	17,246.70	36,822.00	68,122.00
010	193		010-420040-000-193-	EMPLOYEE INSURANCE	E	37,753.92	74,957.00	148,452.00
010	193		010-420060-000-193-	RETIREMENT	E	22,754.07	46,702.00	86,399.00
OPERATING EXPENDITURES								
010	193		010-440020-000-193-	DUES / BONDS	E	100.00	1,000.00	1,000.00
010	193		010-440060-000-193-	COMPUTER EQUIPMENT	E	4,455.57	10,000.00	10,000.00
010	193		010-440080-000-193-	TRAINING, EDUCATION, CONFERENC	E	2,436.24	3,000.00	6,000.00
010	193		010-440120-001-193-	EQUIPMENT-NON-CAPITAL - DEPUTY	E	8,484.30	10,500.00	22,000.00
010	193		010-440120-002-193-	EQUIPMENT-NON-CAPITAL -VEHICLE	E	3,221.77	4,500.00	20,000.00
010	193		010-440160-000-193-	GAS & OIL	E	16,965.95	20,000.00	20,000.00
010	193		010-440220-000-193-	DRUG TESTING	E	1,845.00	2,000.00	6,000.00
010	193		010-440240-000-193-	MISCELLANEOUS	E	2,610.15	3,000.00	-
010	193		010-440260-001-193-	OPERATING EXPENSES - K9	E	867.85	-	-
010	193		010-440300-000-193-	PARTS & REPAIRS	E	7,917.16	7,500.00	10,000.00
010	193		010-440360-000-193-	RENT OFFICE SPACE	E	-	28,500.00	38,500.00
010	193		010-440380-000-193-	SOFTWARE	E	16,623.37	36,400.00	89,700.00
010	193		010-440380-001-193-	SOFTWARE - INTEREST	E	1,970.67	-	-
010	193		010-440380-002-193-	SOFTWARE - NSC	E	1,775.12	-	-
010	193		010-440400-000-193-	OFFICE SUPPLIES	E	2,038.07	3,000.00	3,000.00
010	193		010-440460-000-193-	MILEAGE, MEALS, LODGING	E	-	2,000.00	4,000.00
010	193		010-440480-000-193-	UNIFORMS	E	2,839.19	3,000.00	5,000.00
010	193		010-440500-000-193-	COMMUNICATIONS	E	-	7,500.00	10,000.00
010	193		010-460040-000-193-	VEHICLE LEASE - PRINCIPAL	E	41,032.99	26,745.00	104,862.00
010	193		010-460040-001-193-	VEHICLE LEASE - INTEREST	E	877.66	-	-
010	193		010-490010-000-193-	CONTINGENCY	E	-	4,000.00	-
DEVONSHIRE - DEPT 193					E Total	429,904.35	812,463.00	1,543,513.00

ROAD & BRIDGE FUNDS

<i>FUND</i>	<i>DESCRIPTION</i>	<i>PAGE</i>
020	ROAD & BRIDGE MAINTENANCE	68
021	ROAD & BRIDGE PRECINCT 1	69-70
022	ROAD & BRIDGE PRECINCT 2	71
023	ROAD & BRIDGE PRECINCT 3	72-73

ROAD & BRIDGE PERCENTAGE BREAKDOWN

2024 BUDGET

PRECINCT	DISBURSEMENT	PERCENTAGE
PCT 1	4,911,248.00	26%
PCT 2	2,644,518.00	14%
PCT 3	4,722,354.00	25%
PCT 4	6,611,296.00	35%
	18,889,416.00	100%

2025 BUDGET

PRECINCT	DISBURSEMENT	PERCENTAGE
PCT 1	6,530,477.00	26%
PCT 2	3,516,411.00	14%
PCT 3	6,279,305.00	25%
PCT 4	8,791,025.00	35%
	25,117,218.00	100%

2026 BUDGET

PRECINCT	DISBURSEMENT	PERCENTAGE
PCT 1	6,992,137.00	26%
PCT 2	3,764,997.00	14%
PCT 3	6,723,209.00	25%
PCT 4	9,412,492.00	35%
	26,892,835.00	100%

**FUND 20
ROAD & BRIDGE MAINTENANCE**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
INTEREST								
020	200		020-300000-000-200-	INTEREST	R	(233,830.36)	(145,000.00)	(200,000.00)
DELINQUENT TAXES								
020	160		020-311000-000-160-	DELINQUENT TAXES	R	(251,667.80)	(533,993.00)	(274,811.00)
R&B MAINTENANCE TAXES								
020	160		020-313000-000-160-	R&B MAINTENANCE TAX REVENUES	R	(18,208,149.57)	(20,825,725.00)	(22,392,524.00)
OFFICIAL'S FEES								
020	160		020-320000-000-160-	AUTO REG/TERP	R	(1,474,317.28)	(1,400,000.00)	(1,500,000.00)
020	200		020-320000-000-200-	DISTRICT COURT	R	(289,559.73)	(250,000.00)	(300,000.00)
020	160		020-320000-001-160-	REGISTRATION FEES COUNTY	R	(1,387,890.00)	(1,000,000.00)	(1,200,000.00)
020	200		020-320000-001-200-	COUNTY COURT	R	(263,450.85)	(250,000.00)	(300,000.00)
OTHER REVENUES								
020	200		020-330000-000-200-	LATERAL ROAD	R	(58,627.21)	(115,000.00)	(58,000.00)
020	200		020-330000-001-200-	GROSS WEIGHT & AXLE FEE	R	(141,608.70)	(70,000.00)	(140,000.00)
020	200		020-330000-002-200-	LOCAL TRAFFIC FINES	R	(4,263.84)	(5,000.00)	(5,000.00)
INTERGOVERNMENTAL								
020	200		020-350000-000-200-	PASS-THROUGH TOLL - TERRELL	R	(532,392.51)	(300,000.00)	(300,000.00)
020	200		020-350000-001-200-	PASS-THROUGH TOLL - KAUFMAN	R	(367,622.21)	(222,500.00)	(222,500.00)
R Total						(23,213,380.06)	(25,117,218.00)	(26,892,835.00)
020	200		020-440440-000-200-	TRANSFER TO R&B #1	E	4,959,496.34	6,530,477.00	6,992,137.00
020	200		020-440440-001-200-	TRANSFER TO R&B #2	E	2,670,497.91	3,516,411.00	3,764,997.00
020	200		020-440440-002-200-	TRANSFER TO R&B #3	E	4,768,746.64	6,279,305.00	6,723,209.00
020	200		020-440440-003-200-	TRANSFER TO R&B #4	E	6,676,245.68	8,791,025.00	9,412,492.00
E Total						19,074,986.57	25,117,218.00	26,892,835.00
FUND 20 ROAD & BRIDGE MAINTENANCE						(4,138,393.49)	-	-

**FUND 21
ROAD & BRIDGE PRECINCT 1**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
INTEREST								
021	201		021-300000-000-201-	INTEREST	R	(108,839.41)	(80,000.00)	(50,000.00)
OTHER REVENUES								
021	201		021-330000-000-201-	ROAD REPAIR REIMBURSEMENT	R	(57,538.66)	(3,388.00)	-
021	201		021-330000-002-201-	MISCELLANEOUS	R	(3,636.30)	-	-
021	201		021-330000-004-201-	CULVERTS	R	(3,600.00)	(2,600.00)	(2,600.00)
TRANSFERS								
021	201		021-340000-000-201-	TRANSFER FROM GENERAL FUND	R	-	-	-
021	201		021-340000-001-201-	TRANSFER FROM MAIN R&B	R	(4,959,496.34)	(6,530,477.00)	(6,992,137.00)
SALE OF ASSETS								
021	201		021-360000-000-201-	PROCEEDS FROM CAPITAL LEASE	R	(187,152.06)	-	-
021	201		021-360000-001-201-	SALE OF EQUIPMENT	R	-	(25,000.00)	-
021	201		021-360000-002-201-	SALE OF ASSETS	R	(11,021.43)	-	-
EST BEGINNING BALANCE								
021	201		021-390000-000-201-	ESTIMATED BEGINNING BALANCE	R	-	(1,895,170.00)	(3,296,609.00)
R Total						(5,331,284.20)	(8,536,635.00)	(10,341,346.00)
SALARIES/ALLOWANCES/BENEFITS								
021	201		021-411100-000-201-	SALARIES & ALLOWANCES	E	1,058,456.78	1,204,723.00	1,428,046.00
021	201		021-420020-000-201-	SOCIAL SECURITY	E	76,450.91	92,565.00	113,228.00
021	201		021-420040-000-201-	EMPLOYEE INSURANCE	E	210,220.29	237,960.00	287,891.00
021	201		021-420060-000-201-	RETIREMENT	E	100,900.64	117,247.00	143,607.00
OPERATING EXPENDITURES								
021	201		021-440020-000-201-	BONDS	E	-	395.00	500.00
021	201		021-440060-000-201-	COMPUTER EQUIPMENT/SOFTWARE	E	-	4,521.00	5,000.00
021	201		021-440080-000-201-	TRAINING, EDUCATION, CONFERENC	E	3,695.00	7,912.00	8,500.00
021	201		021-440100-000-201-	EMPLOYEE APPRECIATION	E	4,327.95	4,311.75	-
021	201		021-440120-001-201-	EQUIPMENT	E	749,852.87	509,700.00	700,000.00
021	201		021-440120-002-201-	RENTAL OF EQUIPMENT	E	70,669.03	54,338.00	40,000.00
021	201		021-440160-000-201-	GAS & OIL	E	161,509.36	276,035.00	285,000.00
021	201		021-440200-000-201-	IMPROVEMENTS - PROPERTY	E	-	11,302.00	20,000.00
021	201		021-440240-000-201-	MISCELLANEOUS	E	2,174.66	2,174.00	-
021	201		021-440300-000-201-	HARDWARE	E	65.36	368.00	-
021	201		021-440300-001-201-	PARTS & REPAIRS	E	230,017.72	139,719.00	250,000.00
021	201		021-440340-000-201-	CONTRACT LABOR	E	4,640.00	56,511.00	55,000.00
021	201		021-440340-001-201-	ENGINEER FEES	E	-	43,470.00	-
021	201		021-440400-000-201-	OFFICE SUPPLIES	E	585.65	2,260.00	4,000.00
021	201		021-440400-001-201-	SUPPLIES	E	6,131.82	120,868.00	150,000.00
021	201		021-440400-002-201-	SUPPLIES FOR ROAD SIGNS	E	12,095.00	32,603.00	50,000.00
021	201		021-440400-003-201-	TOOLS	E	7,602.29	10,292.00	25,000.00
021	201		021-440460-000-201-	MILEAGE, MEALS, LODGING	E	2,278.63	6,781.00	10,000.00
021	201		021-440480-000-201-	UNIFORMS	E	5,674.90	8,929.00	20,000.00
021	201		021-440500-000-201-	COMMUNICATIONS	E	4,325.62	9,781.00	11,000.00
021	201		021-440500-001-201-	GARBAGE PICKUP	E	-	114.00	5,000.00
021	201		021-440500-002-201-	UTILITIES	E	11,905.40	10,868.00	15,000.00
021	201		021-460020-000-201-	FINANCE LEASE - PRINCIPAL	E	96,624.35	-	-
021	201		021-460020-001-201-	FINANCE LEASES - INTEREST	E	7,085.90	-	-
021	201		021-460040-000-201-	OPERATING LEASE - PRINCIPAL	E	31,805.69	64,695.00	12,175.00
021	201		021-460020-001-201-	VEHICLE LEASE - INTEREST	E	889.31	-	790.00
021	201		021-460050-000-201-	COPIER LEASE - PRINCIPAL	E	454.93	1,628.00	2,227.00
021	201		021-460050-001-201-	COPIER LEASE - INTEREST	E	38.43	-	-
021	201		021-470040-000-201-	BRIDGE CONSTRUCTION	E	-	108,675.00	150,000.00
021	201		021-470040-001-201-	CULVERTS	E	83,477.05	111,283.00	180,000.00
021	201		021-470050-000-201-	ROAD MATERIALS	E	1,531,403.62	2,159,811.00	2,500,000.00
021	201		021-470050-001-201-	ROAD MATERIALS-SPECIAL PROJECT	E	119,071.93	387,643.00	-

FUND 21
ROAD & BRIDGE PRECINCT 1
(CONTINUED)

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
021	201		021-470050-002-201-	STORM DAMAGE - ROCK	E	580,593.81	372,384.00	-
021	201		021-470090-000-201-	PURCHASE VEHICLE - R&B PCT1	E	168,643.14		-
021	201		021-470120-000-201-	PURCHASE LEASE - R&B PCT1	E	18,508.92		-
021	201		021-490010-000-201-	CONTINGENCY	E	-	2,364,389.00	3,868,970.00
021	201		021-490010-001-201-	CONTINGENCY - ROLLING LINE ITEMS	E	-	-	412.00
E Total						5,362,176.96	8,536,635.00	10,341,346.00
FUND 21 ROAD & BRIDGE PRECINCT 1						30,892.76	-	-

**FUND 22
ROAD & BRIDGE PRECINCT 2**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
INTEREST								
022	202		022-300000-000-202-	INTEREST	R	(65,002.16)	(50,000.00)	(80,000.00)
OTHER REVENUES								
022	202		022-330000-000-202-	ROAD REPAIR REIMBURSEMENT	R	(12,227.03)	-	-
022	202		022-330000-002-202-	MISCELLANEOUS	R	-	-	-
022	202		022-330000-004-202-	CULVERTS	R	(150.00)	(200.00)	(200.00)
TRANSFERS								
022	202		022-340000-000-202-	TRANSFER FROM GENERAL FUND	R	-	-	-
022	202		022-340000-001-202-	TRANSFER FROM MAIN R&B	R	(2,670,497.91)	(3,516,411.00)	(3,764,997.00)
SALE OF ASSETS								
022	202		022-360000-002-202-	SALE OF ASSETS	R	-	-	-
EST BEGINNING BALANCE								
022	202		022-390000-000-202-	ESTIMATED BEGINNING BALANCE	R	-	(1,589,094.00)	(2,509,568.00)
R Total						(2,747,877.10)	(5,155,705.00)	(6,354,765.00)
SALARIES/ALLOWANCES/BENEFITS								
022	202		022-411100-000-202-	SALARIES & ALLOWANCES	E	620,146.33	1,009,874.00	1,080,899.00
022	202		022-420020-000-202-	SOCIAL SECURITY	E	45,849.17	77,255.00	82,689.00
022	202		022-420040-000-202-	EMPLOYEE INSURANCE	E	116,312.36	190,368.00	200,272.00
022	202		022-420060-000-202-	RETIREMENT	E	59,768.59	97,983.00	104,874.00
OPERATING EXPENDITURES								
022	202		022-430060-000-202-	LEGAL FEES	E	-	110.00	110.00
022	202		022-440020-000-202-	BONDS	E	-	435.00	435.00
022	202		022-440060-000-202-	COMPUTER EQUIPMENT/SOFTWARE	E	-	8,375.00	8,375.00
022	202		022-440080-000-202-	TRAINING, EDUCATION, CONFERENC	E	3,257.53	8,375.00	8,375.00
022	202		022-440100-000-202-	EMPLOYEE APPRECIATION	E	-	-	-
022	202		022-440120-001-202-	EQUIPMENT	E	377,421.32	302,055.00	302,055.00
022	202		022-440120-002-202-	RENTAL OF EQUIPMENT	E	40,621.63	130,000.00	130,000.00
022	202		022-440160-000-202-	GAS & OIL	E	49,103.14	93,600.00	93,600.00
022	202		022-440200-000-202-	IMPROVEMENTS - PROPERTY	E	762.10	16,850.00	16,850.00
022	202		022-440240-000-202-	MISCELLANEOUS	E	25.00	110.00	-
022	202		022-440300-000-202-	HARDWARE	E	8.25	110.00	110.00
022	202		022-440300-001-202-	PARTS & REPAIRS	E	37,372.70	160,000.00	160,000.00
022	202		022-440340-000-202-	CONTRACT LABOR	E	142,775.06	142,760.00	142,760.00
022	202		022-440340-001-202-	ENGINEER FEES	E	5,350.00	1,900.00	1,900.00
022	202		022-440400-000-202-	OFFICE SUPPLIES	E	2,165.88	2,380.00	2,380.00
022	202		022-440400-001-202-	SUPPLIES	E	3,894.56	12,500.00	12,500.00
022	202		022-440400-002-202-	SUPPLIES FOR ROAD SIGNS	E	6,664.17	16,250.00	16,250.00
022	202		022-440400-003-202-	TOOLS	E	2,637.56	3,575.00	3,575.00
022	202		022-440460-000-202-	MILEAGE, MEALS, LODGING	E	1,647.22	5,355.00	5,355.00
022	202		022-440480-000-202-	UNIFORMS	E	6,245.88	11,900.00	11,900.00
022	202		022-440500-000-202-	COMMUNICATIONS	E	668.90	10,000.00	10,000.00
022	202		022-440500-001-202-	UTILITIES	E	4,602.76	7,150.00	7,150.00
022	202		022-470020-000-202-	PURCHASE OF PROPERTY	E	75,000.00	-	-
022	202		022-470040-000-202-	BRIDGE CONSTRUCTION	E	-	110.00	110.00
022	202		022-470040-001-202-	CULVERTS	E	1,984.00	23,800.00	23,800.00
022	202		022-470050-001-202-	ROAD MATERIALS	E	487,094.30	515,000.00	515,000.00
022	202		022-470050-002-202-	ROAD MATERIALS - RANCH ROAD	E	195,651.84	-	-
022	202		022-470090-000-202-	PURCHASE VEHICLE - R&B PCT2	E	-	120,960.00	-
022	202		022-490010-000-202-	CONTINGENCY	E	-	2,186,565.00	3,413,441.00
E Total						2,287,030.25	5,155,705.00	6,354,765.00
FUND 22 ROAD & BRIDGE PRECINCT 2						(460,846.85)	-	-

**FUND 23
ROAD & BRIDGE PRECINCT 3**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
INTEREST								
023	203		023-300000-000-203-	INTEREST	R	(54,266.09)	(30,000.00)	(40,000.00)
OTHER REVENUES								
023	203		023-330000-000-203-	ROAD REPAIR REIMBURSEMENT	R	-	-	-
023	203		023-330000-001-203-	INSURANCE REIMBURSEMENTS	R	(15,341.50)	-	-
023	203		023-330000-003-203-	MISCELLANEOUS	R	-	-	-
023	203		023-330000-004-203-	CULVERTS	R	(3,150.00)	(2,500.00)	(2,000.00)
TRANSFERS								
023	203		023-340000-000-203-	TRANSFER FROM GENERAL FUND	R	-	-	-
023	203		023-340000-001-203-	TRANSFER FROM MAIN R&B	R	(4,768,746.64)	(6,279,305.00)	(6,723,209.00)
SALE OF ASSETS								
023	203		023-360000-000-203-	PROCEEDS FROM CAPITAL LEASE	R	(14,714.04)	-	-
023	203		023-360000-002-203-	SALE OF ASSETS	R	(70,000.00)	-	-
023	203		023-360000-003-203-	PROCEEDS FROM SOFTWARE	R	(14,183.57)	-	-
EST BEGINNING BALANCE								
023	203		023-390000-000-203-	ESTIMATED BEGINNING BALANCE	R	-	(956,105.00)	(2,835,913.00)
R Total						(4,940,401.84)	(7,267,910.00)	(9,601,122.00)
SALARIES/ALLOWANCES/BENEFITS								
023	203		023-411100-000-203-	SALARIES & ALLOWANCES	E	1,205,338.25	1,303,080.00	1,419,862.00
023	203		023-420020-000-203-	SOCIAL SECURITY	E	89,423.58	99,686.00	108,619.00
023	203		023-420040-000-203-	EMPLOYEE INSURANCE	E	209,670.84	237,960.00	275,374.00
023	203		023-420060-000-203-	RETIREMENT	E	114,513.39	126,431.00	137,762.00
OPERATING EXPENDITURES								
023	203		023-430060-000-203-	LEGAL FEES	E	-	3,000.00	3,000.00
023	203		023-440020-000-203-	BONDS	E	-	200.00	200.00
023	203		023-440060-000-203-	COMPUTER EQUIPMENT/SOFTWARE	E	1,888.16	5,200.00	5,200.00
023	203		023-440080-000-203-	TRAINING, EDUCATION, CONFERENC	E	561.25	5,000.00	20,000.00
023	203		023-440100-000-203-	EMPLOYEE APPRECIATION	E	2,653.28	3,496.00	-
023	203		023-440120-001-203-	EQUIPMENT	E	474,449.98	300,000.00	700,000.00
023	203		023-440120-002-203-	RENTAL OF EQUIPMENT	E	21,001.16	90,360.00	92,167.00
023	203		023-440160-000-203-	GAS & OIL	E	119,585.55	225,000.00	229,500.00
023	203		023-440180-000-203-	INSURANCE CLAIM EXPENDITURES	E	13,091.87	2,248.00	-
023	203		023-440200-000-203-	IMPROVEMENTS - PROPERTY	E	-	8,000.00	8,000.00
023	203		023-440240-000-203-	MISCELLANEOUS	E	1,560.00	1,000.00	-
023	203		023-440260-000-203-	PROPERTY SECURITY	E	576.00	5,900.00	10,000.00
023	203		023-440300-000-203-	HARDWARE	E	10,959.57	300.00	300.00
023	203		023-440300-001-203-	PARTS & REPAIRS	E	165,134.28	225,000.00	229,500.00
023	203		023-440340-000-203-	CONTRACT LABOR	E	112,040.00	150,000.00	153,000.00
023	203		023-440340-001-203-	ENGINEER FEES	E	-	50,000.00	50,000.00
023	203		023-440380-000-203-	SOFTWARE	E	7,701.00	3,876.00	4,000.00
023	203		023-440400-000-203-	OFFICE SUPPLIES	E	4,389.41	6,250.00	6,375.00
023	203		023-440400-002-203-	SUPPLIES FOR ROAD SIGNS	E	8,243.61	13,000.00	15,000.00
023	203		023-440400-003-203-	TOOLS	E	6,601.43	3,000.00	10,000.00
023	203		023-440460-000-203-	MILEAGE, MEALS, LODGING	E	2,375.36	10,000.00	10,000.00
023	203		023-440480-000-203-	UNIFORMS	E	9,147.71	10,000.00	20,000.00
023	203		023-440500-000-203-	COMMUNICATIONS	E	3,856.58	5,000.00	5,000.00
023	203		023-440500-001-203-	UTILITIES	E	15,993.98	15,600.00	17,000.00
023	203		023-460020-000-203-	FINANCE LEASE - PRINCIPAL	E	572,889.78	517,108.00	686,335.00
023	203		023-460020-001-203-	FINANCE LEASES - INTEREST	E	82,582.64	94,398.00	61,460.00
023	203		023-460040-000-203-	OPERATING LEASE - PRINCIPAL	E	151,152.09	175,906.00	72,372.00
023	203		023-460040-001-203-	VEHICLE LEASE - INTEREST	E	8,608.52	-	1,650.00
023	203		023-460050-000-203-	COPIER LEASE - PRINCIPAL	E	2,073.63	1,578.00	1,982.00
023	203		023-460050-001-203-	COPIER LEASE - INTEREST	E	50.60	-	-
023	203		023-470040-000-203-	BRIDGE CONSTRUCTION	E	-	20,000.00	20,000.00
023	203		023-470040-001-203-	CULVERTS	E	8,746.55	94,000.00	200,000.00

**FUND 23
ROAD & BRIDGE PRECINCT 3
(CONTINUED)**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
023	203		023-470050-000-203-	LUMBER	E	-	-	500.00
023	203		023-470050-001-203-	ROAD MATERIALS	E	1,641,565.04	2,481,495.00	2,040,000.00
023	203		023-470050-002-203-	ROAD MATERIALS - CR 243	E	14,714.04	-	-
023	203		023-470130-000-203-	PURCHASE SOFTWARE	E	14,183.57	-	-
023	203		023-490010-000-203-	CONTINGENCY	E	-	974,838.00	2,982,229.00
023	203		023-490010-001-203-	CONTINGENCY - ROLLING LINE ITEMS	E	-	-	4,735.00
E Total						5,097,322.70	7,267,910.00	9,601,122.00
FUND 23 ROAD & BRIDGE PRECINCT 3							-	-

**FUND 24
ROAD & BRIDGE PRECINCT 4**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
INTEREST								
024	204		024-300000-000-204-	INTEREST	R	(163,547.51)	(130,000.00)	(100,000.00)
OTHER REVENUES								
024	204		024-330000-001-204-	INSURANCE REIMBURSEMENTS	R	(109,367.00)	(108,367.00)	-
024	204		024-330000-002-204-	MISCELLANEOUS	R	-	(755.00)	-
024	204		024-330000-004-204-	CULVERTS	R	(3,225.00)	(2,000.00)	(3,000.00)
TRANSFERS								
024	204		024-340000-000-204-	TRANSFER FROM GENERAL FUND	R	-	-	-
024	204		024-340000-001-204-	TRANSFER FROM MAIN R&B	R	(6,676,245.68)	(8,791,025.00)	(9,412,492.00)
SALE OF ASSETS								
024	204		024-360000-000-204-	PROCEEDS FROM CAPITAL LEASE	R	(18,135.15)	-	-
024	204		024-360000-002-204-	SALE OF ASSETS	R	(79,119.75)	-	-
GRANT REVENUE								
024	204		024-370000-001-204-	CDBG - GRANT REVENUE	R	(24,437.50)	-	-
024	204		024-370000-002-204-	MISCELLANEOUS GRANT REVENUE	R	(150,245.00)	-	-
EST BEGINNING BALANCE								
024	204		024-390000-000-204-	ESTIMATED BEGINNING BALANCE	R	-	(3,383,504.00)	(8,225,437.00)
R Total						(7,224,322.59)	(12,415,651.00)	(17,740,929.00)
SALARIES/ALLOWANCES/BENEFITS								
024	204		024-411100-000-204-	SALARIES & ALLOWANCES	E	1,358,393.11	1,614,310.00	1,685,713.00
024	204		024-420020-000-204-	SOCIAL SECURITY	E	102,190.34	123,495.00	128,957.00
024	204		024-420040-000-204-	EMPLOYEE INSURANCE	E	261,226.12	309,348.00	325,442.00
024	204		024-420060-000-204-	RETIREMENT	E	127,966.01	156,628.00	163,556.00
OPERATING EXPENDITURES								
024	204		024-440020-000-204-	BONDS	E	-	200.00	200.00
024	204		024-440060-000-204-	COMPUTER EQUIPMENT	E	-	6,000.00	2,000.00
024	204		024-440080-000-204-	TRAINING, EDUCATION, CONFERENC	E	6,587.00	7,175.00	7,000.00
024	204		024-440100-000-204-	EMPLOYEE APPRECIATION	E	2,227.48	12,037.00	-
024	204		024-440120-000-204-	EQUIPMENT	E	431,473.78	290,607.00	473,740.00
024	204		024-440120-001-204-	RENTAL OF EQUIPMENT	E	71,430.51	102,500.00	89,000.00
024	204		024-440160-000-204-	GAS & OIL	E	153,213.17	223,450.00	200,000.00
024	204		024-440240-000-204-	MISCELLANEOUS	E	143,666.58	161,775.00	-
024	204		024-440300-000-204-	HARDWARE	E	147.87	1,000.00	-
024	204		024-440300-001-204-	PARTS & REPAIRS	E	162,725.32	216,659.00	200,000.00
024	204		024-440320-000-204-	POSTAGE	E	246.89	210.00	260.00
024	204		024-440340-000-204-	ENGINEER FEES	E	10,000.00	10,250.00	21,250.00
024	204		024-440360-000-204-	RENT - SCURRY/CRANDALL PROP.	E	2,500.00	5,000.00	5,000.00
024	204		024-440400-000-204-	SUPPLIES	E	6,633.93	22,307.00	15,000.00
024	204		024-440400-001-204-	TOOLS	E	8,507.46	12,300.00	12,000.00
024	204		024-440400-002-204-	SUPPLIES FOR ROAD SIGNS	E	27,410.92	22,000.00	20,000.00
024	204		024-440460-000-204-	MILEAGE, MEALS, LODGING	E	4,514.19	8,200.00	5,000.00
024	204		024-440480-000-204-	UNIFORMS	E	14,816.09	30,750.00	20,000.00
024	204		024-440500-000-204-	COMMUNICATIONS	E	1,710.04	3,225.00	2,000.00
024	204		024-440500-001-204-	GARBAGE PICK UP	E	4,769.83	14,350.00	7,500.00
024	204		024-440500-002-204-	UTILITIES	E	6,932.43	15,375.00	8,000.00
024	204		024-460020-000-204-	FINANCE LEASE - PRINCIPAL	E	98,683.66	137,114.00	71,757.00
024	204		024-460020-001-204-	FINANCE LEASES - INTEREST	E	3,486.68	2,820.00	12,502.00
024	204		024-460040-000-204-	OPERATING LEASE - PRINCIPAL	E	40,026.20	39,920.00	15,807.00
024	204		024-460040-001-204-	VEHICLE LEASE - INTEREST	E	1,966.87	-	598.00
024	204		024-460050-000-204-	COPIER LEASE - PRINCIPAL	E	127.70	-	2,173.00
024	204		024-460050-001-204-	COPIER LEASE - INTEREST	E	40.36	-	-
024	204		024-470040-000-204-	BRIDGE CONSTRUCTION	E	270,396.00	488,515.00	488,515.00
024	204		024-470040-001-204-	CULVERTS	E	234,909.97	628,325.00	500,000.00
024	204		024-470050-002-204-	ROAD MATERIALS	E	1,704,848.00	3,136,036.00	2,404,650.00

FUND 24
ROAD & BRIDGE PRECINCT 4
(CONTINUED)

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
024	204		024-470050-003-204-	ROAD MATERIALS-SPECIAL PROJECT	E	993,073.68	2,723,334.00	-
024	204		024-470090-000-204-	PURCHASE VEHICLE - R&B PCT4	E	18,135.15	101,195.00	-
024	204		024-440340-001-204-	CONTRACT SERVICES	E	-	-	200,000.00
024	204		024-480060-000-204-	CDBG - VALENTINE DRIVE	E	24,437.50	-	-
024	204		024-490010-000-204-	CONTINGENCY	E	-	1,789,241.00	10,641,979.00
024	204		024-490010-001-204-	CONTINGENCY - ROLLING LINE ITEMS	E	-	-	11,330.00
E Total						6,299,420.84	12,415,651.00	17,740,929.00
FUND 24 ROAD & BRIDGE PRECINCT 4						(924,901.75)	-	-

INTEREST & SINKING FUNDS

BONDED DEBT REQUIREMENTS		
FUND	DESCRIPTION	PAGE
64	2014 ROAD BOND DEBT SERVICE	77
129	JUVENILE DETENTION BOND SERVICE	78
161	2020 ROAD BOND DEBT SERVICE	79
162	2020A FACILITIES BOND DEBT SERVICE	80

FUND 64
2014 ROAD BOND DEBT SERVICE

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
INTEREST									
64	160		064-300000-000-100-	INTEREST	R	(94,242.52)	(90,000.00)	(90,000.00)	
TAXES - AD VALOREM									
64	160		064-310000-000-160-	TAXES - AD VALOREM	R	(4,311,867.75)	(4,682,662.00)	(4,194,839.00)	
DELINQUENT TAXES									
64	160		064-311000-000-160-	DELINQUENT TAXES	R	(72,140.62)	(120,068.00)	(68,409.00)	
TRANSFERS									
64	100		064-340000-000-100-	TRANSFER FROM GENERAL FUND	R	-	-	-	
EST BEGINNING BALANCE									
64	100		064-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(1,647,770.00)	(1,794,130.00)	
						R Total	(4,478,250.89)	(6,540,500.00)	(6,147,378.00)
OPERATING EXPENDITURES									
64	100		064-440240-000-100-	FISCAL AGENT FEES	E	4,064.75	4,500.00	5,000.00	
64	100		064-460000-000-100-	PRINCIPAL	E	2,900,475.35	3,130,000.00	3,365,000.00	
64	100		064-460010-000-100-	INTEREST	E	1,820,729.67	1,672,730.00	1,521,380.00	
EST ENDING BALANCE									
64	100		064-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	1,733,270.00	1,255,998.00	
						E Total	4,725,269.77	6,540,500.00	6,147,378.00
FUND 64 2014 ROAD BOND DEBT SERVICE							247,018.88	-	-

**FUND 129
JUVENILE DETENTION BOND DEBT SERVICE**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
INTEREST								
	129 160		129-300000-000-100-	INTEREST	R	-	-	-
TAXES - AD VALOREM								
	129 160		129-310000-000-160-	TAXES - AD VALOREM	R	-	-	(1,876,065.00)
DELINQUENT TAXES								
	129 160		129-311000-000-160-	DELINQUENT TAXES	R	-	-	(26,905.00)
TRANSFERS								
	129 100		129-340000-000-100-	TRANSFER FROM GENERAL FUND	R	-	-	-
EST BEGINNING BALANCE								
	129 100		129-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	-	-
R Total						-	-	(1,902,970.00)
OPERATING EXPENDITURES								
	129 100		129-440240-000-100-	FISCAL AGENT FEES	E	-	-	2,000.00
	129 100		129-440440-000-100-	TRANSFER TO OTHER FUNDS	E	-	-	-
	129 100		129-460000-000-100-	PRINCIPAL	E	-	-	-
	129 100		129-460010-000-100-	INTEREST	E	-	-	1,541,667.00
EST ENDING BALANCE								
	129 100		129-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	-	359,303.00
E Total						-	-	1,902,970.00
FUND 129 JUVENILE DETENTION BOND DEBT SERVICE						-	-	-

**FUND 161
2020 ROAD BOND DEBT SERVICE**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
INTEREST								
	161 100		161-300000-000-100-	INTEREST	R	(2,404.92)	(3,000.00)	(3,000.00)
TAXES - AD VALOREM								
	161 160		161-310000-000-160-	TAXES - AD VALOREM	R	(4,913,523.74)	(5,683,763.00)	(6,282,473.00)
DELINQUENT TAXES								
	161 160		161-311000-000-160-	DELINQUENT TAXES	R	(86,512.02)	(145,738.00)	(90,099.00)
EST BEGINNING BALANCE								
	161 100		161-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(1,018,856.00)	(1,121,098.00)
					R Total	(5,002,440.68)	(6,851,357.00)	(7,496,670.00)
OPERATING EXPENDITURES								
	161 100		161-440240-000-100	FISCAL AGENT FEES	E	7,805.35	9,000.00	9,000.00
	161 100		161-460000-000-100	PRINICIPAL	E	1,445,000.00	1,980,000.00	2,320,000.00
	161 100		161-460010-000-100	INTEREST	E	3,935,125.00	3,849,500.00	3,742,000.00
EST ENDING BALANCE								
	161 100		161-490000-000-100	ESTIMATED ENDING BALANCE	E	-	1,012,857.00	1,425,670.00
					E Total	5,387,930.35	6,851,357.00	7,496,670.00
FUND 161 2020 ROAD BOND DEBT SERVICE						385,489.67	-	-

**FUND 162
2020A FACILITIES BOND DEBT SERVICE**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
INTEREST								
162	100		162-300000-000-100-	INTEREST	R	(1,916.63)	(1,700.00)	(1,700.00)
TAXES - AD VALOREM								
162	160		162-310000-000-160-	TAXES - AD VALOREM	R	(1,916,385.65)	(2,408,469.00)	(1,843,082.00)
DELINQUENT TAXES								
162	160		162-311000-000-160-	DELINQUENT TAXES	R	(33,741.65)	(61,756.00)	(26,432.00)
TRANSFERS								
162	100		162-340000-000-100-	TRANSFERS FROM GENERAL FUND	R	-	-	-
162	100		162-340000-001-100-	TRANSFERS FROM OTHER FUNDS	R	-	-	-
EST BEGINNING BALANCE								
162	100		162-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(1,325,276.00)	(1,368,474.00)
R Total						(1,952,043.93)	(3,797,201.00)	(3,239,688.00)
OPERATING EXPENDITURES								
162	100		162-440240-000-100-	FISCAL AGENT FEES	E	4,729.90	5,500.00	6,500.00
162	100		162-440440-000-100-	TRANSFER TO OTHER FUNDS	E	-	-	-
162	100		162-460000-000-100-	PRINCIPAL	E	365,000.00	765,000.00	950,000.00
162	100		162-460010-000-100-	INTEREST	E	1,733,475.00	1,705,225.00	1,662,350.00
EST ENDING BALANCE								
162	100		162-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	1,321,476.00	620,838.00
E Total						2,103,204.90	3,797,201.00	3,239,688.00
FUND 162 2020A FACILITIES BOND DEBT SERVICE						151,160.97	-	-

OTHER FUNDS

<i>FUND</i>	<i>DESCRIPTION</i>	<i>PAGE</i>
013	KSO FEDERAL SEIZED ACCOUNT	82
014	SHERIFF ASSET FORFEITURE FUND	83
015	D.A. ASSET FORFEITURE FUND	84
016	INDIGENT HEALTH	85
019	CHILDREN'S SHELTER	86
025	LAW LIBRARY	87
026	KAUFMAN COUNTY LIBRARY	88
028	LAKE DAM MAINTENANCE	89
030	VOTER REGISTRATION FUND	90
031	PROBATE & EDUCATION FUND	91
035	JUVENILE PROBATION	92-93
036	APPELLATE JUSTICE SYSTEM FUND	94
040	JUVENILE PROBATION FEE FUND	95
042	COUNTY CLERK RECORDS MANAGEMENT	96
043	LIBRARY MEMORIAL & DONATIONS	97
045	COURTHOUSE SECURITY	98
046	COMM COURT RECORDS PRESERVATION	99
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049	FIRE CODE FUND	102
051	JUVENILE PROBATION IV-E	103
053	CCL DIVERSION FUND	104
054	422ND DISTRICT COURT DIVERSION	105
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<i>FUND</i>	<i>DESCRIPTION</i>	<i>PAGE</i>
058	PCT 4 CONSTABLE SEIZURE FUND	107
060	JUSTICE COURT SECURITY	108
066	COURT REPORTER SERVICE FUND	109
067	EMPLOYEE TUITION REIMBURSEMENT	110
068	D.A. DIVERSION FUND	111
069	AMERICAN RESCUE PLAN ACT	112
075	BAIL BOND FUND	113
080	JURY FUND	114
081	HISTORICAL COMMISSION	115
097	CONSTABLE PCT2 SEIZURE FUND	116
098	LOCAL TRUANCY PREVENTION & DIV	117
109	TCLEOSE TRAINING FUND	118
110	COUNTY & DISTRICT COURT TECH	119
112	JUSTICE OF THE PEACE TECH.	120
113	COUNTY CLERK RECORDS ARCHIVE	121
114	COUNTY DISPUTE RESOLUTION FUND	122
117	DIVERSITY TRAINING	123
123	ELECTION ADMIN FEES	124
128	2014 ROAD BOND CONSTRUCTION	125
132	DEFENSE & UNAPPROVED EXPENSES	126
136	2020 ROAD BOND CONSTRUCTION	127-128
137	2020 FACILITIES BOND CONSTRUCT	129
153	TEXAS OPIOID FUND	130

**FUND 13
KSO FEDERAL SEIZED ACCT.**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
OTHER REVENUES								
013	140		013-330000-000-140-	MISCELLANEOUS	R	-	-	-
013	140		013-330000-001-140-	FORFEITURE COLLECTIONS	R	(88,955.47)	(40,000.00)	(40,000.00)
EST BEGINNING BALANCE								
013	140		013-390000-000-140-	ESTIMATED BEGINNING BALANCE	R	-	(81,327.00)	(80,000.00)
R Total						(88,955.47)	(121,327.00)	(120,000.00)
OPERATING EXPENDITURES								
013	140		013-440120-000-140-	EQUIPMENT	E	11,097.05	50,000.00	50,000.00
013	140		013-440240-000-140-	MISCELLANEOUS	E	9,055.49	20,000.00	
013	140		013-440500-000-140-	COMMUNICATIONS	E	41,408.93	30,000.00	35,000.00
EST ENDING BALANCE								
013	140		013-490000-000-140-	ESTIMATED ENDING BALANCE	E		21,327.00	35,000.00
E Total						61,561.47	121,327.00	120,000.00
FUND 13 KSO FEDERAL SEIZED ACCT.						(27,394.00)	-	-

**FUND 14
SHERIFF ASSET FORFEITURE**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
OTHER REVENUES								
014	140		014-330000-000-140-	ASSET FORFEITURE COLLECTIONS	R	(22,408.45)	(40,000.00)	(20,000.00)
014	140		014-330000-002-140-	MISCELLANEOUS	R	-	-	-
EST BEGINNING BALANCE								
014	140		014-390000-000-140-	ESTIMATED BEGINNING BALANCE	R	-	(31,136.00)	(12,000.00)
R Total						(22,408.45)	(71,136.00)	(32,000.00)
OPERATING EXPENDITURES								
014	140		014-430100-000-140-	VICTIM SERVICES	E	-	5,000.00	4,000.00
014	140		014-440120-000-140-	EQUIPMENT/OFFICE FURNITURE	E	7,491.74	25,000.00	25,000.00
014	140		014-440240-000-140-	MISCELLANEOUS	E	14,413.61	30,000.00	-
014	140		014-440400-000-140-	OFFICE SUPPLIES	E	4,295.00	-	-
014	140		014-440500-000-140-	COMMUNICATIONS	E	2,920.45	3,000.00	3,000.00
EST ENDING BALANCE								
014	140		014-490000-000-140-	ESTIMATED ENDING BALANCE	E	-	8,136.00	-
E Total						29,120.80	71,136.00	32,000.00
FUND 14 SHERIFF ASSET FORFEITURE						6,712.35	-	-

**FUND 15
D.A. ASSET FORFEITURE FUND**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
OTHER REVENUES								
015	114		015-330000-000-114-	ASSET FORFEITURE COLLECTIONS	R	(52,639.26)	(55,000.00)	(50,000.00)
EST BEGINNING BALANCE								
015	114		015-390000-000-114-	ESTIMATED BEGINNING BALANCE	R	-	(93,341.00)	(50,000.00)
R Total						(52,639.26)	(148,341.00)	(100,000.00)
OPERATING EXPENDITURES								
015	114		015-411100-000-114-	SALARY SUPPLEMENTS	E	19,400.00	52,500.00	55,000.00
015	114		015-420020-000-114-	PAYROLL TAXES	E	1,180.41	10,500.00	10,500.00
015	114		015-440080-000-114-	TRAINING, EDUCATION, CONFERENC	E	18,623.00	10,000.00	8,000.00
015	114		015-440120-000-114-	EQUIPMENT/OFFICE FURNITURE	E	-	5,000.00	5,000.00
015	114		015-440120-001-114-	EQUIPMENT - LAW ENFORCEMENT	E	3,923.98	5,000.00	500.00
015	114		015-440240-000-114-	MISCELLANEOUS	E	20,923.23	37,000.00	-
015	114		015-440400-000-114-	OFFICE SUPPLIES	E	250.00	5,000.00	5,500.00
EST ENDING BALANCE								
015	114		015-490000-000-114-	ESTIMATED ENDING BALANCE	E	-	23,341.00	15,500.00
E Total						64,300.62	148,341.00	100,000.00
FUND 15 D.A. ASSET FORFEITURE FUND						11,661.36	-	-

**FUND 16
INDIGENT HEALTH CARE**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
TRANSFERS								
016	211		016-340000-000-211-	TRANSFER FROM GENERAL FUND	R	(507,989.53)	(543,465.00)	(451,851.00)
EST BEGINNING BALANCE								
016	211		016-390000-000-211-	ESTIMATED BEGINNING BALANCE	R	-	(33,650.00)	(137,000.00)
R Total						(507,989.53)	(577,115.00)	(588,851.00)
SALARIES/ALLOWANCES/BENEFITS								
016	211		016-411100-000-211-	SALARIES & ALLOWANCES	E	152,313.16	164,473.00	171,172.00
016	211		016-420020-000-211-	SOCIAL SECURITY	E	10,873.02	12,582.00	13,095.00
016	211		016-420040-000-211-	EMPLOYEE INSURANCE	E	22,881.12	23,796.00	25,034.00
016	211		016-420060-000-211-	RETIREMENT	E	14,679.80	15,958.00	16,608.00
OPERATING EXPENDITURES								
016	211		016-440060-000-211-	COMPUTER EQUIPMENT	E	-	-	1,000.00
016	211		016-440080-000-211-	TRAINING, EDUCATION, CONFERENC	E	600.00	1,000.00	1,200.00
016	211		016-440120-000-211-	EQUIPMENT/OFFICE FURNITURE	E	-	1,000.00	1,000.00
016	211		016-440260-000-211-	ELIGIBLE EXPENSES	E	311,158.89	330,000.00	330,000.00
016	211		016-440380-000-211-	SOFTWARE	E	24,951.40	24,556.00	25,000.00
016	211		016-440380-001-211-	SOFTWARE - INTEREST	E	231.20	-	-
016	211		016-440400-000-211-	OFFICE SUPPLIES	E	2,194.67	1,500.00	1,500.00
016	211		016-440460-000-211-	MILEAGE, MEALS, LODGING	E	2,217.50	2,250.00	2,250.00
016	211		016-460050-000-211-	COPIER LEASE - PRINCIPAL	E	-	-	992.00
E Total						542,100.76	577,115.00	588,851.00
FUND 16						34,111.23	-	-
INDIGENT HEALTH CARE								

**FUND 19
CHILDREN'S SHELTER**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
OTHER REVENUES								
019	212		019-330000-000-212-	FOOD PROGRAM REVENUE	R	(16,281.90)	(20,000.00)	(20,000.00)
019	212		019-330000-001-212-	DONATION REVENUE	R	(448.00)	-	-
019	212		019-330000-004-212-	CHILD SAFETY FUND	R	(56,539.34)	(35,000.00)	(35,000.00)
019	212		019-330000-005-212-	FOUNDATION REVENUE	R	(30,918.27)	(270,603.00)	(202,128.00)
019	212		019-330000-006-212-	ADULT PROBATION DONATIONS	R	-	-	(30,500.00)
TRANSFERS								
019	212		019-340000-000-212-	TRANSFER FROM GENERAL FUND	R	-	(20,000.00)	-
INTERGOVERNMENTAL								
019	212		019-350000-000-212-	AFDC, STATE, & CO PAID FOSTER	R	(482,292.58)	(500,000.00)	(500,000.00)
EST BEGINNING BALANCE								
019	212		019-390000-000-212-	ESTIMATED BEGINNING BALANCE	R	-	-	-
R Total						(586,480.09)	(845,603.00)	(787,628.00)
SALARIES/ALLOWANCES/BENEFITS								
019	212		019-411100-000-212-	SALARIES & ALLOWANCES	E	348,246.62	493,818.00	493,340.00
019	212		019-420020-000-212-	SOCIAL SECURITY	E	25,462.18	37,057.00	37,021.00
019	212		019-420040-000-212-	EMPLOYEE INSURANCE	E	77,092.79	118,980.00	112,653.00
019	212		019-420060-000-212-	RETIREMENT	E	33,564.09	47,911.00	47,866.00
OPERATING EXPENDITURES								
019	212		019-440080-000-212-	TRAINING, EDUCATION, CONFERENC	E	8,939.33	22,500.00	2,500.00
019	212		019-440120-000-212-	EQUIPMENT/OFFICE FURNITURE	E	1,142.67	1,000.00	500.00
019	212		019-440160-000-212-	GAS & OIL	E	3,064.57	3,500.00	3,500.00
019	212		019-440180-000-212-	INSURANCE - PROPERTY	E	-	2,000.00	500.00
019	212		019-440200-000-212-	MAINTENANCE - PROPERTY	E	7,168.44	12,000.00	5,000.00
019	212		019-440220-000-212-	MEDICATION	E	241.32	1,000.00	300.00
019	212		019-440240-000-212-	MISCELLANEOUS	E	1,321.66	2,000.00	-
019	212		019-440260-000-212-	ADMINISTRATIVE EXPENSE	E	431.38	1,500.00	500.00
019	212		019-440260-001-212-	ALLOWANCE	E	2,320.50	3,000.00	3,000.00
019	212		019-440260-002-212-	DRUG SCREENS	E	234.00	300.00	300.00
019	212		019-440260-003-212-	RECREATION (OUTINGS)	E	99.14	2,500.00	2,000.00
019	212		019-440260-004-212-	TAX & INTEREST	E	47.28	300.00	100.00
019	212		019-440300-000-212-	PARTS & REPAIRS	E	965.93	2,000.00	1,000.00
019	212		019-440340-000-212-	CONTRACT LABOR	E	3,700.00	3,000.00	-
019	212		019-440380-000-212-	ROCK SOLID EXPENDITURES	E	2,502.00	3,000.00	3,500.00
019	212		019-440400-000-212-	CLOTHING	E	5,920.87	7,000.00	6,000.00
019	212		019-440400-001-212-	GROCERIES	E	33,006.04	46,000.00	40,000.00
019	212		019-440400-002-212-	OFFICE SUPPLIES	E	2,934.99	2,500.00	2,500.00
019	212		019-440400-003-212-	RECREATIONAL SUPPLIES	E	2,648.20	2,500.00	2,500.00
019	212		019-440400-004-212-	SUPPLIES - HOUSEKEEPING	E	2,071.59	7,000.00	3,000.00
019	212		019-440400-005-212-	SUPPLIES - MEDICAL	E	24.09	1,000.00	250.00
019	212		019-440400-006-212-	SUPPLIES - PERSONAL CARE	E	1,702.62	2,500.00	2,000.00
019	212		019-440460-000-212-	MILEAGE, MEALS, LODGING	E	1,833.39	1,500.00	1,500.00
019	212		019-440500-000-212-	COMMUNICATIONS	E	379.90	2,500.00	500.00
019	212		019-440500-001-212-	UTILITIES	E	17,223.48	15,000.00	15,000.00
019	212		019-460050-000-212-	COPIER LEASE - PRINCIPAL	E	770.64	737.00	798.00
EST ENDING BALANCE								
019	212		019-490000-000-212-	ESTIMATED ENDING BALANCE	E	-	-	-
E Total						585,059.71	845,603.00	787,628.00
FUND 19 CHILDREN'S SHELTER						(1,420.38)	-	-

**FUND 25
LAW LIBRARY**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
						ACTUALS	REVISED BUDGET	ADOPTED BUDGET
INTEREST								
025	100		025-300000-000-100-	INTEREST	R	(144.97)	(100.00)	(100.00)
OFFICIAL'S FEES								
025	112		025-320000-000-112-	COUNTY CLERK	R	(16,345.00)	(14,500.00)	(16,600.00)
025	113		025-320000-000-113-	DISTRICT CLERK	R	(90,303.09)	(90,000.00)	(90,000.00)
EST BEGINNING BALANCE								
025	100		025-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(167,700.00)	(176,800.00)
R Total						(106,793.06)	(272,300.00)	(283,500.00)
SALARIES/ALLOWANCES/BENEFITS								
025	100		025-411100-000-100-	SALARIES & ALLOWANCES	E	28,698.63	38,837.00	40,391.00
025	100		025-420020-000-100-	SOCIAL SECURITY	E	2,002.25	2,971.00	3,090.00
025	100		025-420040-000-100-	EMPLOYEE INSURANCE	E	8,103.73	6,901.00	7,260.00
025	100		025-420060-000-100-	RETIREMENT	E	2,765.88	3,768.00	3,919.00
OPERATING EXPENDITURES								
025	100		025-440120-000-100-	EQUIPMENT/OFFICE FURNITURE	E	-	1,650.00	1,650.00
025	100		025-440240-000-100-	MISCELLANEOUS	E	-	100,000.00	-
025	100		025-440380-000-100-	SOFTWARE	E	24,598.71	-	20,000.00
025	100		025-440380-001-100-	SOFTWARE - INTEREST	E	1,506.92	-	-
025	100		025-440400-000-100-	BOOKS	E	30,969.29	60,000.00	60,000.00
025	100		025-440400-001-100-	OFFICE SUPPLIES	E	394.04	800.00	800.00
EST ENDING BALANCE								
025	100		025-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	57,373.00	146,390.00
E Total						99,039.45	272,300.00	283,500.00
FUND 25 LAW LIBRARY						(7,753.61)	-	-

**FUND 26
KAUFMAN COUNTY LIBRARY**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
OTHER REVENUES								
026	210		026-330000-000-210-	FINES & COPIES	R	(1,177.95)	(1,000.00)	(1,000.00)
026	210		026-330000-001-210-	MISCELLANEOUS	R	(408.00)	(300.00)	-
TRANSFERS								
026	210		026-340000-000-210-	TRANSFER FROM GENERAL FUND	R	(380,786.00)	(408,993.00)	(400,625.00)
INTERGOVERNMENTAL								
026	210		026-350000-000-210-	CITY OF KAUFMAN	R	(15,000.00)	(15,000.00)	(15,000.00)
GRANT REVENUES								
026	210		026-370000-000-210-	MISCELLANEOUS GRANT REIMBURSEM	R	(3,891.00)	(5,282.00)	-
EST BEGINNING BALANCE								
026	210		026-390000-000-210-	ESTIMATED BEGINNING BALANCE	R	-	-	(37,000.00)
R Total						(401,262.95)	(430,575.00)	(453,625.00)
SALARIES/ALLOWANCES/BENEFITS								
026	210		026-411100-000-210-	SALARIES & ALLOWANCES	E	241,799.00	266,393.00	279,544.00
026	210		026-420020-000-210-	SOCIAL SECURITY	E	17,698.83	20,379.00	21,385.00
026	210		026-420040-000-210-	EMPLOYEE INSURANCE	E	34,321.68	35,694.00	37,551.00
026	210		026-420060-000-210-	RETIREMENT	E	22,823.14	25,847.00	27,123.00
OPERATING EXPENDITURES								
026	210		026-440020-000-210-	DUES	E	868.00	1,161.00	1,418.00
026	210		026-440040-000-210-	PUBLIC EDUCATION	E	-	-	3,000.00
026	210		026-440060-000-210-	COMPUTER EQUIPMENT	E	1,232.24	5,150.00	5,500.00
026	210		026-440080-000-210-	TRAINING, EDUCATION, CONFERENC	E	819.95	3,470.00	3,470.00
026	210		026-440120-001-210-	EQUIPMENT - NON-CAPITAL	E	405.00	5,000.00	7,500.00
026	210		026-440120-002-210-	EQUIPMENT REPAIRS	E	(158.84)	3,667.00	3,667.00
026	210		026-440240-000-210-	MISCELLANEOUS	E	1,662.57	2,939.00	-
026	210		026-440320-000-210-	POSTAGE	E	-	200.00	200.00
026	210		026-440380-000-210-	SOFTWARE	E	(4.46)	350.00	3,000.00
026	210		026-440380-001-210-	SOFTWARE INTEREST	E	4.46	-	-
026	210		026-440400-000-210-	BOOKS	E	43,699.94	42,449.00	46,694.00
026	210		026-440400-001-210-	OFFICE SUPPLIES	E	5,719.20	4,325.00	4,325.00
026	210		026-440460-000-210-	MILEAGE, MEALS, LODGING	E	2,458.84	2,400.00	2,400.00
026	210		026-440500-000-210-	COMMUNICATIONS	E	5,580.42	3,600.00	3,600.00
026	210		026-460050-000-210-	COPIER LEASE - PRINCIPAL	E	4,792.40	2,269.00	3,248.00
026	210		026-460050-001-210-	COPIER LEASE - INTEREST	E	76.44	-	-
026	210		026-470120-000-210-	PURCHASE LEASE - KC LIBRARY	E	16,871.16	-	-
026	210		026-470130-000-210-	PURCHASE SOFTWARE	E	5,583.93	-	-
026	210		026-480040-000-210-	DOLLAR GENERAL GRANT EXP	E	3,000.00	-	-
026	210		026-480040-001-210-	HANCHER LIBRARY GRANT	E	210.00	5,282.00	-
EST ENDING BALANCE								
026	210		026-490000-000-210-	ESTIMATED ENDING BALANCE	E	-	-	-
E Total						409,463.90	430,575.00	453,625.00
FUND 26 KAUFMAN COUNTY LIBRARY						8,200.95	-	-

**FUND 28
LAKE DAM MAINTENANCE**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
TRANSFERS								
028	100		028-340000-000-100-	TRANSFER FROM GENERAL FUND	R	(14,475.00)	(20,797.00)	(40,000.00)
GRANT REVENUES								
028	100		028-370000-000-100-	TSSWCB GRANT REVENUE	R	(1,152,256.37)	(1,633,915.00)	-
EST BEGINNING BALANCE								
028	100		028-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(19,203.00)	-
R Total						(1,166,731.37)	(1,673,915.00)	(40,000.00)
OPERATING EXPENDITURES								
028	100		028-470030-000-100-	ANNUAL COUNTY MAINTENANCE	E	182,799.98	40,000.00	40,000.00
028	100		028-480060-000-100-	LEFL 3 REHABILITATION	E	265,468.14	-	-
028	100		028-480060-001-100-	LEFL 10 REHABILITATION	E	810,634.35	1,633,915.00	-
E Total						1,258,902.47	1,673,915.00	40,000.00
FUND 28 LAKE DAM MAINTENANCE						92,171.10	-	-

**FUND 30
VOTER REGISTRATION FUND**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
INTEREST								
030	161		030-300000-000-161-	INTEREST	R	-	-	-
INTERGOVERNMENTAL								
030	161		030-350000-000-161-	STATE COMPTROLLER	R	-	-	-
EST BEGINNING BALANCE								
030	161		030-390000-000-161-	ESTIMATED BEGINNING BALANCE	R	-	-	-
R Total						-	-	-
SALARIES/ALLOWANCES/BENEFITS								
030	161		030-411100-000-161-	EXTRA HELP	E	-	-	-
030	161		030-420020-000-161-	SOCIAL SECURITY	E	-	-	-
OPERATING EXPENDITURES								
030	161		030-440020-000-161-	DUES	E	550.00	-	-
030	161		030-440080-000-161-	TRAINING, EDUCATION, CONFERENC	E	4,231.06	-	-
030	161		030-440120-000-161-	EQUIPMENT/OFFICE FURNITURE	E	-	-	-
030	161		030-440340-000-161-	PROFESSIONAL SVCS	E	1,775.08	-	-
030	161		030-440400-000-161-	OFFICE SUPPLIES	E	-	-	-
030	161		030-440440-000-161-	TRANSFER TO GENERAL FUND	E	-	-	-
030	161		030-440460-000-161-	MILEAGE, MEALS, LODGING	E	8,457.94	-	-
E Total						15,014.08	-	-
FUND 30 VOTER REGISTRATION FUND						15,014.08	-	-

**FUND 31
PROBATE & EDUCATION FUND**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
OTHER REVENUES								
031	100		031-330000-000-100-	PROBATE FEES	R	(1,920.00)	(1,500.00)	(1,600.00)
EST BEGINNING BALANCE								
031	100		031-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(10,000.00)	(11,695.00)
R Total						(1,920.00)	(11,500.00)	(13,295.00)
OPERATING EXPENDITURES								
031	100		031-440080-000-100-	TRAINING, EDUCATION, CONFERENC	E	300.00	2,500.00	2,500.00
031	100		031-440460-000-100-	MILEAGE, MEALS, LODGING	E	649.04	4,000.00	4,000.00
EST ENDING BALANCE								
031	100		031-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	5,000.00	6,795.00
E Total						949.04	11,500.00	13,295.00
FUND 31 PROBATE & EDUCATION FUND						(970.96)	-	-

FUND 35
JUVENILE PROBATION
31% State Funded, 69% County Funded

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
401 JUVENILE BASIC SUPERVISION								
INTERGOVERNMENTAL								
035	401		035-350000-000-401-	STATE FUNDS - BASIC	R	(553,473.00)	(426,434.00)	(601,574.00)
GRANT REVENUES								
035	401		035-370000-000-401-	GRANT REVENUE	R	(41,826.47)	(58,026.00)	(94,061.00)
R Total						(595,299.47)	(484,460.00)	(695,635.00)
SALARIES/ALLOWANCES/BENEFITS								
035	401		035-411100-000-401-	SALARIES & ALLOWANCES	E	491,776.83	317,394.00	592,957.00
035	401		035-420020-000-401-	SOCIAL SECURITY	E	36,770.22	23,913.00	45,362.00
035	401		035-420040-000-401-	EMPLOYEE INSURANCE	E	85,565.64	44,273.00	-
035	401		035-420060-000-401-	RETIREMENT	E	48,739.20	30,880.00	57,316.00
OPERATING EXPENDITURES								
035	401		035-440120-000-401-	EQUIPMENT (CAPITAL)	E	99,729.55	68,000.00	-
E Total						762,581.44	484,460.00	695,635.00
Total 401 JUVENILE BASIC SUPERVISION						167,281.97	-	-
402 COMMUNITY PROGRAMS								
INTERGOVERNMENTAL								
035	402		035-350000-000-402-	STATE FUNDS - COMM PRGM	R	-	(106,003.00)	-
GRANT REVENUES								
035	402		035-370000-000-402-	GRANT REVENUE	R	-	(12,680.00)	-
R Total						-	(118,683.00)	-
SALARIES/ALLOWANCES/BENEFITS								
035	402		035-411100-000-402-	SALARIES & ALLOWANCES	E	-	92,194.00	-
035	402		035-420020-000-402-	SOCIAL SECURITY	E	-	7,515.00	-
035	402		035-420040-000-402-	EMPLOYEE INSURANCE	E	(873.86)	12,106.00	-
035	402		035-420060-000-402-	RETIREMENT	E	-	6,868.00	-
OPERATING EXPENDITURES								
035	402		035-440260-000-402-	CBPMH EXTERNAL CONTRACTS	E	-	-	-
E Total						(873.86)	118,683.00	-
Total 402 COMMUNITY PROGRAMS						(873.86)	-	-
404 JUVENILE MENTAL HEALTH								
INTERGOVERNMENTAL								
035	404		035-350000-000-404-	MENTAL HEALTH SERVICES	R	(163,226.00)	(117,135.00)	(138,418.00)
R Total						(163,226.00)	(117,135.00)	(138,418.00)
OPERATING EXPENDITURES								
035	404		035-440260-000-404-	COMM BASE PRGM-MENTAL HEALTH	E	170,046.00	117,135.00	138,418.00
E Total						170,046.00	117,135.00	138,418.00
Total 404 JUVENILE MENTAL HEALTH						6,820.00	-	-
405 JUVENILE LOCAL BUDGET								
INTEREST								
035	405		035-300000-000-405-	INTEREST	R	(475.57)	(300.00)	(800.00)
TRANSFERS								
035	405		035-340000-000-405-	TRANSFER FROM GENERAL FUND	R	(1,759,622.00)	(1,840,900.00)	(1,883,682.00)
SALE OF ASSETS								
035	405		035-360000-000-405-	SALE OF ASSETS	R	-	(2,000.00)	-

FUND 35
JUVENILE PROBATION
31% State Funded, 69% County Funded
(CONTINUED)

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
R Total						(1,760,097.57)	(1,843,200.00)	(1,884,482.00)
SALARIES/ALLOWANCES/BENEFITS								
035	405		035-411100-000-405-	SALARIES & ALLOWANCES	E	577,257.46	734,316.00	616,751.00
035	405		035-411120-000-405-	COMPENSATION JUVENILE BOARD	E	3,614.46	4,200.00	4,200.00
035	405		035-420020-000-405-	SOCIAL SECURITY	E	42,322.63	56,250.00	49,268.00
035	405		035-420040-000-405-	EMPLOYEE INSURANCE	E	72,456.88	101,082.00	175,238.00
035	405		035-420060-000-405-	RETIREMENT	E	53,114.38	69,752.00	64,971.00
OPERATING EXPENDITURES								
035	405		035-440060-000-405-	COMPUTER EQUIPMENT	E	-	-	-
035	405		035-440080-000-405-	TRAINING	E	11,600.98	25,000.00	25,000.00
035	405		035-440080-001-405-	EDUCATION - JUVENILE	E	21,824.00	38,000.00	46,454.00
035	405		035-440120-001-405-	EQUIPMENT - NON-CAPITAL	E	258.32	10,000.00	10,000.00
035	405		035-440120-002-405-	EQUIPMENT- CAPITAL	E	-	2,000.00	-
035	405		035-440220-000-405-	EXAM - MENTAL HEALTH	E	77,393.50	80,000.00	120,000.00
035	405		035-440240-000-405-	MISCELLANEOUS	E	122.55	2,600.00	-
035	405		035-440260-000-405-	DETENTION/PRE ADJUDICATION	E	340,621.14	450,000.00	500,000.00
035	405		035-440260-001-405-	LEG MONITORS	E	37,411.35	60,000.00	62,600.00
035	405		035-440260-002-405-	MENTAL HEALTH PLACEMENT	E	63,976.30	60,000.00	60,000.00
035	405		035-440260-003-405-	OPERATING EXPENSES	E	65,636.16	67,000.00	67,000.00
035	405		035-440380-000-405-	SOFTWARE	E	-	3,000.00	3,000.00
035	405		035-440460-000-405-	TRANSPORTATION	E	7,314.78	80,000.00	80,000.00
E Total						1,374,924.89	1,843,200.00	1,884,482.00
Total 405 JUVENILE LOCAL BUDGET						(385,172.68)	-	-
406 GRANT R								
GRANT REVENUES								
035	406		035-370000-000-406-	GRANT R REVENUES	R	(374,572.05)	(400,000.00)	(400,000.00)
R Total						(374,572.05)	(400,000.00)	(400,000.00)
OPERATING EXPENDITURES								
035	406		035-480040-000-406-	GRANT R - DSA RISK ASSESSMENT	E	(67,431.63)	5,400.00	-
035	406		035-480060-000-406-	GRANT R - PLACEMENT	E	378,096.39	394,600.00	400,000.00
E Total						310,664.76	400,000.00	400,000.00
Total 406 GRANT R						(63,907.29)	-	-
FUND 35						JUVENILE PROBATION	(275,851.86)	-

**FUND 36
APPELLATE JUSTICE SYSTEM**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
OFFICIAL'S FEES								
036	100		036-320000-000-100-	DISTRICT COURT	R	(12,855.42)	(13,000.00)	(13,000.00)
036	100		036-320000-001-100-	COUNTY COURT	R	(2,320.00)	(2,000.00)	(2,000.00)
EST BEGINNING BALANCE								
036	100		036-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(38,810.00)	-
R Total						(15,175.42)	(53,810.00)	(15,000.00)
OPERATING EXPENDITURES								
036	100		036-430160-000-100-	COURT OF APPEALS	E	22,985.33	32,000.00	15,000.00
EST ENDING BALANCE								
036	100		036-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	21,810.00	-
E Total						22,985.33	53,810.00	15,000.00
FUND 36 APPELLATE JUSTICE SYSTEM						7,809.91	-	-

**FUND 40
JUVENILE PROBATION FEE FUND**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
OTHER REVENUES								
040	400		040-330000-000-400-	PROBATION FEES	R	(3,477.50)	(6,000.00)	(6,000.00)
EST BEGINNING BALANCE								
040	400		040-390000-000-400-	ESTIMATED BEGINNING BALANCE	R	-	(5,341.00)	(4,900.00)
R Total						(3,477.50)	(11,341.00)	(10,900.00)
OPERATING EXPENDITURES								
040	400		040-440240-000-400-	MISCELLANEOUS	E	551.21	1,000.00	-
040	400		040-440260-000-400-	NON RESIDENTIAL SERVICE	E	6,380.54	7,000.00	7,000.00
EST ENDING BALANCE								
040	400		040-490000-000-400-	ESTIMATED ENDING BALANCE	E	-	3,341.00	3,900.00
E Total						6,931.75	11,341.00	10,900.00
FUND 40 JUVENILE PROBATION FEE FUND						3,454.25	-	-

**FUND 42
COUNTY CLERK RECORDS MNGM**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
INTEREST								
042	112		042-300000-000-112-	INTEREST	R	(445.00)	(400.00)	(400.00)
OFFICIAL'S FEES								
042	112		042-320000-000-112-	COUNTY CLERK	R	(424,249.64)	(380,000.00)	(430,000.00)
042	112		042-320000-001-112-	VITAL STATISTICS	R	4,633.06	(4,000.00)	(4,000.00)
OTHER REVENUES								
042	112		042-330000-000-112-	CD IMAGES	R	(4,172.00)	(7,000.00)	(5,000.00)
TRANSFERS								
042	112		042-340000-000-112-	TRANSFER FROM GENERAL FUND	R	-		
EST BEGINNING BALANCE								
042	112		042-390000-000-112-	ESTIMATED BEGINNING BALANCE	R	-	(350,119.00)	(457,785.00)
					R Total	(424,233.58)	(741,519.00)	(897,185.00)
SALARIES/ALLOWANCES/BENEFITS								
042	112		042-411100-000-112-	SALARIES & ALLOWANCES	E	101,259.48	191,018.00	173,490.00
042	112		042-420020-000-112-	SOCIAL SECURITY	E	6,448.15	14,613.00	13,272.00
042	112		042-420040-000-112-	EMPLOYEE INSURANCE	E	24,787.88	35,694.00	37,551.00
042	112		042-420060-000-112-	RETIREMENT	E	9,759.04	18,534.00	16,833.00
OPERATING EXPENDITURES								
042	112		042-440080-000-112-	TRAINING, EDUCATION, CONFERENC	E	2,236.73	2,800.00	2,800.00
042	112		042-440120-000-112-	EQUIPMENT/OFFICE FURNITURE	E	43,239.75	25,000.00	25,000.00
042	112		042-440240-000-112-	MISCELLANEOUS	E	370.00	2,000.00	-
042	112		042-440260-000-112-	BOOK & RECORDS PRESERVATION	E	290,344.50	279,360.00	279,360.00
042	112		042-440260-001-112-	STATE BIRTH RECORDS	E	3,949.14	3,500.00	3,500.00
042	112		042-440380-000-112-	SOFTWARE	E	83,451.86	150,000.00	150,000.00
042	112		042-440400-000-112-	OFFICE SUPPLIES	E	10,609.26	15,000.00	15,000.00
042	112		042-440460-000-112-	MILEAGE, MEALS, LODGING	E	3,971.34	4,000.00	4,000.00
EST ENDING BALANCE								
042	112		042-490000-000-112-	ESTIMATED ENDING BALANCE	E	-	-	176,379.00
					E Total	580,427.13	741,519.00	897,185.00
FUND 42 COUNTY CLERK RECORDS MNGM						156,193.55	-	-

**FUND 43
LIBRARY MEMORIAL & DONATIONS**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
OTHER REVENUES								
043	210		043-330000-000-210-	MEMORIALS & DONATIONS	R	(525.00)	(800.00)	(800.00)
EST BEGINNING BALANCE								
043	210		043-390000-000-210-	ESTIMATED BEGINNING BALANCE	R	-	(2,000.00)	-
R Total						(525.00)	(2,800.00)	(800.00)
OPERATING EXPENDITURES								
043	210		043-440240-000-210-	MISCELLANEOUS	E	3,957.33	2,800.00	-
043	210		043-440400-000-210-	SUPPLIES	E	-	-	800.00
043	210		043-440440-000-210-	TRANSFER TO FUND 26	E	-	-	-
E Total						3,957.33	2,800.00	800.00
FUND 43 LIBRARY MEMORIAL & DONATIONS						3,432.33	-	-

**FUND 45
COURTHOUSE SECURITY**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
OFFICIAL'S FEES								
045	112		045-320000-000-112-	COUNTY CLERK	R	(26,397.32)	(25,000.00)	(25,000.00)
						R Total	(26,397.32)	(25,000.00)
112 <i>Total 112 COUNTY CLERK</i>								
OFFICIAL'S FEES								
045	113		045-320000-000-113-	DISTRICT CLERK	R	(58,640.28)	(50,000.00)	(50,000.00)
						R Total	(58,640.28)	(50,000.00)
113 <i>Total 113 DISTRICT CLERK</i>								
INTEREST								
045	140		045-300000-000-140-	INTEREST	R	(217.22)	(250.00)	(250.00)
OFFICIAL'S FEES								
045	140		045-320000-000-140-	JUSTICE OF THE PEACE	R	(22,401.93)	(25,000.00)	(25,000.00)
EST BEGINNING BALANCE								
045	140		045-390000-000-140-	ESTIMATED BEGINNING BALANCE	R	-	(308,000.00)	(326,300.00)
						R Total	(22,619.15)	(333,250.00)
						R Total	(107,656.75)	(426,550.00)
OPERATING EXPENDITURES								
045	140		045-440120-000-140-	EQUIPMENT/OFFICE FURNITURE	E	546.78	20,000.00	10,000.00
045	140		045-440120-001-140-	SECURITY SYSTEMS	E	30,975.71	90,000.00	77,000.00
045	140		045-440240-000-140-	MISCELLANEOUS	E	-	2,500.00	-
EST ENDING BALANCE								
045	140		045-490000-000-140-	ESTIMATED ENDING BALANCE	E	-	295,750.00	339,550.00
						E Total	31,522.49	408,250.00
FUND 45 COURTHOUSE SECURITY								
						(76,134.26)	-	-

**FUND 46
COMM COURT RECORDS PRESERVATION**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
INTEREST								
046	100		046-300000-000-100-	INTEREST	R	(95.97)	(100.00)	(100.00)
OFFICIAL'S FEES								
046	100		046-320000-000-100-	DC - SPECIAL COURT FEES	R	-	-	-
EST BEGINNING BALANCE								
046	100		046-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(113,500.00)	(115,000.00)
R Total						(95.97)	(113,600.00)	(115,100.00)
OFFICIAL'S FEES								
046	112		046-320000-000-112-	COUNTY CLERK	R	(408.50)	(400.00)	(400.00)
R Total						(408.50)	(400.00)	(400.00)
OFFICIAL'S FEES								
046	113		046-320000-000-113-	DISTRICT CLERK	R	(1,003.74)	(1,100.00)	(1,100.00)
R Total						(1,003.74)	(1,100.00)	(1,100.00)
R Total						(1,508.21)	(115,100.00)	(116,600.00)
EST ENDING BALANCE								
046	100		046-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	115,100.00	116,600.00
E Total						-	115,100.00	116,600.00
FUND 46 COMM COURT RECORDS PRESERVATION						(1,508.21)	-	-

FUND 47
DISTRICT CLERK RECORDS MANAGEMENT

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
INTEREST								
047	113		047-300000-000-113-	INTEREST	R	(80.73)	(100.00)	(100.00)
OFFICIAL'S FEES								
047	113		047-320000-000-113-	DISTRICT CLERK	R	(101,801.27)	(100,000.00)	(100,000.00)
OTHER REVENUES								
047	113		047-330000-000-113-	COURT RECORDS PRESERVATION	R	(238.38)	(400.00)	(300.00)
TRANSFERS								
047	113		047-340000-000-113-	TRANSFER FROM GENERAL FUND	R	-	-	-
EST BEGINNING BALANCE								
047	113		047-390000-000-113-	ESTIMATED BEGINNING BALANCE	R	-	(121,000.00)	(264,750.00)
R Total						(102,120.38)	(221,500.00)	(365,150.00)
OPERATING EXPENDITURES								
047	113		047-440060-000-113-	COMPUTER EQUIPMENT	E	5,124.38	6,000.00	6,000.00
047	113		047-440240-000-113-	MISCELLANEOUS	E	-	7,000.00	-
047	113		047-440260-000-113-	INDEXING & RECORDING	E	44,299.28	208,500.00	215,500.00
EST ENDING BALANCE								
047	113		047-490000-000-113-	ESTIMATED ENDING BALANCE	E	-	-	143,650.00
E Total						49,423.66	221,500.00	365,150.00
FUND 47 DISTRICT CLERK RECORDS MANAGEMENT						(52,696.72)	-	-

**FUND 48
SOLID WASTE CONVENIENCE STATION**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
OTHER REVENUES								
048	175		048-330000-000-175-	PERMIT FEES PRECINCT #1	R	(89,247.50)	(80,000.00)	(85,000.00)
048	175		048-330000-001-175-	PERMIT FEES TERRELL	R	-	-	-
048	175		048-330000-002-175-	PERMIT FEES KAUFMAN	R	-	-	-
048	175		048-330000-003-175-	PERMIT FEES PRECINCT #3	R	-	-	-
048	175		048-330000-004-175-	PERMIT FEES PRECINCT #4	R	-	-	-
TRANSFERS								
048	175		048-340000-000-175-	TRANSFER FROM GENERAL FUND	R	(302,749.00)	(410,150.00)	(387,256.00)
EST BEGINNING BALANCE								
048	175		048-390000-000-175-	ESTIMATED BEGINNING BALANCE	R	-	-	(44,000.00)
R Total						(391,996.50)	(490,150.00)	(516,256.00)
SALARIES/ALLOWANCES/BENEFITS								
048	175		048-411100-000-175-	SALARIES & ALLOWANCES	E	42,513.01	44,044.00	45,906.00
048	175		048-420020-000-175-	SOCIAL SECURITY	E	3,195.78	3,369.00	3,512.00
048	175		048-420040-000-175-	EMPLOYEE INSURANCE	E	11,440.56	11,898.00	12,517.00
048	175		048-420060-000-175-	RETIREMENT	E	4,097.34	4,273.00	4,454.00
OPERATING EXPENDITURES								
048	175		048-440060-000-175-	COMPUTER EQUIPMENT	E	-	-	500.00
048	175		048-440120-000-175-	NEW EQUIPMENT	E	-	-	5,000.00
048	175		048-440240-000-175-	MISCELLANEOUS	E	-	10,000.00	-
048	175		048-440340-000-175-	COUNTYWIDE MONTHLY CLEANUP	E	246,268.47	257,200.00	267,487.00
048	175		048-440340-001-175-	KAUFMAN CONVENIENCE STATION (TDRC)	E	246,268.47	257,200.00	128,960.00
048	175		048-440500-000-175-	COUNTY BUILDING WASTE DISPOSAL	E	25,418.15	33,366.00	47,920.00
048	175		048-440500-002-175-	HAULING COST - KAUFMAN	E	107,070.32	126,000.00	-
EST ENDING BALANCE								
048	175		048-490000-000-175-	ESTIMATED ENDING BALANCE	E	-	-	-
E Total						686,272.10	747,350.00	516,256.00
FUND 48 SOLID WASTE CONVENIENCE STATION						294,275.60	257,200.00	-

**FUND 49
FIRE CODE FUND**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
INTEREST								
049	177		049-300000-000-177-	INTEREST	R	(22,851.79)	-	(25,000.00)
OFFICIAL'S FEES								
049	177		049-320000-000-177-	FIRE WATCH REVENUE	R			
049	177		049-320000-001-177-	INSPECTIONS AND PERMITS	R	(252,058.88)	(210,000.00)	(210,000.00)
OTHER REVENUES								
049	177		049-330000-000-177-	INSURANCE REIMBURSEMENT	R	-	-	-
049	177		049-330000-001-177-	MISCELLANEOUS	R	-	-	-
EST BEGINNING BALANCE								
049	177		049-390000-000-177-	ESTIMATED BEGINNING BALANCE	R	-	(1,300,000.00)	(1,200,000.00)
R Total						(274,910.67)	(1,510,000.00)	(1,435,000.00)
SALARIES/ALLOWANCES/BENEFITS								
049	177		049-411100-000-177-	SALARIES & ALLOWANCES	E	77,306.64	130,516.00	139,361.00
049	177		049-420020-000-177-	SOCIAL SECURITY	E	5,296.42	9,984.00	10,661.00
049	177		049-420040-000-177-	EMPLOYEE INSURANCE	E	7,627.04	11,898.00	12,517.00
049	177		049-420060-000-177-	RETIREMENT	E	7,200.73	12,663.00	13,521.00
OPERATING EXPENDITURES								
049	177		049-430100-000-177-	INVESTIGATIVE EXPENSES	E	285.00	2,500.00	2,450.00
049	177		049-440020-000-177-	BONDS	E	71.00	150.00	325.00
049	177		049-440020-001-177-	DUES	E	1,327.01	5,000.00	3,958.00
049	177		049-440040-000-177-	PUBLIC EDUCATION	E		5,000.00	5,000.00
049	177		049-440060-000-177-	COMPUTER EQUIPMENT	E	13,200.00	4,000.00	1,806.00
049	177		049-440080-000-177-	TRAINING, EDUCATION, CONFERENC	E	10,307.25	7,500.00	6,350.00
049	177		049-440120-000-177-	EQUIPMENT	E	16,121.31	29,000.00	25,886.00
049	177		049-440120-001-177-	BALLISTIC VESTS/SAFETY SUPPLI	E	20,360.20	3,000.00	3,000.00
049	177		049-440160-000-177-	GAS & OIL	E	19,720.57	30,000.00	30,000.00
049	177		049-440240-000-177-	MISCELLANEOUS	E	13.25	100.00	-
049	177		049-440260-000-177-	K9 OPERATING EXPENSE	E	12,405.16	4,000.00	4,000.00
049	177		049-440300-000-177-	PARTS & REPAIRS	E	12,582.53	6,000.00	8,000.00
049	177		049-440340-000-177-	PROFESSIONAL SVCS	E	298.00	2,000.00	2,000.00
049	177		049-440380-000-177-	SOFTWARE	E	10,891.26	11,000.00	51,990.00
049	177		049-440400-000-177-	OFFICE SUPPLIES	E	2,416.79	5,000.00	4,568.00
049	177		049-440400-001-177-	BALLISTIC VESTS/SAFETY EQUIP	E	-	500.00	-
049	177		049-440460-000-177-	MILEAGE, MEALS, LODGING	E	1,981.26	7,500.00	5,040.00
049	177		049-440480-000-177-	UNIFORMS	E	4,564.49	18,000.00	8,150.00
049	177		049-440500-000-177-	COMMUNICATIONS	E	5,020.98	3,000.00	3,040.00
049	177		049-460040-000-177-	VEHICLE LEASE - PRINCIPAL	E	-	57,797.00	106,319.00
049	177		049-460050-000-177-	COPIER LEASE - PRINCIPAL	E	4,333.73	1,320.00	1,627.00
049	177		049-460050-001-177-	COPIER LEASE - INTEREST	E	34.27	-	-
EST ENDING BALANCE								
049	177		049-490000-000-177-	ESTIMATED ENDING BALANCE	E		1,142,572.00	985,431.00
E Total						233,364.89	1,510,000.00	1,435,000.00
FUND 49 FIRE CODE FUND						(41,545.78)	-	-

**FUND 51
JUVENILE PROBATION IV-E**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
GRANT REVENUES								
051	400		051-370000-000-400-	TITLE IVE FUNDS	R	-	-	-
EST BEGINNING BALANCE								
051	400		051-390000-000-400-	ESTIMATED BEGINNING BALANCE	R	-	-	-
R Total						-	-	-
OPERATING EXPENDITURES								
051	400		051-440200-000-400-	IMPROVEMENTS - JUVENILE DETENTION	E	48,759.81	-	-
051	400		051-440260-000-400-	NON RESIDENTIAL SERVICE	E	-	-	-
051	400		051-440260-001-400-	NON SECURE RESIDENTIAL SERVICE	E	-	-	-
EST ENDING BALANCE								
051	400		051-490000-000-400-	ESTIMATED ENDING BALANCE	E	-	-	-
E Total						48,759.81	-	-
FUND 51 JUVENILE PROBATION IV-E						48,759.81	-	-

**FUND 53
CCL DIVERSION FUND**

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
<u>OTHER REVENUES</u>									
053	110		053-330000-000-110-	DWI COURT PROGRAM FEES	R	(220.00)	(500.00)	(500.00)	
<u>TRANSFERS</u>									
053	110		053-340000-000-110-	TRANSFER FROM FUND 29	R	(209.01)	-	-	
<u>EST BEGINNING BALANCE</u>									
053	110		053-390000-000-110-	ESTIMATED BEGINNING BALANCE	R	-	(51,700.00)	(48,200.00)	
						R Total	(429.01)	(52,200.00)	(48,700.00)
<u>OPERATING EXPENDITURES</u>									
053	110		053-430160-000-110-	DIVERSION COURT	E	-	51,500.00	48,700.00	
<u>EST ENDING BALANCE</u>									
053	110		053-490000-000-110-	ESTIMATED ENDING BALANCE	E	-	700.00	-	
						E Total	-	52,200.00	48,700.00
FUND 53 CCL DIVERSION FUND						(429.01)	-	-	

**FUND 54
422ND DISTRICT COURT DIVERSION**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
OTHER REVENUES								
054	117		054-330000-000-117-	DRUG COURT PROGRAM FEES	R	(1,032.00)	(2,900.00)	(2,900.00)
TRANSFERS								
054	117		054-340000-001-117-	TRANSFER FROM FUND 29	R	(209.02)	(300.00)	(300.00)
EST BEGINNING BALANCE								
054	117		054-390000-000-117-	ESTIMATED BEGINNING BALANCE	R	-	(45,900.00)	(47,000.00)
R Total						(1,241.02)	(49,100.00)	(50,200.00)
OPERATING EXPENDITURES								
054	117		054-430160-000-117-	DIVERSION COURT	E	1,323.83	3,000.00	3,000.00
054	117		054-440440-000-117-	TRANSFER TO GENERAL FUND	E	16,507.00	-	-
EST ENDING BALANCE								
054	117		054-490000-000-117-	ESTIMATED ENDING BALANCE	E	-	46,100.00	47,200.00
E Total						17,830.83	49,100.00	50,200.00
FUND 54 422ND DISTRICT COURT DIVERSION						16,589.81	-	-

**FUND 55
VETERAN COURT PROGRAM**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
OTHER REVENUES								
055	100		055-330000-000-100-	JUROR DONATIONS	R	(60.00)	(100.00)	(100.00)
055	100		055-330000-001-100-	PROGRAM FEE	R	(1,362.00)	(2,000.00)	(2,000.00)
EST BEGINNING BALANCE								
055	100		055-390000-000-100-	ESTIMATED BEGINNING BALANCE	R		(14,453.00)	(15,000.00)
R Total						(1,422.00)	(16,553.00)	(17,100.00)
OPERATING EXPENDITURES								
055	100		055-440260-000-100-	PROGRAM EXPENDITURES	E	-	5,000.00	5,000.00
EST ENDING BALANCE								
055	100		055-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	11,553.00	12,100.00
E Total						-	16,553.00	17,100.00
FUND 55 VETERAN COURT PROGRAM						(1,422.00)	-	-

**FUND 58
PCT 4 CONSTABLE SEIZURE FUND**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
INTEREST								
058	154		058-300000-000-154-	INTEREST	R	(6.97)	-	(10.00)
EST BEGINNING BALANCE								
058	154		058-390000-000-154-	ESTIMATED BEGINNING BALANCE	R	-	(6,984.00)	(6,992.00)
						R Total	(6.97)	(7,002.00)
OPERATING EXPENDITURES								
058	154		058-440120-000-154-	EQUIPMENT - NON-CAPITAL	E	-	6,984.00	7,002.00
						E Total	-	7,002.00
FUND 58 PCT 4 CONSTABLE SEIZURE FUND						(6.97)	-	-

**FUND 60
JUSTICE COURT SECURITY**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
OFFICIAL'S FEES								
060	140		060-320000-000-140-	JUSTICE OF THE PEACE	R	(399.27)	(500.00)	(500.00)
EST BEGINNING BALANCE								
060	140		060-390000-000-140-	ESTIMATED BEGINNING BALANCE	R	-	(14,000.00)	(13,800.00)
R Total						(399.27)	(14,500.00)	(14,300.00)
OPERATING EXPENDITURES								
060	140		060-440120-000-140-	EQUIPMENT/OFFICE FURNITURE	E	-	5,000.00	5,000.00
060	140		060-440120-001-140-	SECURITY SYSTEMS	E	142.50	5,000.00	5,000.00
EST ENDING BALANCE								
060	140		060-490000-000-140-	ESTIMATED ENDING BALANCE	E	-	4,500.00	4,300.00
E Total						142.50	14,500.00	14,300.00
FUND 60 JUSTICE COURT SECURITY						(256.77)	-	-

**FUND 66
COURT REPORTER SERVICE FUND**

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
OTHER REVENUES									
066	100		066-330000-000-100-	COURT REPORTER SERVICE FEE	R	(12,851.82)	(10,000.00)	(10,000.00)	
EST BEGINNING BALANCE									
066	100		066-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(34,500.00)	(48,200.00)	
						R Total	(12,851.82)	(44,500.00)	(58,200.00)
OPERATING EXPENDITURES									
066	100		066-440240-000-100-	MISCELLANEOUS	E	-	10,000.00	-	
EST ENDING BALANCE									
066	100		066-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	34,500.00	58,200.00	
						E Total	-	44,500.00	58,200.00
FUND 66 COURT REPORTER SERVICE FUND						(12,851.82)	-	-	

**FUND 67
EMPLOYEE TUITION REIMBURSEMENT**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
TRANSFERS								
067	168		067-340000-000-168-	TRANSFER FROM GENERAL FUND	R	(15,000.00)	(15,000.00)	(10,000.00)
EST BEGINNING BALANCE								
067	168		067-390000-000-168-	ESTIMATED BEGINNING BALANCE	R	-	(42,475.00)	(51,226.00)
						R Total	(15,000.00)	(57,475.00)
OPERATING EXPENDITURES								
067	168		067-440260-000-168-	EMPLOYEE TUITION REIMBURSEMENT	E	4,035.00	15,000.00	15,000.00
EST ENDING BALANCE								
067	168		067-490000-000-168-	ESTIMATED ENDING BALANCE	E	-	42,475.00	46,226.00
						E Total	4,035.00	57,475.00
FUND 67 EMPLOYEE TUITION REIMBURSEMENT						(10,965.00)	-	-

**FUND 68
D.A. DIVERSION FUND**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
INTEREST								
068	114		068-300000-000-114-	INTEREST	R	(104.62)	(100.00)	(100.00)
OFFICIAL'S FEES								
068	114		068-320000-000-114-	D.A. DIVERSION REVENUES	R	(53,166.00)	(40,000.00)	(70,000.00)
EST BEGINNING BALANCE								
068	114		068-390000-000-114-	ESTIMATED BEGINNING BALANCE	R	-	(100,000.00)	(193,000.00)
R Total						(53,270.62)	(140,100.00)	(263,100.00)
OPERATING EXPENDITURES								
068	114		068-440440-000-114-	TRANSFER TO GENERAL FUND	E	5,008.37	-	5,000.00
068	119		068-440060-000-119-	COMPUTER EQUIPMENT - PTD	E	-	1,000.00	1,000.00
068	119		068-440220-000-119-	DRUG TESTING - PTD	E	30.02	1,500.00	1,500.00
068	119		068-440380-000-119-	SOFTWARE - PTD	E	-	3,120.00	3,120.00
068	119		068-440400-000-119-	OFFICE SUPPLIES - PTD	E	-	750.00	750.00
EST ENDING BALANCE								
068	114		068-490000-000-114-	ESTIMATED ENDING BALANCE	E	-	133,730.00	251,730.00
E Total						5,038.39	140,100.00	263,100.00
FUND 68 D.A. DIVERSION FUND						(48,232.23)	-	-

**FUND 69
AMERICAN RESCUE PLAN ACT**

					FY24	FY25	FY26
FUND	DEPARTMENT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
INTEREST							
069	100	069-300000-000-100-	INTEREST	R	(675,262.81)	(700,000.00)	(50,000.00)
069	100	069-370000-000-100-	ARPA REVENUES	R	-	-	-
EST BEGINNING BALANCE							
069	100	069-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(13,123,049.00)	(11,457,343.00)
R Total					(675,262.81)	(13,823,049.00)	(11,507,343.00)
OPERATING EXPENDITURES							
069	100	069-440340-000-100-	CONSULTING FEES	E	11,868.75	264,068.00	207,983.00
		069000-100-02-0001	CONSULTING FEES	P	11,868.75	-	187,958.00
069	100	069-440340-001-100-	DESIGN SERVICES	E	-	-	-
		069000-100-02-0002	DESIGN SERVICES	P	-	-	-
069	100	069-480040-000-100-	ARPA PROJECT	E	2,604,988.39	870,338.00	-
		069000-100-01	ARPA PROJECT	P	13,067.90	-	-
		069001-100-01	JUSTICE CENTER EXPANSION	P	1,325,384.99	-	-
		069002-100-01	OUTDOOR REC - MASTER PLAN	P	-	23,295.00	-
		069003-100-01	COURTHOUSE RENOVATION	P	308,572.54	779,402.00	-
		069004-100-01	COURTHOUSE ANNEX RENOVATION	P	520,500.68	67,641.00	-
		069005-100-01	KEMP ANNEX DRIVE THRU	P	46,199.97	-	-
		069006-100-01	JUVENILE PROBATION RENOVATION	P	203,981.98	-	-
		069007-100-04	KAUFMAN COUNTY SHOWBARN	P	187,280.33	-	-
		069008-100-01	CONSTRUCTION	P	-	-	-
069	100	069-490010-000-100-	CONTINGENCY	E	-	12,688,643.00	11,299,360.00
		069999-100-04	CONTINGENCY	P	-	12,688,643.00	11,299,360.00
E Total					2,616,857.14	13,823,049.00	11,507,343.00
FUND 69 AMERICAN RESCUE PLAN ACT					1,941,594.33	-	-

**FUND 75
BAIL BOND FUND**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
OTHER REVENUES								
075	140		075-330000-000-140-	APPLICATION FEES	R	(1,000.00)	(500.00)	(500.00)
075	140		075-330000-001-140-	EMPLOYEE ID CARD FEES	R	(170.00)	(500.00)	(500.00)
EST BEGINNING BALANCE								
075	140		075-390000-000-140-	ESTIMATED BEGINNING BALANCE	R	-	(16,900.00)	(20,000.00)
R Total						(1,170.00)	(17,900.00)	(21,000.00)
OPERATING EXPENDITURES								
075	140		075-440080-000-140-	TRAINING, EDUCATION, CONFERENC	E	-	-	10,000.00
075	140		075-440240-000-140-	MISCELLANEOUS	E	-	5,000.00	-
075	140		075-440460-000-140-	MILEAGE, MEALS, LODGING	E	-	12,900.00	11,000.00
EST ENDING BALANCE								
075	140		075-490000-000-140-	ESTIMATED ENDING BALANCE	E	-	-	-
E Total						-	17,900.00	21,000.00
FUND 75 BAIL BOND FUND						(1,170.00)	-	-

**FUND 80
JURY FUND**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
INTEREST								
080	100		080-300000-000-100-	INTEREST	R	(26.83)	(25.00)	(25.00)
OTHER REVENUES								
080	100		080-330000-000-100-	LOCAL JURY REIMBURSEMENT	R	(435.30)	(200.00)	(200.00)
080	100		080-330000-001-100-	STALE DATED JURY CHECKS	R	-	(500.00)	(500.00)
TRANSFERS								
080	100		080-340000-000-100-	TRANSFER FROM GENERAL FUND	R	(123,616.00)	(120,000.00)	(179,275.00)
R Total						(124,078.13)	(120,725.00)	(180,000.00)
OPERATING EXPENDITURES								
080	100		080-411130-000-100-	GRAND JURORS	E	20,795.00	20,000.00	40,000.00
080	100		080-411130-001-100-	PETIT JURORS	E	100,144.00	100,000.00	140,000.00
EST ENDING BALANCE								
080	100		080-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	725.00	-
E Total						120,939.00	120,725.00	180,000.00
FUND 80 JURY FUND						(3,139.13)	-	-

**FUND 81
HISTORICAL COMMISSION**

						FY24	FY25	FY26	
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET	
INTEREST									
081	213		081-300000-000-213-	INTEREST	R	(1,780.63)	(1,000.00)	(1,000.00)	
TRANSFERS									
081	213		081-340000-000-213-	TRANSFER FROM GENERAL FUND	R	(13,600.00)	(13,600.00)	(13,600.00)	
EST BEGINNING BALANCE									
081	213		081-390000-000-213-	ESTIMATED BEGINNING BALANCE	R	-	(39,600.00)	(49,500.00)	
						R Total	(15,380.63)	(54,200.00)	(64,100.00)
OPERATING EXPENDITURES									
081	213		081-440240-000-213-	MISCELLANEOUS	E	6,266.42	5,000.00	-	
081	213		081-440400-000-213-	HISTORICAL COMMEMORATION	E	-	-	13,600.00	
EST ENDING BALANCE									
081	213		081-490000-000-213-	ESTIMATED ENDING BALANCE	E	-	49,200.00	50,500.00	
						E Total	6,266.42	54,200.00	64,100.00
FUND 81 HISTORICAL COMMISSION							(9,114.21)	-	-

**FUND 97
CONSTABLE PCT2 SEIZURE FUND**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
INTEREST								
097	152		097-300000-000-152-	INTEREST	R	(12.32)	(10.00)	(10.00)
OTHER REVENUES								
097	152		097-330000-009-152-	OTHER REVENUES	R	(31,754.45)	(5,000.00)	(5,000.00)
EST BEGINNING BALANCE								
097	152		097-390000-000-152-	ESTIMATED BEGINNING BALANCE	R	-	(43,000.00)	(14,500.00)
						R Total	(31,766.77)	(48,010.00)
OPERATING EXPENDITURES								
097	152		097-440240-000-152-	MISCELLANEOUS	E	3,783.95	5,000.00	-
EST ENDING BALANCE								
097	152		097-490000-000-152-	ESTIMATED ENDING BALANCE	E	-	43,010.00	19,510.00
						E Total	3,783.95	48,010.00
FUND 97 CONSTABLE PCT2 SEIZURE FUND						(27,982.82)	-	-

**FUND 98
LOCAL TRUANCY PREVENTION**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
OTHER REVENUES								
098	100		098-330000-000-100-	OTHER REVENUES	R	-	(18,500.00)	(18,500.00)
EST BEGINNING BALANCE								
098	100		098-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(83,100.00)	(109,609.00)
						R Total	(101,600.00)	(128,109.00)
OPERATING EXPENDITURES								
098	100		098-440240-000-100-	MISCELLANEOUS	E	-	18,500.00	-
EST ENDING BALANCE								
098	100		098-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	83,100.00	128,109.00
						E Total	101,600.00	128,109.00
FUND 98 LOCAL TRUANCY PREVENTION						-	-	-

**FUND 109
TCLEOSE TRAINING FUND**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
TRANSFERS								
109	100		109-350000-000-100-	STATE COMPTROLLER	R	(30,614.94)	(31,348.00)	-
EST BEGINNING BALANCE								
109	100		109-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(63,355.00)	(68,098.00)
R Total						(30,614.94)	(94,703.00)	(68,098.00)
OPERATING EXPENDITURES								
109	140		109-440080-000-140-	CONTINUING EDUCATION	E	10,895.00	71,260.00	45,500.00
109	151		109-440080-000-151-	CONTINUING EDUCATION	E	-	2,988.00	2,424.00
109	152		109-440080-000-152-	CONTINUING EDUCATION	E	300.00	4,833.00	4,833.00
109	153		109-440080-000-153-	CONTINUING EDUCATION	E	-	4,700.00	4,700.00
109	154		109-440080-000-154-	CONTINUING EDUCATION	E	-	4,344.00	4,344.00
109	177		109-440080-000-177-	CONTINUING EDUCATION	E	225.00	6,578.00	6,297.00
E Total						11,420.00	94,703.00	68,098.00
FUND 109 TCLEOSE TRAINING FUND						(19,194.94)	-	-

**FUND 110
COUNTY & DISTRICT COURT TECHNOLOGY**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
OFFICIAL'S FEES								
110	112		110-320000-000-112-	OFFICIAL'S FEES	R	(1,854.55)	(2,000.00)	(2,000.00)
110	113		110-320000-000-113-	OFFICIAL'S FEES	R	(1,980.09)	(2,000.00)	(2,000.00)
EST BEGINNING BALANCE								
110	100		110-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(1,900.00)	(4,766.00)
R Total						(3,834.64)	(5,900.00)	(8,766.00)
OPERATING EXPENDITURES								
110	112		110-440080-000-112-	CONTINUING EDUCATION	E	-	1,000.00	2,000.00
110	112		110-440460-000-112-	TRAVEL EXPENSES	E	-	1,950.00	2,950.00
110	113		110-440080-000-113-	CONTINUING EDUCATION	E	2,250.00	1,000.00	2,200.00
110	113		110-440120-000-113-	EQUIPMENT	E	-	-	-
110	113		110-440460-000-113-	TRAVEL EXPENSES	E	2,500.00	1,950.00	-
EST ENDING BALANCE								
110	100		110-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	-	1,616.00
E Total						4,750.00	5,900.00	8,766.00
FUND 110 COUNTY & DISTRICT COURT TECHNOLOGY						915.36	-	-

**FUND 112
JUSTICE OF THE PEACE TECHNOLOGY**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
EST BEGINNING BALANCE								
112	100		112-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(145,846.00)	(146,780.00)
OFFICIAL'S FEES								
112	131		112-320000-000-131-	OFFICIAL'S FEES	R	(4,183.93)	(4,500.00)	(3,500.00)
112	132		112-320000-000-132-	OFFICIAL'S FEES	R	(4,915.71)	(4,500.00)	(4,800.00)
112	133		112-320000-000-133-	OFFICIAL'S FEES	R	(4,212.34)	(4,500.00)	(4,500.00)
112	134		112-320000-000-134-	OFFICIAL'S FEES	R	(5,434.95)	(4,500.00)	(3,500.00)
R Total						(18,746.93)	(163,846.00)	(163,080.00)
OPERATING EXPENDITURES								
112	131		112-440080-000-131-	CONTINUING EDUCATION	E	3,500.28	4,000.00	4,000.00
112	131		112-440120-000-131-	EQUIPMENT	E	1,942.70	25,000.00	25,000.00
112	131		112-440500-000-131-	JP 1 MOBILE PHONE/AIR CARD	E	2,115.68	5,000.00	5,000.00
112	131		112-440380-000-131-	SOFTWARE	E	-	-	5,000.00
112	132		112-440080-000-132-	CONTINUING EDUCATION	E	4,463.00	4,000.00	4,000.00
112	132		112-440120-000-132-	EQUIPMENT	E	375.19	25,000.00	25,000.00
112	132		112-440380-000-132-	SOFTWARE	E	600.00	-	-
112	132		112-440500-000-132-	JP 2 MOBILE PHONE/AIR CARD	E	2,432.61	5,000.00	5,000.00
112	133		112-440080-000-133-	CONTINUING EDUCATION	E	2,075.43	4,000.00	4,000.00
112	133		112-440120-000-133-	EQUIPMENT	E	2,002.86	25,000.00	25,000.00
112	133		112-440500-000-133-	JP 3 MOBILE PHONE/AIR CARD	E	1,597.90	5,000.00	5,000.00
112	134		112-440080-000-134-	CONTINUING EDUCATION	E	(25.00)	4,000.00	4,000.00
112	134		112-440120-000-134-	EQUIPMENT	E	648.74	25,000.00	25,000.00
112	134		112-440500-000-134-	JP 4 MOBILE PHONE/AIR CARD	E	1,913.90	5,000.00	5,000.00
112	134		112-440380-000-134-	SOFTWARE	E	-	-	2,000.00
EST ENDING BALANCE								
112	100		112-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	27,846.00	20,080.00
E Total						23,643.29	163,846.00	163,080.00
FUND 112 JUSTICE OF THE PEACE TECHNOLOGY						4,896.36	-	-

**FUND 113
COUNTY CLERK RECORDS ARCHIVE**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
OFFICIAL'S FEES								
113	112		113-320000-000-112-	OFFICIAL'S FEES	R	(389,460.00)	(350,000.00)	(350,000.00)
EST BEGINNING BALANCE								
113	112		113-390000-000-112-	ESTIMATED BEGINNING BALANCE	R	-	(837,910.00)	(1,063,553.00)
					R Total	(389,460.00)	(1,187,910.00)	(1,413,553.00)
OPERATING EXPENDITURES								
113	112		113-440080-000-112-	CONTINUING EDUCATION	E	-	3,000.00	3,000.00
113	112		113-440120-000-112-	EQUIPMENT	E	2,187.04	75,000.00	75,000.00
113	112		113-440240-000-112-	MISCELLANEOUS	E	-	3,000.00	-
113	112		113-440260-000-112-	BOOK & RECORDS PRESERVATION	E	289,829.40	600,000.00	600,000.00
113	112		113-440380-000-112-	SOFTWARE	E	4,080.00	75,000.00	75,000.00
113	112		113-440400-000-112-	SUPPLIES	E	17,625.96	20,000.00	20,000.00
113	112		113-440460-000-112-	TRAVEL EXPENSES	E	-	4,000.00	4,000.00
EST ENDING BALANCE								
113	112		113-490000-000-112-	ESTIMATED ENDING BALANCE	E	-	407,910.00	636,553.00
					E Total	313,722.40	1,187,910.00	1,413,553.00
FUND 113 COUNTY CLERK RECORDS ARCHIVE						(75,737.60)	-	-

**FUND 114
COUNTY DISPUTE RESOLUTION**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
OTHER REVENUES								
114	100		114-330000-000-100-	COUNTY DISPUTE RESOLUTION FEE	R	(54,508.00)	-	(55,000.00)
EST BEGINNING BALANCE								
114	100		114-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	-	(73,500.00)
					R Total	(54,508.00)	-	(128,500.00)
OPERATING EXPENDITURES								
114	100		114-430080-000-100-	COURT APPOINTED MEDIATORS	E	2,050.00	-	5,000.00
EST ENDING BALANCE								
114	100		114-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	-	123,500.00
					E Total	2,050.00	-	128,500.00
FUND 114 COUNTY DISPUTE RESOLUTION						(52,458.00)	-	-

**FUND 117
DIVERSITY TRAINING**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
INTERGOVERNMENTAL								
117	140		117-350000-000-140-	BUREAU OF JUSTICE	R	(54,508.00)	(40,000.00)	(40,000.00)
EST BEGINNING BALANCE								
117	140		117-390000-000-140-	ESTIMATED BEGINNING BALANCE	R	-	(44,479.00)	(98,000.00)
R Total						(54,508.00)	(84,479.00)	(138,000.00)
OPERATING EXPENDITURES								
117	140		117-480040-000-140-	GRANT EXPENDITURES	E	11,991.76	40,000.00	30,000.00
EST ENDING BALANCE								
117	140		117-490000-000-140-	ESTIMATED ENDING BALANCE	E	-	44,479.00	108,000.00
E Total						11,991.76	84,479.00	138,000.00
FUND 117 DIVERSITY TRAINING						(42,516.24)	-	-

**FUND 123
ELECTION ADMIN FEES**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
OTHER REVENUES								
123	161		123-330000-000-161-	OTHER REVENUES	R	(19,162.13)	(20,000.00)	(20,000.00)
EST BEGINNING BALANCE								
123	161		123-390000-000-161-	ESTIMATED BEGINNING BALANCE	R	-	(90,000.00)	(100,000.00)
R Total						(19,162.13)	(110,000.00)	(120,000.00)
OPERATING EXPENDITURES								
123	161		123-440080-000-161-	CONTINUING EDUCATION	E	-	7,500.00	7,500.00
123	161		123-440240-000-161-	MISCELLANEOUS	E	-	5,000.00	-
123	161		123-440400-000-161-	SUPPLIES	E	-	5,000.00	5,000.00
123	161		123-440460-000-161-	TRAVEL EXPENSES	E	-	7,500.00	7,500.00
EST ENDING BALANCE								
123	161		123-490000-000-161-	ESTIMATED ENDING BALANCE	E	-	85,000.00	100,000.00
E Total						-	110,000.00	120,000.00
FUND 123 ELECTION ADMIN FEES						(19,162.13)	-	-

**FUND 128
2014 ROAD BOND**

FUND	DEPARTMENT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
INTEREST							
128	100	128-300000-000-100-	INTEREST	R	(74,065.39)	(104,523.00)	(20,000.00)
EST BEGINNING BALANCE							
128	100	128-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(3,040,912.00)	(2,688,666.00)
R Total					(74,065.39)	(3,145,435.00)	(2,708,666.00)
OPERATING EXPENDITURES							
128	100	128-440340-000-100-	PROFESSIONAL SVCS	E	-	32,000.00	32,000.00
		128000-100-02	PROFESSIONAL SVCS	P	-	32,000.00	32,000.00
128	100	128-440440-000-100-	TRANSFERS	E	-	-	-
128	100	128-470100-000-100-	COUNTYWIDE	E	(37.00)	1,280,825.00	1,786,167.00
		128000-100-01	CONSTRUCTION COSTS	P	-	-	-
		128001-100-01	LPAFA-KC=TXDOT SH34 N PROJ	P	-	1,177,613.00	1,177,613.00
		128002-100-03	REGIONAL TRANSPORTATION PLAN	P	-	10,940.00	7,083.00
		128003-100-03	REGIONAL TRANSPORTATION PLAN	P	-	-	-
		128004-100-01	TERRELL ICA - SPUR 557	P	-	6,344.00	6,344.00
		128005-100-01	TERRELL ICA - FM 148 NORTH	P	-	-	-
		128008-100-01	KAUFMAN ICA - CR 151	P	-	-	-
		128009-100-01	FM 148 BYPASS	P	28.00	308,460.00	213,713.00
		128011-100-01	FM 148 PROJECT	P	-	422,342.00	381,411.00
		128012-100-01	SH 34 MAIN LANE & INTERSECTION	P	-	-	-
		128013-100-01	US 80 INTERSECTION IMPROVEMENT	P	-	-	-
		128014-100-01	FM 548 NORTH PROJECT	P	122,119.00	3.00	3.00
		128015-100-01	US 175 S FRONTAGE RD	P	-	-	-
		128018-100-01	FM 1641 ADVANCED PLANNING	P	-	(644,877.00)	-
		128020-100-01	SH 243FM 2727 INTERSECTION	P	(122,184.00)	-	-
128	201	128-470100-000-201-	R&B PRECINCT 1	E	-	-	-
128	202	128-470100-000-202-	R&B PRECINCT 2	E	-	-	-
		128023-202-01	R&B 2 SPECIAL ROAD PROJECT	P	-	-	-
128	203	128-470100-000-203-	R&B PRECINCT 3	E	-	-	-
128	204	128-470100-000-204-	R&B PRECINCT 4	E	-	-	-
		128025-204-01	R&B 4 SPECIAL ROAD PROJECT	P	-	-	-
128	100	128-490010-000-100-	CONTINGENCY	E	-	1,832,610.00	890,499.00
				P	-	1,832,610.00	890,499.00
E Total					(74.00)	3,145,435.00	2,708,666.00
FUND 128 2014 ROAD BOND					(74,139.39)	-	-

**FUND 132
DEFENSE & UNAPPROVED EXPENSES**

FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
INTEREST								
132	114		132-300000-000-114-	INTEREST	R	-	-	(10,000.00)
TRANSFERS								
132	114		132-340000-000-114-	TRANSFER FROM	R	-	(100,000.00)	(100,000.00)
GRANT REVENUE								
132	114		132-370000-000-114-	CAPITAL MURDER GRANT	R	-	-	(461,324.00)
EST BEGINNING BALANCE								
132	114		132-390000-000-114-	ESTIMATED BEGINNING BALANCE	R	-	(200,000.00)	(310,000.00)
					R Total	-	(300,000.00)	(881,324.00)
OPERATING EXPENDITURES								
132	114		132-430040-006-114-	DEFENSE EXPENSE - JOHNSON	E	-	-	461,324.00
CONTINGENCY								
132	114		132-490010-000-114-	CONTINGENCY	E	-	300,000.00	420,000.00
					E Total	-	300,000.00	881,324.00
FUND 132 DEFENSE & UNAPPROVED EXPENSES						-	-	-

**FUND 136
2019 ROAD BOND**

FUND	DEPARTMENT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24 ACTUALS	FY25 REVISED BUDGET	FY26 ADOPTED BUDGET
INTEREST							
136	100	136-300000-000-100-	INTEREST	R	(3,008,824.00)	(360,000.00)	(1,000,000.00)
EST BEGINNING BALANCE							
136	100	136-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(54,833,063.00)	(37,879,920.00)
R Total					(3,008,824.00)	(55,193,063.00)	(38,879,920.00)
OPERATING EXPENDITURES							
136	100	136-470100-000-100-	COUNTYWIDE	E	7,067,786.00	7,725,032.00	4,410,627.00
		136000-100-01	CW DISCRETIONARY	P	-	133,851.00	-
		136001-100-01	CW COUNTY ROAD PLAN	P	-	200,000.00	-
		136002-100-01	CW BOND PRGM MGMT	P	150,000.00	1,563,965.00	1,383,965.00
		136003-100-01	CW FM 1641	P	753,021.00	985,895.00	78,956.00
		136004-100-01	CW FM 148	P	-	-	1,939,269.00
		136010-100-01	CW OUTER LOOP	P	3,755,004.00	2,208,559.00	638,033.00
		136011-100-01	CW STAR TRANSIT	P	-	900,000.00	-
		136012-100-01	CW CR 4106 BRIDGE	P	-	160,000.00	-
		136013-100-01	CW CR 388 @ DUCK CREEK	P	-	80,000.00	-
		136015-100-01	CW FM 148 BYPASS	P	1,403.00	-	-
		136016-100-01	CW BACKAGE ROAD	P	2,408,358.00	1,492,762.00	370,404.00
136	201	136-470100-000-201-	R&B PRECINCT 1	E	2,981,584.00	1,899,015.00	678,533.00
		136101-201-01	R&B 1 DISCRETIONARY	P	2,793,603.00	111,825.00	111,825.00
		136111-201-01	R&B 1 ACCESS RD TO CR 213	P	-	500,000.00	500,000.00
		136112-201-01	R&B 1 US 175 S FRONTAGE RD PH1	P	187,981.00	-	-
		136114-201-01	R&B 1 FM 1388	P	-	760,000.00	-
		136115-201-01	R&B 1 CR 152	P	-	527,190.00	66,708.00
136	201	136-470100-000-202-	R&B PRECINCT 2	E	3,062,025.00	12,840,328.00	10,223,711.00
		136201-202-01	R&B 2 DISCRETIONARY	P	-	1,481,305.00	700,448.00
		136202-202-01	R&B 2 HELMS TRAIL	P	10,317.00	2,236,083.00	2,160,754.00
		136203-202-01	R&B 2 FM 740-PINSON TO FM 460	P	1,132,065.00	1,436,037.00	735,999.00
		136204-202-01	R&B 2 LAKE RAY HUBBARD DR.	P	-	1,640,000.00	1,125,861.00
		136205-202-01	R&B 2 FM 548	P	1,323,682.00	1,611,036.00	1,064,782.00
		136206-202-01	R&B 2 FM 740 @ FM 548	P	-	1,100,000.00	1,100,000.00
		136207-202-01	R&B 2 FM 740	P	-	931,828.00	931,828.00
		136208-202-01	R&B 2 FM 741 PH4	P	-	2,000,000.00	2,000,000.00
		136209-202-01	R&B 2 UNIVERSITY DRIVE	P	595,961.00	404,039.00	404,039.00
136	201	136-470100-000-203-	R&B PRECINCT 3	E	403,009.00	8,504,903.00	8,504,979.00
		136301-203-01	R&B 3 DISCRETIONARY	P	-	457,866.00	457,942.00
		136304-203-01	R&B 3 ADELAIDE ST - US 80	P	-	750,000.00	750,000.00
		136305-203-01	R&B 3 LAS LOMAS PKWY	P	403,009.00	5,296,991.00	5,296,991.00
		136306-203-01	R&B 3 UPRR QUIET ZONES	P	-	2,000,000.00	2,000,000.00
		136399-203-01	R&B 3 COUNTY ROADS	P	-	46.00	46.00
136	201	136-470100-000-204-	R&B PRECINCT 4	E	588,778.00	6,579,391.00	5,923,570.00
		136401-204-01	R&B 4 DISCRETIONARY	P	-	473,832.00	308,832.00
		136403-204-01	R&B 4 COMBINE	P	-	170,000.00	170,000.00
		136403-204-01-0001	R&B 4 RUSTIC OAKS	P	-	-	65,000.00
		136405-204-01	R&B 4 MABANK	P	-	2.00	2.00
		136406-204-01	R&B 4 PEELTOWN	P	-	698,721.00	122,873.00
		136406-204-01-0003	R&B 4 CR4068	P	7,584.00	(7,584.00)	-
		136406-204-01-0004	R&B 4 CR4069	P	110,700.00	(110,700.00)	-
		136407-204-01	R&B 4 PRAIRIEVILLE	P	-	1.00	1.00
		136408-204-01	R&B 4 SCURRY	P	-	233,609.00	11,808.00
		136408-204-01-0002	R&B 4 CR4090	P	204,501.00	(204,501.00)	-
		136408-204-01-0003	R&B 4 CR4093	P	17,300.00	(17,300.00)	-
		136409-204-01	R&B 4 FORNEY	P	-	94,072.00	94,072.00
		136410-204-01	R&B 4 175 MAIN LANES FM 1895	P	182,142.00	464,376.00	448,115.00

FUND 136
2019 ROAD BOND
(Continued)

FUND	DEPARTMENT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
					ACTUALS	REVISED BUDGET	ADOPTED BUDGET
		136411-204-01-	R&B 4 FM 741 PH. 1, 2, & 3	P	-	447,307.00	447,307.00
		136412-204-01-	R&B 4 FM 741 @ US 175	P	-	450,000.00	450,000.00
		136415-204-01-	R&B 4 HWY 175 MAIN @ MASON/CR4	P	-	2,000,000.00	2,000,000.00
		136416-204-01-	R&B 4 WARSAW	P	-	147.00	147.00
		136417-204-01-	R&B 4 COTTONWOOD/ROSSER	P	-	577,933.00	559,882.00
		136417-204-01-0001	R&B 4 CR4084	P	11,235.00	(11,235.00)	-
		136417-204-01-0002	R&B 4 CR4087	P	2,394.00	(2,394.00)	-
		136419-204-01-	R&B 4 KEMP	P	-	689,177.00	689,177.00
		136419-204-01-0001	R&B 4 CR4031	P	-	-	880.00
		136420-204-01-	R&B 4 LIVELY	P	-	250,350.00	138,009.00
		136420-204-01-0001	R&B 4 CR4070	P	52,922.00	(52,922.00)	-
		136421-204-01-	R&B 4 GRAYS PRAIRIE	P	-	171,000.00	151,965.00
		136422-204-01-	R&B 4 BECKER	P	-	265,500.00	265,500.00
136	100	136-490000-000-100	CONTINGENCY	E		17,644,394.00	9,138,500.00
		136999-100-01-	CONTINGENCY	P	-	17,644,394.00	9,138,500.00
				E Total	14,103,182.00	55,193,063.00	38,879,920.00
FUND 136 2019 ROAD BOND					11,094,358.00	-	-

**FUND 137
2019 FACILITIES BOND**

FUND	DEPARTMENT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	FY24	FY25	FY26
					ACTUALS	REVISED BUDGET	ADOPTED BUDGET
INTEREST							
137	100	137-300000-000-100-	INTEREST	R	(215,413.61)	(45,000.00)	(3,000.00)
EST BEGINNING BALANCE							
137	100	137-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(2,689,904.00)	(639,958.00)
R Total					(215,413.61)	(2,734,904.00)	(642,958.00)
OPERATING EXPENDITURES							
137	100	137-470070-000-100-	FACILITIES BOND	E	1,221,787.25	2,271,956.00	-
		137000-100-01	CONSTRUCTION COSTS	P	-	1,299,832.00	-
		137001-100-01	JUSTICE CENTER	P	170,770.35	-	-
		137001-100-03	JUSTICE CENTER PROFESSIONAL SVCS	P	1,132.88	449,529.00	-
		137003-100-01	KSO SUBSTATION	P	2,727,454.97	-	-
		137003-100-03	KSO SUBSTATION PROFESSIONAL SVCS	P	15,256.32	15,922.00	-
		137004-100-01	JUVENILE DETENTION CENTER	P	-	506,673.00	-
		137999-100-01	CONST COST JUSTICE CENTER/PET ADOPTION	P	(1,692,827.27)	-	-
137	100	137-490010-000-100-	CONTINGENCY	E	-	462,948.00	642,958.00
		137998-100-04	CONTINGENCY	P	-	462,948.00	642,958.00
E Total					1,221,787.25	2,734,904.00	642,958.00
FUND 137 2019 FACILITIES BOND					1,006,373.64	-	-

**FUND 153
TEXAS OPIOID FUND**

						FY24	FY25	FY26
FUND	DEPARTMENT	PROJECT	LINE-ITEM	LINE-ITEM DESCRIPTION	TYPE	ACTUALS	REVISED BUDGET	ADOPTED BUDGET
INTEREST								
153	100		153-300000-000-100-	INTEREST	R			
OTHER REVENUES								
153	100		153-330000-000-100-	TEXAS OPIOID FUND FEES	R	-	(25,000.00)	(25,000.00)
EST BEGINNING BALANCE								
153	100		153-390000-000-100-	ESTIMATED BEGINNING BALANCE	R	-	(132,000.00)	(237,575.00)
R Total						-	(157,000.00)	(262,575.00)
OPERATING EXPENDITURES								
153	100		153-440260-000-100-	PROGRAM EXPENDITURES	E	-	5,000.00	5,000.00
EST ENDING BALANCE								
153	100		153-490000-000-100-	ESTIMATED ENDING BALANCE	E	-	152,000.00	257,575.00
E Total						-	157,000.00	262,575.00
FUND 153 TEXAS OPIOID FUND						-	-	-