

FISCAL YEAR

2026-2027

BUDGET

WORKSHOP

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0310 GF PROPERTY TAXES							
=====							
0110 GF CURRENT TAXES	I	2,662,490.74	3,667,328.51	3,600,000.00	3,600,000.00	3,236,585.38	_____
0120 GF DELIQ TAXES	I	149,332.92	171,112.14	160,000.00	160,000.00	52,315.84	_____
0130 GF PENALTY & INTEREST	I	29,274.13	41,591.65	35,000.00	35,000.00	22,646.67	_____
0139 MIXED BEVERAGE SALES TAX	I	12,185.10	13,532.44	11,000.00	11,000.00	12,026.10	_____
0140 SALES TAX	I	248,098.49	237,153.61	215,000.00	215,000.00	141,985.73	_____
0141 VEH REG COMM/TAX A/C	I	19,441.58	20,521.63	18,500.00	18,500.00	14,407.48	_____

GF PROPERTY TAXES		3,120,822.96	4,151,239.98	4,039,500.00	4,039,500.00	3,479,967.20	0.00

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0339 LOCAL SHARED REVENUE							
=====							
0103 APPRAISAL & SCHOOL RENT	I	0.00	0.00	0.00	0.00	0.00	_____
0104 COUNTY ATTY RENT	I	1,400.00	0.00	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
LOCAL SHARED REVENUE		1,400.00	0.00	0.00	0.00	0.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 3
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0340 FEES OF OFFICE

0201 COUNTY SHERIFF	I	4,152.33	6,083.48	3,100.00	3,100.00	4,975.00	
0202 BREATH ALCOHOL/SHERIFF	I	0.00	0.00	0.00	0.00	0.00	
0211 SHERIFF/DRUG ENFORCEMENT	I	0.00	0.00	0.00	0.00	0.00	
0400 GF CO & DIST CLERK	I	46,902.73	43,007.06	38,000.00	38,000.00	23,213.07	
0403 CO. ATTY. FEE	I	272.78	615.10	600.00	600.00	175.00	
0500 TAX A/C	I	4,440.00	5,175.33	5,200.00	5,200.00	1,265.00	
0801 JUSTICE OF THE PEACE	I	1,046.00	1,272.40	1,000.00	1,000.00	1,617.63	
0900 CONSTABLES	I	6,350.00	3,975.00	4,000.00	4,000.00	2,300.00	
0901 CITY OF CAMP WOOD	I	0.00	0.00	0.00	0.00	0.00	
0902 ADV TAX COMMS - SWTJC/RECRD/ESD	I	41,419.49	81,843.69	80,500.00	80,500.00	76,279.95	
FEES OF OFFICE		104,583.33	141,972.06	132,400.00	132,400.00	109,825.65	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 4
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0350 GF FINES							
=====							
0108 COUNTY COURT COSTS-CIVIL	I	0.00	0.00	0.00	0.00	0.00	
0208 DISTRICT COURT COSTS-CIVIL	I	30.00	0.00	0.00	0.00	15.00	
0301 DISTRICT COURT-CRIMINAL	I	7,161.17	841.00	1,000.00	1,000.00	0.00	
0302 COUNTY COURT-CRIMINAL	I	8,628.50	8,453.20	10,000.00	10,000.00	3,631.70	
0303 JUSTICE OF THE PEACE	I	23,458.32	28,518.60	22,000.00	22,000.00	22,970.28	
0306 RESTITUTION	I	0.00	611.16	0.00	0.00	0.00	
0308 PROBATE FEES	I	698.61	874.39	1,000.00	1,000.00	561.00	
0310 ATTN Y FEES	I	2,914.50	1,425.00	2,000.00	2,000.00	175.00	
0312 JURY FEE	I	100.00	70.00	200.00	200.00	0.00	
0313 TRIAL FEE	I	0.00	0.00	0.00	0.00	0.00	
0314 TRUANCY FINE	I	0.00	0.00	0.00	0.00	0.00	
0315 LOCAL TRAFFIC FINE TC542.203	I	363.72	473.89	400.00	400.00	342.48	
0316 DWI TRAFFIC FINE TC709.001	I	0.00	0.00	0.00	0.00	0.00	
0317 DEFERRED DISPOSITION FINE	I	0.00	0.00	0.00	0.00	0.00	
0318 COMPLIANCE DISMISSALS FINE	I	360.00	400.00	300.00	300.00	200.00	
0319 JUV DELINQUENCY FINE	I	0.00	0.50	0.00	0.00	0.00	

GF FINES		43,714.82	41,667.74	36,900.00	36,900.00	27,895.46	0.00

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0360 GF INTEREST							
=====							
0100 INTEREST EARNINGS	I	37,274.39	31,203.53	8,000.00	8,000.00	26,202.70	

GF INTEREST		37,274.39	31,203.53	8,000.00	8,000.00	26,202.70	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 6
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0370 MISCELLANEOUS REVENUE							
=====							
0252 OPIOD ABATEMENT	I	309.81	1,511.43	1,500.00	1,500.00	0.00	
0253 TOBACCO SETTLEMENT	I	1,019.08	2,026.49	2,200.00	2,200.00	903.01	
0254 UTILITY & FUEL CARD REBATES	I	1,128.87	2,602.84	1,000.00	1,000.00	1,471.96	
0256 OTHER/MISCELLANEOUS REVENUE	I	2,495.00	3,375.00	3,000.00	3,000.00	0.00	
0407 SALE OF FIXED ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0408 JUROR REIMBURSEMENTS COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
0409 DPS ARREST FEES	I	566.49	1,181.60	1,000.00	1,000.00	664.25	
0410 JCPTF	I	5.00-	25.00-	0.00	0.00	5.00-	
0411 T P & W	I	0.00	403.60-	0.00	0.00	298.10-	
0412 COURTHOUSE SECURITIES	I	2,629.59	2,825.95	2,500.00	2,500.00	1,894.06	
0413 ESTRAY	I	0.00	0.00	0.00	0.00	0.00	
0414 COUNTY JURY FUND LGC 134.102	I	1,371.04	2,377.27	2,500.00	2,500.00	888.63	
0415 INDIGENT DEFENSE FUND-CRIM	I	14.24-	14.86	0.00	0.00	8.31-	
0416 CO DISPUTE RESOLUTION FUND	I	205.00	110.00-	0.00	0.00	210.00-	
0417 ADMIN FEE FTA/FTP 01-01-2020	I	187.64	372.66	100.00	100.00	384.91	
0418 JUVENILE PROB DIVERSION	I	0.00	0.00	0.00	0.00	0.00	
0419 TIME PAYMENT FEE - JP	I	26.41	21.50	0.00	0.00	0.90-	
0420 COURT REPORTER FEE	I	1,265.00	1,590.00	1,500.00	1,500.00	975.00	
0421 TIME PMT CLERK EFF 01-01-2020	I	0.00	0.00	0.00	0.00	0.00	
0422 TIME PAYMENT FEE/CLERK	I	149.55	95.25	100.00	100.00	12.50	
0423 INDIGENT FILING FEE-CIVIL	I	4.50-	27.00-	0.00	0.00	7.00-	
0424 COURT REPORTER SVC FUND 1-1-20	I	25.17	27.95	0.00	0.00	15.00	
0425 DPS FTA FINE	I	0.00	167.00	0.00	0.00	167.00	
0426 REFUNDS & REIMBURSEMENTS	I	9,635.42	652.22	5,000.00	5,000.00	48,045.60	
0427 4TH COURT APPELLATE FEE	I	5.00-	5.00	0.00	0.00	5.00-	
0428 ARREST FEES/SO	I	0.00	0.00	0.00	0.00	0.00	
0429 STATE TRAFFIC FINE (2) TC542.4031	I	361.30	272.20	0.00	0.00	857.41-	
0430 JURY REIMB FUND	I	264.76	46.95-	0.00	0.00	396.09-	
0431 COURT PRESERVATION FEE	I	90.00	40.00	0.00	0.00	50.00	
0432 LANGUAGE ACCESS FUND	I	240.00	391.79-	0.00	0.00	195.00	
0433 FILING FEE - OTHER ACTIONS	I	0.00	959.00-	0.00	0.00	0.00	
0434 JUSTICE COURT SUPPORT FUND	I	750.00	775.00	0.00	0.00	650.00	
0435 STATE CONSOLIDATED CIVIL FEE - JP	I	78.00-	21.00-	0.00	0.00	21.00-	
0436 STATE CONSOLIDATED CIVIL FEE - CLER	I	640.00	685.00	0.00	0.00	685.00-	
0437 LOCAL CO. TRANS. FEE	I	458.60	600.74	0.00	0.00	420.83	
0438 WARRANT/CAPIAS FEE	I	763.93	1,212.65	0.00	0.00	2,000.93	
0439 JUDICIAL FUND	I	132.16-	15.00	0.00	0.00	70.00-	
0440 TRUANCY PREVENTION FEE	I	49.26-	299.78	0.00	0.00	211.19-	
0442 STATE SUPPLEMENT/CO ATTN	I	42,000.00	42,000.00	52,500.00	52,500.00	52,500.00	
0443 BAIL BOND FEE	I	19.50	240.00	0.00	0.00	75.00-	
0444 STATE TRAFFIC FEE	I	23.40-	111.48	0.00	0.00	184.95-	
0445 CHILD SAFETY SEAT	I	0.00	0.00	0.00	0.00	160.87	
0446 ADULT SEAT BELT	I	189.27	85.73	0.00	0.00	0.00	
0447 DEFERRED	I	2,570.00	4,765.04	4,000.00	4,000.00	3,001.00	
0448 PTA (PROMISE TO APPEAR)	I	0.00	0.00	0.00	0.00	0.00	
0449 EMS TRAUMA FUND	I	60.12	80.21-	0.00	0.00	0.00	
0450 TRANSPORTATION FEE	I	0.00	0.00	0.00	0.00	0.00	
0451 SHERIFF LEOSE FUND	I	2,620.33	2,827.03	0.00	0.00	2,770.34	
0452 CONSTABLE STATE EDUCATION FUND	I	1,437.18	1,462.21	0.00	0.00	1,413.10	
0453 OMNI OMNIBASE FEE	I	157.64-	111.02-	0.00	0.00	369.32-	
0454 SPECIALTY COURT PROGRAM FUND	I	127.34-	163.79-	0.00	0.00	9.06	
0455 PRES. VITAL STATS. RECORDS	I	40.00	28.00	0.00	0.00	16.00	

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 7
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0456 DNA TESTING FEE-CONVICTIONS	I	0.00	0.00	0.00	0.00	0.00	
0457 BIRTH CERTIFICATE FEES	I	5.40	63.60-	0.00	0.00	30.00-	
0458 MARRIAGE LICENSE FEES	I	30.00	30.00	0.00	0.00	30.00-	
0459 JUDICIAL FUND CIVIL FEES	I	0.00	40.00	0.00	0.00	0.00	
0460 DIVORCE & FAMILY LAW FEES	I	0.00	0.00	0.00	0.00	0.00	
0461 OTHER DISTRICT CIVIL FEES	I	245.00-	31.00	0.00	0.00	2.50	
0462 CCC 01-01-04 to 12-31-19	I	665.47-	683.67	0.00	0.00	453.08-	
0463 CCC 09-01-01--12-31-03	I	0.00	0.00	0.00	0.00	0.00	
0464 CCC 08-31-99--08-31-01	I	0.00	0.00	0.00	0.00	0.00	
0465 CCC 09-01-97--08-30-99	I	0.00	0.00	0.00	0.00	0.00	
0466 CCC 09-01-95--08-31-97	I	0.00	0.00	0.00	0.00	0.00	
0467 CCC 09-01-91 - 08-31-95	I	0.00	0.00	0.00	0.00	0.00	
0468 CCC 1-1-20 & FWD	I	458.77	1,613.01	0.00	0.00	860.64-	
0469 JUDICIAL SUPPORT FEE - CRIMINAL	I	35.48-	30.57	0.00	0.00	24.87-	
0470 JUDICIAL SUPPORT FEE-CIVIL	I	210.00-	42.00-	0.00	0.00	42.00-	
0471 FAMILY PROTECTION FEE	I	0.00	15.00	0.00	0.00	0.00	
0472 OTHER COUNTY CIVIL FEES	I	0.00	0.50	0.00	0.00	0.00	
0473 DECLARATION OF INFORMAL MARRIAGE	I	0.00	0.00	0.00	0.00	0.00	
0474 GUARDIANSHIP FEE	I	0.00	0.00	0.00	0.00	0.00	
0475 DNA TESTING-COMM SUPV	I	0.00	0.00	0.00	0.00	0.00	
0476 DNA TESTING-JUVENILE	I	0.00	0.00	0.00	0.00	0.00	
0477 MOVING VIOLATION FEE	I	0.30	0.69	0.00	0.00	0.55-	
0478 ELECTRONIC FILING FEE CIVIL	I	30.00-	150.00-	0.00	0.00	30.00-	
0479 ELECTRONIC FILING FEE CRIMINAL	I	37.34-	2.01-	0.00	0.00	10.00-	
0480 MOTOR CARRIER WEIGHT VIOLATIONS	I	0.00	0.00	0.00	0.00	0.00	
0481 CLERK E-FILE TRANS FEE CO	I	0.00	0.00	0.00	0.00	0.00	
0482 CLERK E-FILE TRANS FEE DIST	I	0.00	0.00	0.00	0.00	0.00	
0483 OMNI COUNTY FEE	I	26.00	44.00	0.00	0.00	12.00	
0484 OMNI DPS FTA FEE	I	20.00-	20.01	0.00	0.00	46.68	
0485 NON-DISCLOSURE FEE	I	0.00	0.00	0.00	0.00	0.00	
0486 TIME PAYMENT REIMB FEE	I	303.55	289.38	250.00	250.00	194.86	
0488 COURT FACILITY FEE	I	1,000.00	1,260.00	0.00	0.00	780.00	
0489 APPELLATE JUDICIAL SYSTEM	I	24.99	40.00	0.00	0.00	145.00-	
0550 CONSTABLE SB 22 SALARY BACKFILL	I	0.00	4,188.06	4,082.00	4,082.00	4,525.37	
0560 ABANDONDED VEHICLE	I	50,000.00	17,100.00	0.00	50,000.00	50,000.00	
0561 SHERIFF SAL/BENEF SB 22 BACKFILL	I	0.00	29,223.52	28,646.02	28,646.02	28,956.38	
0576 DISMISSED COURT CASES	I	0.00	0.00	0.00	0.00	0.00	
0577 INDIGENT DEFENSE GRANT	I	32,664.00	15,912.00	16,336.00	16,336.00	0.00	
0578 COLL SVC FEE - JUSTICE OF THE PEACE	I	1,153.45	1,332.34	0.00	0.00	2,561.92	
0650 RESERVE FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0700 SEPTIC SYSTEM PERMITS	I	17,250.00	19,525.00	17,000.00	17,000.00	9,200.00	
0999 SUSPENSE-OVERPAYMENTS/UNKNOWN FEES	I	186.00	62.00	200.00	200.00	409.94	
MISCELLANEOUS REVENUE		174,781.69	163,110.66	143,414.02	193,414.02	210,268.29	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 8
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0380 LAW LIBRARY

0100 LAW LIBRARY INCOME	I	945.00	1,155.00	1,100.00	1,100.00	840.00	
LAW LIBRARY		945.00	1,155.00	1,100.00	1,100.00	840.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 9
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0385 LAW LIBRARY EXPENSES

0200 LAW LIBRARY BOOK PURCHASE	E	0.00	0.00	1,100.00	1,100.00	0.00	
LAW LIBRARY EXPENSES		0.00	0.00	1,100.00	1,100.00	0.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 10
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0390 NUTRITION PROGRAM REVENUE							
=====							
0390 TITLE XX	I	5,995.43	3,783.10	3,700.00	3,700.00	3,912.51	_____
0391 TITLE III / MRGDC	I	44,052.00	49,980.00	47,000.00	47,000.00	14,559.00	_____
0393 USDA	I	0.00	2,788.26	2,800.00	2,800.00	0.00	_____
0394 PARTICIPANT CONTRIBUTIONS	I	8,288.30	8,276.45	7,000.00	7,000.00	5,952.19	_____

NUTRITION PROGRAM REVENUE		58,335.73	64,827.81	60,500.00	60,500.00	24,423.70	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 11
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
=====							
0105 SECRETARY SALARY	E	35,263.04	34,460.00	36,913.55	36,913.55	22,054.40	
0106 ASSISTANT	E	0.00	0.00	0.00	0.00	0.00	
0107 SECRETARY SUPPLEMENT	E	0.00	0.00	5,000.00	5,000.00	0.00	
0201 SOCIAL SECURITY	E	2,741.70	2,636.25	3,206.39	3,206.39	1,687.20	
0202 GROUP INSURANCE	E	11,984.64	11,965.55	13,182.36	13,182.36	8,239.05	
0203 RETIREMENT	E	7,745.47	7,118.16	8,202.48	8,202.48	4,356.88	
0204 UNEMPLOYMENT INSURANCE	E	117.00	63.00	100.00	100.00	0.00	
0310 OFFICE SUPPLIES	E	1,371.02	1,984.81	2,000.00	2,000.00	1,541.20	
0312 POSTAGE	E	148.45	267.75	300.00	300.00	126.00	
0420 TELEPHONE	E	2,278.37	2,496.24	2,500.00	2,500.00	1,668.61	
0421 EDUCATION/CLERK	E	150.00	150.00	500.00	500.00	150.00	
0425 TRAVEL/MEALS/CLERK	E	136.06	526.07	695.00	695.00	537.92	
0429 LODGING	E	96.60	50.40	500.00	500.00	155.25	
0499 MISC.	E	255.88	707.05	1,000.00	1,000.00	256.07	
0500 COMPUTER EXPENSE	E	801.60	1,335.42	1,000.00	1,000.00	80.00	
0570 CAPITAL OUTLAY	E	50.00	225.30	1,000.00	1,000.00	102.77	

COUNTY JUDGE		63,139.83	63,986.00	76,099.78	76,099.78	40,955.35	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 12
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0411 COURT EXPENSE							
=====							
0101 DISTRICT JUDGE SALARY	E	3,300.00	3,600.00	3,600.00	3,600.00	2,400.00	
0201 SOCIAL SECURITY	E	275.40	275.40	275.40	275.40	183.60	
0203 RETIREMENT	E	712.68	691.54	704.52	704.52	474.12	
0204 DIST CT MEDICAL INS/REAL CO SHARE	E	11,155.32	15,398.24	14,269.20	14,269.20	8,327.52	
0205 DIST CT STAFF SALARIES/REAL COUNTY	E	33,839.88	44,253.69	48,814.47	48,814.47	29,139.87	
0206 DISTRICT COURT ADMIN/REAL CO	E	2,182.08	3,038.73	3,113.00	3,113.00	1,838.25	
0405 COMMITMENT FEES	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0422 DIST/APPELLATE/ASSIGNED JUDGE	E	0.00	165.20	4,000.00	4,000.00	0.00	
0423 DISTRICT COURT TRAVEL	E	1,051.44	1,553.85	2,000.00	2,000.00	210.00	
0426 COURT REPORTER	E	2,749.52	4,235.45	5,000.00	5,000.00	6,721.53	
0465 LITIGATION	E	5,431.48	0.00	20,000.00	20,000.00	0.00	
0470 E-FILE OPERATING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0486 JURY EXPENSE	E	2,902.00	3,931.50	5,000.00	5,000.00	1,110.00	
0488 APPOINTED ATTY - COUNTY COURT	E	2,850.00	4,250.00	10,000.00	10,000.00	2,225.00	
0489 JUVENILE EXPENSE	E	7,333.37	8,000.04	8,000.00	8,000.00	5,333.36	
0490 APPOINTED ATTY-DISTRICT COURT	E	17,300.00	34,305.00	30,000.00	30,000.00	7,025.00	
0491 TRANSLATOR	E	0.00	0.00	1,000.00	1,000.00	0.00	
0492 6TH ADM. JUDICIAL REGION	E	0.00	549.00	549.00	549.00	447.08	
0493 APPOINTED ATTY-CPS COURT	E	0.00	0.00	10,000.00	10,000.00	0.00	
0494 ATTY AD LITEM - GUARDIANSHIP	E	0.00	0.00	1,500.00	1,500.00	0.00	
0495 REG PUBLIC DEF INTERLOCAL	E	2,592.00	2,592.00	2,750.00	2,750.00	2,592.00	
0499 MEALS AND MISCELLANEOUS	E	2,356.26	2,829.86	4,000.00	4,000.00	2,107.48	

COURT EXPENSE		96,031.43	129,669.50	174,575.59	174,575.59	70,134.81	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 13
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0412 DISTRICT ATTORNEY

0101 D A SALARY	E	3,300.00	3,600.00	3,600.00	3,600.00	2,400.00	
0102 DA STAFF SALARIES/REAL COUNTY SHARE	E	31,873.92	46,684.17	44,815.99	44,815.99	26,288.91	
0201 SOCIAL SECURITY	E	275.40	275.40	275.40	275.40	183.60	
0202 MEDICAL INSURANCE/REAL CO SHARE	E	16,437.96	19,179.03	16,437.85	16,437.85	9,484.69	
0203 RETIREMENT	E	712.68	625.78	704.52	704.52	474.12	
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0499 ADMINISTRATIVE EXPENSES/REAL COUNTY	E	11,429.04	13,573.04	16,445.00	16,445.00	9,915.92	
DISTRICT ATTORNEY		64,029.00	83,937.42	82,278.76	82,278.76	48,747.24	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 14
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0450 DISTRICT & COUNTY CLERK							
=====							
0101 OFFICIAL SALARY	E	44,591.95	46,679.62	48,079.99	48,079.99	29,587.68	
0102 OFFICIAL ELECTION SUPPLEMENT	E	0.00	10,000.12	10,000.00	10,000.00	6,153.92	
0105 DEPUTIES & ASSISTANTS	E	66,597.85	69,881.14	100,054.86	100,054.86	52,932.99	
0106 ELECTION SUPPLEMENTS/DEPUTIES	E	0.00	10,038.04	11,000.00	11,000.00	6,153.60	
0201 SOCIAL SECURITY	E	8,603.87	10,450.17	12,938.82	12,938.82	7,254.52	
0202 GROUP INSURANCE	E	34,510.31	36,829.25	52,729.44	52,729.44	22,784.79	
0203 RETIREMENT	E	24,309.85	28,289.76	33,099.69	33,099.69	18,689.00	
0204 UNEMPLOYMENT INSURANCE	E	234.00	143.15	504.00	504.00	19.50	
0310 OFFICE SUPPLIES	E	563.84	1,014.33	1,500.00	1,500.00	989.72	
0312 POSTAGE	E	1,363.03	744.79	2,200.00	2,200.00	1,022.85	
0420 TELEPHONE	E	2,858.21	3,132.35	3,200.00	3,200.00	2,076.79	
0425 TRAVEL/MEALS	E	255.31	1,507.88	1,590.00	1,590.00	0.00	
0429 LODGING	E	3,440.61	2,339.02	3,000.00	3,000.00	1,294.10	
0454 REPAIRS TO EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	
0480 EDUCATION	E	1,437.66	980.00	1,200.00	1,200.00	50.00	
0485 DUES	E	70.00	480.00	500.00	500.00	350.00	
0498 BONDS	E	300.00	350.00	500.00	500.00	300.00	
0500 COMPUTER EXPENSES	E	1,666.38	2,204.81	2,000.00	2,000.00	974.18	
0570 CAPITAL OUTLAY (RACKS) & MISC	E	259.08	251.25	500.00	500.00	0.00	

DISTRICT & COUNTY CLERK		191,061.95	225,315.68	285,096.80	285,096.80	150,633.64	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 15
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF THE PEACE							
=====							
0101 OFFICIAL SALARY	E	30,445.90	33,051.24	32,781.81	32,781.81	20,173.44	
0102 DEPUTIES AND ASSISTANTS	E	15,252.85	15,582.60	21,209.76	21,209.76	9,775.68	
0201 SOCIAL SECURITY	E	3,548.41	3,720.55	4,130.36	4,130.36	2,291.01	
0202 GROUP INSURANCE	E	11,954.40	13,024.25	13,182.36	13,182.36	8,220.15	
0203 RETIREMENT	E	10,025.66	10,084.49	10,566.15	10,566.15	5,914.20	
0204 UNEMPLOYMENT INSURANCE	E	104.44	67.94	252.00	252.00	9.20	
0310 OFFICE SUPPLIES	E	452.09	348.72	500.00	500.00	662.56	
0312 POSTAGE	E	78.94-	286.94	600.00	600.00	191.00	
0420 TELEPHONE	E	1,828.82	2,002.24	2,500.00	2,500.00	1,337.80	
0421 EDUCATION	E	465.00	550.00	750.00	750.00	475.00	
0425 TRAVEL/MEALS	E	542.37	1,302.66	1,000.00	1,000.00	243.60	
0429 LODGING	E	165.00	400.70	600.00	600.00	861.88	
0480 DUES	E	220.00	220.00	300.00	300.00	70.00	
0498 BONDS	E	50.00	50.00	250.00	250.00	0.00	
0500 COMPUTER EXPENSE	E	0.00	3,082.92	1,000.00	1,000.00	1,074.00	
0501 CAPITAL OUTLAY & MISC	E	17.96	99.99	500.00	500.00	0.00	

JUSTICE OF THE PEACE		74,993.96	83,875.24	90,122.44	90,122.44	51,299.52	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 16
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTORNEY							
=====							
0101 SALARY	E	40,403.14	44,721.04	48,000.00	48,000.00	29,538.40	
0102 STATE SUPPLEMENT/ CO ATTORNEY	E	43,558.74	42,403.73	52,500.00	52,500.00	32,711.53	
0103 ADMINISTRATIVE ASSISTANT	E	11,253.06	12,104.51	13,553.36	13,553.36	7,829.69	
0201 SOCIAL SECURITY	E	7,395.46	7,591.04	8,576.88	8,576.88	5,361.07	
0202 GROUP INSURANCE	E	11,984.64	12,533.28	13,182.36	13,182.36	8,239.05	
0203 RETIREMENT	E	20,894.04	20,543.29	21,941.11	21,941.11	13,844.99	
0204 UNEMPLOYMENT INSURANCE	E	80.40	82.40	252.00	252.00	19.56	
0310 OFFICE SUPPLIES	E	343.05	528.06	750.00	750.00	274.02	
0312 POSTAGE	E	154.70	191.30	250.00	250.00	155.62	
0420 TELEPHONE	E	1,695.41	1,927.12	2,500.00	2,500.00	1,238.35	
0425 TRAVEL/MEALS	E	0.00	428.08	450.00	450.00	184.12	
0429 LODGING	E	0.00	0.00	600.00	600.00	115.04	
0461 RENT	E	0.00	0.00	6,000.00	6,000.00	3,500.00	
0480 EDUCATION	E	100.00-	350.00	600.00	600.00	500.00	
0498 BONDS	E	0.00	177.50	200.00	200.00	0.00	
0499 MISCELLANEOUS	E	100.00	100.00	100.00	100.00	100.00	
0500 COMPUTER EXPENSE	E	0.00	160.00	1,000.00	1,000.00	0.00	
0570 CAPITAL OUTLAY	E	0.00	5,000.00	500.00	500.00	500.00	

COUNTY ATTORNEY		137,762.64	148,841.35	170,955.71	170,955.71	104,111.44	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 17
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
=====							
0101 OFFICIAL SALARY	E	38,795.14	40,314.30	41,523.00	41,523.00	25,552.96	
0105 DEPUTY TREASURER	E	31,578.86	35,465.11	66,354.91	66,354.91	26,617.16	
0106 GRANT ADMIN SUPPLEMENT	E	0.00	4,999.82	7,500.00	7,500.00	4,615.36	
0201 SOCIAL SECURITY	E	5,440.11	6,179.26	8,826.46	8,826.46	4,343.96	
0202 GROUP INSURANCE	E	12,023.65	11,317.89	26,415.60	26,415.60	7,496.73	
0203 RETIREMENT	E	15,369.16	16,725.25	22,579.58	22,579.58	11,242.67	
0204 UNEMPLOYMENT INSURANCE	E	234.00	64.37	252.00	252.00	0.00	
0310 OFFICE SUPPLIES	E	2,168.39	2,133.34	2,000.00	2,000.00	2,509.65	
0312 POSTAGE	E	933.68	1,337.40	1,500.00	1,500.00	624.00	
0402 BONDS	E	50.00	50.00	227.50	227.50	100.00	
0420 TELEPHONE	E	1,822.95	1,995.62	2,100.00	2,100.00	1,333.32	
0425 TRAVEL/MEALS	E	389.14	610.05	1,000.00	1,000.00	0.00	
0429 LODGING	E	1,087.32	1,086.81	1,500.00	1,500.00	0.00	
0480 EDUCATION	E	785.00	960.00	1,200.00	1,200.00	440.00	
0500 COMPUTER EXPENSE	E	3,531.98	14,362.77	20,500.00	20,500.00	2,271.99	
0570 CAPITAL OUTLAY	E	39,303.16	734.05	1,000.00	1,000.00	321.37	

COUNTY TREASURER		153,512.54	138,336.04	204,479.05	204,479.05	87,469.17	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 18
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR COLLECTOR							
=====							
0101 TAC SALARY	E	43,118.47	44,557.76	45,894.53	45,894.53	28,242.72	
0105 DEPUTY SALARY	E	53,834.39	63,644.68	91,613.81	91,613.81	49,378.54	
0106 TAC EXISTING COLLECTIONS SUPPLEMENT	E	0.00	5,115.18	5,000.00	5,000.00	3,692.16	
0107 DEPUTY EXISTING COLLECTIONS SUPPLEM	E	0.00	4,608.42	6,000.00	6,000.00	2,461.44	
0201 SOCIAL SECURITY	E	7,408.70	9,021.05	11,360.89	11,360.89	6,408.91	
0202 GROUP INSURANCE	E	30,426.13	31,229.81	52,729.44	52,729.44	24,397.41	
0203 RETIREMENT	E	20,934.98	24,410.56	29,063.08	29,063.08	16,556.62	
0204 UNEMPLOYMENT INSURANCE	E	234.34	357.60	504.00	504.00	61.73	
0310 OFFICE SUPPLIES	E	2,877.84	2,635.27	2,000.00	2,000.00	1,928.08	
0312 POSTAGE	E	1,634.18	2,011.54	5,000.00	5,000.00	1,115.76	
0420 TELEPHONE	E	2,181.64	2,509.53	3,500.00	3,500.00	1,908.19	
0425 TRAVEL	E	4,632.86	5,023.14	5,000.00	5,000.00	3,320.15	
0429 LODGING	E	3,473.69	5,317.36	5,000.00	5,000.00	1,714.87	
0454 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0480 EDUCATION AND DUES	E	2,621.21	2,727.78	4,500.00	4,500.00	2,175.00	
0492 VOTER REG/TAX ROLL	E	6,760.33	9,341.36	8,500.00	8,500.00	6,209.62	
0498 BONDS	E	250.00	826.00	650.00	650.00	400.00	
0500 COMPUTER EXPENSE	E	21,201.35	4,318.71	5,000.00	5,000.00	140.71	
0501 COMPUTER SOFTWARE	E	0.00	0.00	29,000.00	29,000.00	0.00	
0570 CAPITAL OUTLAY	E	44,026.69	30,810.00	1,000.00	1,000.00	0.00	

TAX ASSESSOR COLLECTOR		245,616.80	248,465.75	311,315.75	311,315.75	150,111.91	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 19
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0505 COUNTY AGENT							
=====							
0105 SALARY	E	16,384.74	17,798.56	18,332.52	18,332.52	11,281.60	
0201 SOCIAL SECURITY	E	1,780.74	1,820.52	1,742.43	1,742.43	1,145.44	
0203 RETIREMENT	E	0.00	0.00	4,457.44	4,457.44	0.00	
0204 UNEMPLOYMENT INSURANCE	E	117.00	63.00	252.00	252.00	0.00	
0310 OFFICE SUPPLIES	E	448.39	389.96	650.00	650.00	563.13	
0311 EDUCATIONAL SUPPLIES	E	119.02	0.00	200.00	200.00	31.89	
0312 4-H NEWSLETTER/POSTAGE	E	135.75	121.77	300.00	300.00	152.53	
0420 TELEPHONE	E	1,886.06	628.78	1,000.00	1,000.00	0.00	
0425 IN CO TRAVEL SALARY SUPPLEMENT	E	5,999.76	6,230.52	6,000.00	6,000.00	3,692.16	
0426 SHOW/OUT OF CO TRAVEL & EXP	E	3,251.71	4,491.94	10,000.00	10,000.00	1,967.43	
0427 CONFERENCES	E	1,349.24	582.60	1,000.00	1,000.00	0.00	
0429 LODGING	E	2,442.10	709.24	2,750.00	2,750.00	154.34	
0450 STOCK SHOW SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	
0570 COMPUTER EXPENSE	E	0.00	1,219.50	0.00	0.00	0.00	

COUNTY AGENT		33,914.51	34,056.39	47,184.39	47,184.39	18,988.52	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 20
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0510 BUILDING MAINTENANCE							
=====							
0115 CUSTODIAN	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0204 TWC UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
0205 MAINT CONTRACTS - AC/PEST CONTROL	E	0.00	0.00	0.00	0.00	0.00	
0206 A/C REPAIR/PURCHASE	E	1,640.91	2,059.00	4,000.00	4,000.00	430.00	
0207 REPAIR AND MAINTENANCE	E	14,958.31	26,792.05	17,500.00	17,500.00	12,797.44	
0209 BUILDING MAINT/ELEVATOR	E	8,770.33	169.50	4,500.00	4,500.00	4,655.04	
0210 BLDG CONTRACT CLEANING SVCS	E	18,361.91	22,189.28	40,000.00	40,000.00	22,153.28	
0330 SUPPLIES-OPERATING	E	3,354.39	3,533.53	4,000.00	4,000.00	2,238.77	
0440 UTILITIES	E	41,193.73	41,448.91	36,000.00	36,000.00	27,245.82	
0441 REPAIRS COURTHOUSE/LEAKEY	E	14,074.83	51,023.90	63,339.19	113,339.19	100,546.79	
0453 REPAIRS TO SR CENTER -CW	E	1,101.76	5,946.00	10,000.00	10,000.00	2,621.33	
0455 REPAIRS TO ANNEX/LEAKEY	E	0.00	2,991.08	10,000.00	10,000.00	0.00	
0456 REPAIRS TO SR CENTER - LEAKEY	E	8,710.12	12,418.75	25,000.00	25,000.00	2,413.23	

BUILDING MAINTENANCE		112,166.29	168,572.00	214,339.19	264,339.19	175,101.70	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 21
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0512 JAIL EXPENSE							
=====							
0400 MEDICAL EXPENSE	E	12,969.90	17,365.89	20,000.00	20,000.00	5,159.79	
0454 REPAIRS TO JAIL	E	289.50	366.17	2,000.00	2,000.00	0.00	
0455 INMATE UNIFORMS	E	0.00	0.00	1,000.00	1,000.00	0.00	
0493 FOOD FOR PRISONERS	E	4,994.00	5,587.93	5,000.00	5,000.00	1,955.88	
0494 JAIL LAUNDRY	E	615.26	1,000.00	1,000.00	1,000.00	500.00	
0495 OUT OF COUNTY JAIL	E	95,245.00	216,795.00	200,000.00	200,000.00	127,665.00	
0496 INMATE TRANSPORT	E	957.78-	1,792.73	10,000.00	10,000.00	537.67	
0499 MISCELLANEOUS	E	6,392.25	6,575.41	3,000.00	3,000.00	1,635.95	
0570 CAPITAL OUTLAY	E	1,449.00	2,870.92	0.00	0.00	0.00	

JAIL EXPENSE		120,997.13	252,354.05	242,000.00	242,000.00	137,454.29	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 22
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0513 VETERANS SERVICES OFFICER							
=====							
0101 SALARY/LEAKEY	E	0.00	0.00	0.00	0.00	0.00	
0102 SALARY/ROCKSPRINGS	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	150.00	150.00	0.00	
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0425 TRAVEL/MEALS	E	0.00	0.00	750.00	750.00	0.00	
0429 LODGING	E	0.00	0.00	750.00	750.00	0.00	
0480 EDUCATION	E	0.00	0.00	500.00	500.00	0.00	
0500 COMPUTER EXPENSE	E	0.00	0.00	250.00	250.00	0.00	

VETERANS SERVICES OFFICER		0.00	0.00	2,400.00	2,400.00	0.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 23
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0514 EMERGENCY MANAGEMENT/COUNTY NURSE
=====

0310 OFFICE SUPPLIES	E	207.74	51.20	300.00	300.00	0.00	
0420 CELL PHONE	E	431.80	472.19	1,100.00	1,100.00	351.54	
0425 TRAVEL/MEALS	E	0.00	0.00	1,200.00	1,200.00	497.45	
0427 VEHICLE FUEL & MAINT.	E	0.00	871.79	7,200.00	7,200.00	1,172.05	
0429 LODGING	E	0.00	0.00	850.00	850.00	0.00	
0480 EDUCATION	E	0.00	0.00	1,000.00	1,000.00	0.00	
0481 TOWERS/COMMUNICATION EQUIP	E	5,863.88	4,409.16	6,900.00	6,900.00	3,285.60	
0482 EMERGENCY EQUIPMENT	E	0.00	0.00	600.00	600.00	0.00	
0483 EMERGENCY SUPPLIES	E	771.84	1,179.18	1,100.00	1,100.00	0.00	
0485 EMERGENCY NOTIFICATIONS	E	0.00	0.00	7,500.00	7,500.00	0.00	
0570 CAPITAL OUTLAY	E	549.00	1,415.98	1,200.00	1,200.00	918.58	
EMERGENCY MANAGEMENT/COUNTY NURSE		7,824.26	8,399.50	28,950.00	28,950.00	6,225.22	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 24
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0520 DPS EXPENSE

0420 TELEPHONE	E	3,875.44	4,120.13	4,500.00	4,500.00	2,839.66	
0421 RADAR EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	500.00	500.00	0.00	

DPS EXPENSE		3,875.44	4,120.13	5,000.00	5,000.00	2,839.66	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 25
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0550 CONSTABLE							
=====							
0101 SALARY	E	44,307.49	45,000.02	46,350.00	46,350.00	28,523.04	
0201 SOCIAL SECURITY	E	3,442.66	3,442.66	3,442.50	3,442.50	2,182.08	
0202 GROUP INSURANCE	E	11,984.64	12,533.28	12,182.36	12,182.36	8,239.05	
0203 RETIREMENT	E	9,725.28	9,317.09	8,806.50	8,806.50	5,634.72	
0312 POSTAGE	E	194.00	196.00	200.00	200.00	206.00	
0313 AMMUNITION & FIREARMS SUPPLIES	E	1,000.00	0.00	1,000.00	1,000.00	0.00	
0349 UNIFORMS/CONSTABLE	E	486.87	412.00	800.00	800.00	167.75	
0425 TRAVEL/MEALS	E	17,136.28	17,027.56	20,000.00	20,000.00	14,674.66	
0429 LODGING	E	49.34	0.00	500.00	500.00	351.81	
0454 REPAIRS	E	2,313.13	2,741.59	3,000.00	3,000.00	4,411.43	
0480 EDUCATION	E	200.00	220.00	200.00	200.00	0.00	
0499 MISCELLANEOUS	E	1,170.98	850.72	1,000.00	1,000.00	407.85	
0573 RADAR EQUIPMENT	E	129.03	231.90	500.00	500.00	0.00	
0574 AUTO INSURANCE	E	1,800.00	1,523.00	2,000.00	2,000.00	0.00	
0575 STATE EDUCATION FUND	E	0.00	673.40	0.00	0.00	0.00	

CONSTABLE		93,939.70	92,822.42	99,981.36	99,981.36	64,798.39	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 26
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0560 SHERIFF							
=====							
0101 SALARY-SHERIFF	E	73,845.90	75,000.12	75,000.00	75,000.00	46,153.92	
0103 CHIEF DEPUTY	E	0.00	0.00	0.00	38,000.00	13,799.17	
0104 SALARY-DEPUTY	E	288,761.87	317,226.43	313,466.16	276,466.16	164,254.03	
0105 SALARY-ADMINISTRATIVE ASST	E	53,249.26	53,459.39	51,272.00	51,272.00	32,144.30	
0106 911 DISPATCHER SALARY	E	207,883.69	219,857.32	241,680.00	257,680.00	157,143.93	
0107 RESERVE DEPUTY SERVICES	E	69,012.67	4,297.50	10,000.00	10,000.00	3,492.68	
0201 SOCIAL SECURITY	E	48,039.40	50,940.09	52,128.49	52,628.49	31,717.30	
0202 GROUP INSURANCE	E	158,297.12	166,443.86	210,917.76	180,917.76	101,550.38	
0203 RETIREMENT	E	135,708.69	134,983.06	133,353.53	145,853.53	82,052.36	
0204 UNEMPLOYMENT INSURANCE	E	1,576.47	1,347.25	2,972.00	2,972.00	35.96	
0310 OFFICE SUPPLIES	E	8,467.16	10,830.13	10,000.00	10,000.00	11,324.20	
0312 POSTAGE	E	1,219.47	1,273.20	1,000.00	1,000.00	466.52	
0313 AMMUNITION & FIREARM SUPPLIES	E	6,395.06	7,021.55	6,500.00	6,500.00	6,724.47	
0402 LAW ENFORCEMENT LIABILITY	E	8,145.00	8,955.00	8,150.00	8,150.00	0.00	
0420 TELEPHONE	E	10,758.17	16,408.96	16,000.00	16,000.00	11,555.19	
0425 OUT OF COUNTY MEALS	E	2,612.46	4,006.43	4,500.00	4,500.00	3,817.34	
0427 FUEL AND MAINTENANCE	E	66,476.08	71,706.30	75,000.00	75,000.00	49,518.91	
0428 TRAVEL/MEALS	E	1,234.14	1,917.58	2,000.00	2,000.00	1,463.39	
0429 LODGING	E	6,487.49	12,666.81	10,000.00	10,000.00	7,350.10	
0480 EDUCATION	E	7,917.15	12,573.51	10,000.00	10,000.00	4,678.20	
0481 LEOSE EXPENSES	E	1,825.00	1,341.67	0.00	0.00	1,471.57	
0497 BONDS-RESERVE DEPUTIES	E	0.00	0.00	500.00	500.00	0.00	
0498 BONDS	E	239.09	453.50	500.00	500.00	276.00	
0500 TECHNOLOGY & RECORDS RETENTION	E	20,495.74	21,016.47	18,000.00	18,000.00	16,013.02	
0501 MEDICAL EXAMS/EVALUATIONS	E	2,978.00	3,400.78	2,500.00	2,500.00	2,026.00	
0570 CAPITAL OUTLAY	E	0.00	3,300.00	0.00	0.00	0.00	
0571 EQUIPMENT AND REPAIRS	E	65,104.06	54,945.04	70,000.00	70,000.00	20,022.00	
0572 INVESTIGATIVE EXPENSES	E	8,387.50	5,320.05	6,000.00	6,000.00	3,817.27	
0573 OFFICER UNIFORMS	E	8,091.53	6,118.72	4,000.00	4,000.00	3,817.22	
0574 NEW VEHICLE PURCHASE	E	0.00	7,500.00	0.00	0.00	0.00	
0575 NARCOTICS CANINE	E	0.00	0.00	0.00	0.00	0.00	
0576 ANIMAL QUARANTINE & IMPOUND	E	626.47	700.00	500.00	500.00	498.62	

SHERIFF		1,263,834.64	1,275,010.72	1,335,939.94	1,335,939.94	777,184.05	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 27
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0640 WELFARE & PAUPER CARE

0150 INDIGENT HEALTH DIRECTOR SUPPLEMENT	E	0.00	4,999.82	5,000.00	5,000.00	3,076.80	
0201 SOCIAL SECURITY	E	0.00	382.72	382.50	382.50	235.36	
0202 GROUP INSURANCE	E	0.00	1,245.55	0.00	0.00	762.03	
0203 RETIREMENT	E	0.00	1,035.37	978.50	978.50	607.44	
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
0402 COMMUNITY HEALTH OFFICER	E	0.00	0.00	0.00	0.00	0.00	
0474 AUTOPSIES	E	3,880.00	4,588.75	5,000.00	5,000.00	3,497.50	
0475 INDIGENT AID	E	0.00	0.00	5,000.00	5,000.00	0.00	
0479 INDIGENT HEALTH CARE	E	66,588.91	17,917.97	80,597.00	80,597.00	3,107.07	
WELFARE & PAUPER CARE		70,468.91	30,170.18	96,958.00	96,958.00	11,286.20	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 28
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0650 NUTRITION PROGRAM							
=====							
0150 DIRECTOR SALARY	E	27,564.50	28,512.95	32,509.31	32,509.31	16,806.06	
0151 STAFF SALARIES	E	82,251.87	78,771.15	98,987.99	98,987.99	50,727.59	
0201 FICA TAXES	E	8,522.90	8,207.22	10,059.54	10,059.54	5,009.02	
0202 GROUP / RETIREE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	24,178.16	22,207.62	25,734.02	25,734.02	12,913.45	
0204 UNEMPLOYMENT INSURANCE	E	595.04	385.81	1,260.00	1,260.00	10.17	
0401 RAW FOOD	E	45,417.21	50,911.25	60,000.00	60,000.00	32,336.27	
0403 OPERATING SUPPLIES	E	13,255.14	15,241.45	15,000.00	15,000.00	6,610.24	
0410 OFFICE SUPPLIES	E	1,494.27	17.20	500.00	500.00	526.46	
0412 POSTAGE	E	84.00	84.00	200.00	200.00	90.00	
0420 TELEPHONE	E	3,150.80	3,104.98	4,500.00	4,500.00	2,162.44	
0421 EDUCATION	E	0.00	63.97	250.00	250.00	15.98	
0425 TRAVEL/MEALS	E	0.00	480.20	500.00	500.00	1,126.80	
0429 LODGING	E	0.00	0.00	300.00	300.00	0.00	
0430 BUILDING MAINTENANCE	E	239.95	0.00	0.00	0.00	0.00	0.00
0432 VEHICLE FUEL & OIL	E	699.41	635.79	1,000.00	1,000.00	121.09	
0433 VEHICLE REPAIRS	E	38.98	2,026.28	5,000.00	5,000.00	2,694.00	
0434 VEHICLE TAGS & LICENSE	E	15.00	29.50	100.00	100.00	17.00	
0499 MISCELLANEOUS	E	675.08	955.88	600.00	600.00	0.00	
0506 CAPITAL OUTLAY	E	179.94	6,366.79	5,000.00	5,000.00	50.98	
0507 VEHICLE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	

NUTRITION PROGRAM		208,362.25	218,002.04	261,500.86	261,500.86	131,217.55	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 29
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0679 PREDATORY ANIMAL CONTROL

0111 CONTRACT SERVICES	E	43,800.00	43,800.00	43,800.00	43,800.00	29,200.00	
PREDATORY ANIMAL CONTROL		43,800.00	43,800.00	43,800.00	43,800.00	29,200.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND							
0695 MISCELLANEOUS							
0201 SOCIAL SECURITY	E	459.96	2,302.01	500.00	500.00	554.94	
0202 GROUP INSURANCE	E	1,716.59	894.84	0.00	0.00	1,047.88	
0203 RETIREMENT	E	1,301.81	909.20	1,200.00	1,200.00	1,412.52	
0204 WORKERS COMP INSURANCE	E	11,060.92	12,269.00	15,000.00	15,000.00	7,462.00	
0206 UNEMPLOYMENT	E	54.91	200.66	250.00	250.00	0.00	
0300 RETIREE INSURANCE	E	68,518.22	72,600.78	75,000.00	75,000.00	52,152.06	
0303 COMMODITIES- FOOD BANK	E	0.00	0.00	0.00	0.00	0.00	
0313 CENTRAL OFFICE SUPPLIES	E	1,517.23	1,213.73	1,500.00	1,500.00	823.08	
0394 FIRE/PROPERTY INSURANCE	E	22,327.00	27,239.00	30,000.00	30,000.00	0.00	
0396 AUTO - PHYSICAL DAMAGE	E	8,178.00	9,849.00	10,000.00	10,000.00	0.00	
0397 AUTOMOBILE INSURANCES	E	4,102.00	4,568.00	6,000.00	6,000.00	0.00	
0398 PRIVACY/EVENT SECURITY INSURANCE	E	0.00	5,000.00	5,000.00	5,000.00	0.00	
0402 PUBLIC OFFICIALS INSURANCE	E	4,935.00	5,151.00	5,200.00	5,200.00	0.00	
0404 APPRAISAL DISTRICT	E	254,599.00	286,928.00	239,136.40	239,136.40	144,219.70	
0406 AUDIT	E	5,600.00	76,280.00	80,000.00	80,000.00	6,500.00	
0409 TAC DUES	E	2,478.00	550.00	2,500.00	2,500.00	750.00	
0410 SOLID WASTE DISPOSAL FEE	E	1,589.00	1,704.00	10,000.00	10,000.00	1,136.00	
0420 ELEVATOR - TELEPHONE	E	485.96	533.72	500.00	500.00	357.30	
0429 UPPER NUECES SOIL CONSERV	E	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
0430 TAC/WATERSHED COALITION/DUES	E	0.00	0.00	450.00	450.00	0.00	
0482 GENERAL LIABILITY	E	1,569.00	1,646.00	2,000.00	2,000.00	0.00	
0483 CAMP WOOD CEMETERY ASSN	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
0484 LEAKEY FLORAL CEMETERY ASSN	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
0485 VANCE CEMETERY	E	500.00	500.00	500.00	500.00	500.00	
0486 RIO FRIO CEMETERY	E	500.00	500.00	500.00	500.00	500.00	
0489 ELECTION MACHINES/REPAIRS & MAINT	E	0.00	11,771.25	25,000.00	25,000.00	0.00	
0490 ELECTION EXPENSE	E	49,062.20	24,776.79	30,000.00	30,000.00	57,861.52	
0491 COPIER EXPENSE-REPAIRS-SUPPLIES	E	13,406.83	14,317.68	18,000.00	18,000.00	7,425.56	
0492 COPY PAPER	E	1,657.99	1,568.71	3,000.00	3,000.00	1,231.35	
0499 GENERAL	E	1,545.61	1,584.26	2,000.00	2,000.00	474.04	
0501 CONTRACT SVCS/CAMP WOOD LIBRARY	E	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
0502 SEPTIC SYSTEM FEES	E	14,580.00	17,795.00	15,000.00	15,000.00	30,910.00	
0503 CONTRACT SVCS/DIVIDE VOL FIRE DEPT	E	500.00	500.00	1,000.00	1,000.00	1,000.00	
0504 NEWSPAPER ADS	E	5,753.50	2,533.13	2,500.00	2,500.00	2,761.45	
0505 CONTRACT SERVICES/LEAKEY VOL FIRE D	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
0506 CAP OUTLAY/BUILDING PURCHASE	E	0.00	0.00	0.00	0.00	200.00	
0507 INTERNET SERVICES	E	7,987.20	8,053.17	10,000.00	10,000.00	5,456.87	
0509 CONTRACT SVCS/FRIO CANYON EMS	E	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
0510 CONTRACT SVCS/NUECES CANYON EMS	E	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
0512 CONTRACT SERVICES/BLUE BONNETT CHIL	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0513 CONTRACT SVCS/NUECES CANYON VFD	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
0514 CONTRACT SVCS/REAL CO LIBRARY	E	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
0515 CONTRACT SVCS/REAL CO MUSEUM	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0517 CONTRACT SVC/REAGAN WELLS VFD	E	500.00	500.00	500.00	500.00	500.00	
0518 CONTRACT SVC/SWART	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
0600 COURTHOUSE SECURITY EXPENSES	E	525.00	12,775.92	0.00	0.00	1,073.79	
MISCELLANEOUS		541,510.93	661,514.85	647,736.40	647,736.40	381,810.06	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 31
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		3,541,857.92	4,595,176.78	4,421,814.02	4,471,814.02	3,879,423.00	0.00
Expense Totals		3,526,842.21	3,911,249.26	4,421,814.02	4,471,814.02	2,439,568.72	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 32
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0011 SHERIFF'S FORFEITURE							
0360 SHERIFF FORFEITURE INCOME							
=====							
0100 SHERIFF FORFEIT INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0102 SHERIFF FORFEITURE	I	1,465.60	0.00	0.00	0.00	0.00	_____
0570 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____

SHERIFF FORFEITURE INCOME		1,465.60	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0011 SHERIFF'S FORFEITURE							
0370 SHERIFF FORFEITURE REVENUES							
=====							
0254 MISC INCOME	I	0.00	5,500.00	0.00	0.00	0.00	

SHERIFF FORFEITURE REVENUES		0.00	5,500.00	0.00	0.00	0.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 34
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0011 SHERIFF'S FORFEITURE							
0560 SHERIFF FORFEITURE EXPENS							
=====							
0104 PERSONNEL SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0204 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	
0206 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
0420 FORFEITURE TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0425 TRAVEL	E	0.00	0.00	0.00	0.00	1,484.80	
0427 FUEL AND MAINT	E	0.00	0.00	0.00	0.00	0.00	
0499 SHERIFF EXPENSE	E	0.00	595.00	0.00	0.00	1,140.00	
0500 CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0501 SMALL EQUIPMENT PURCHASES	E	0.00	0.00	0.00	0.00	0.00	
0505 VEHICLE PURCHASES	E	0.00	0.00	0.00	0.00	0.00	
0532 JAIL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0548 DEPT EDUCATION & TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0599 NARCOTICS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

SHERIFF FORFEITURE EXPENS		0.00	595.00	0.00	0.00	2,624.80	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 35
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0011 SHERIFF'S FORFEITURE

SHERIFF'S FORFEITURE

Income Totals		1,465.60	5,500.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	595.00	0.00	0.00	2,624.80	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 36
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0012 RECORDS ARCHIVE

0310 RECORDS ARCHIVE INCOME

0110 RECORDS ARCHIVE INCOME	I	10,540.00	9,921.00	0.00	0.00	5,435.00	
RECORDS ARCHIVE INCOME		10,540.00	9,921.00	0.00	0.00	5,435.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 37
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0012 RECORDS ARCHIVE							
0410 RECORDS ARCHIVE EXPENSE							
=====							
0101 RECORDS ARCHIVE EXPENSE	E	9,315.90	18,361.81	0.00	0.00	26,474.00	_____
0201 SOCIAL SECURITY EXPENSE	E	0.00	400.58	0.00	0.00	763.02	_____
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	2,155.04	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	1,865.42	_____

RECORDS ARCHIVE EXPENSE		9,315.90	18,762.39	0.00	0.00	31,257.48	0.00

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0012 RECORDS ARCHIVE							
RECORDS ARCHIVE							
Income Totals		10,540.00	9,921.00	0.00	0.00	5,435.00	0.00
Expense Totals		9,315.90	18,762.39	0.00	0.00	31,257.48	0.00

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0014 REC PRES AND REC MANAGEMENT							
0310 RECORDS PRES & REC MANAG INCOME							
=====							
0110 RECORDS PRES & REC MGMT INCOME	I	11,593.91	10,859.33	0.00	0.00	6,122.34	
0111 CD ACCOUNT	I	0.00	0.00	0.00	0.00	0.00	

RECORDS PRES & REC MANAG INCOME		11,593.91	10,859.33	0.00	0.00	6,122.34	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 40
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0014 REC PRES AND REC MANAGEMENT

0410 RECORDS PRES & REC MANAG EXPENSE

0101 RECORDS PRES & REC MANAG EXPENSE	E	35,949.96	34,852.78	0.00	0.00	1,766.83	
0201 SOCIAL SECURITY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
RECORDS PRES & REC MANAG EXPENSE		35,949.96	34,852.78	0.00	0.00	1,766.83	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 41
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0014 REC PRES AND REC MANAGEMENT

REC PRES AND REC MANAGEMENT

Income Totals		11,593.91	10,859.33	0.00	0.00	6,122.34	0.00
Expense Totals		35,949.96	34,852.78	0.00	0.00	1,766.83	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 42
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0015 ROAD AND BRIDGE							
0310 R&B PROPERTY TAXES							
=====							
0110 R&B CURRENT PROPERTY TAX	I	1,030,060.18	407,480.94	820,000.00	820,000.00	806,690.85	_____
0120 R&B DELINQUENT TAXES	I	37,373.04	19,012.45	25,000.00	25,000.00	13,052.05	_____
0130 R&B PENALTY & INTEREST	I	7,722.81	4,621.28	5,000.00	5,000.00	5,243.06	_____

R&B PROPERTY TAXES		1,075,156.03	431,114.67	850,000.00	850,000.00	824,985.96	0.00

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0015 ROAD AND BRIDGE							
0320 R&B LICENSES AND REGIS.							
=====							
0251 R&B MOTOR VEHICLE REGISTRATION	I	208,414.32	217,588.80	195,000.00	195,000.00	143,343.56	

R&B LICENSES AND REGIS.		208,414.32	217,588.80	195,000.00	195,000.00	143,343.56	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 44
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0015 ROAD AND BRIDGE							
0370 R&B MISC REVENUE							
=====							
0252 R&B SALE OF FIXED ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0253 R&B INTEREST EARNINGS	I	6,306.91	5,851.22	5,000.00	5,000.00	4,094.12	
0254 MISCELLANEOUS	I	30.00	0.00	0.00	0.00	0.00	
0255 MACHINE HIRE	I	26,932.22	0.00	0.00	0.00	0.00	
0256 WEIGHTS AND MEASURES	I	12,877.17	10,674.22	10,000.00	10,000.00	5,544.21	
0258 STATE SUPPLEMENT/COUNTY JUDGE	I	25,200.00	30,200.00	34,650.00	34,650.00	14,825.00	
0259 TxDOT RAMP REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0650 RESERVE FUNDS	I	0.00	0.00	494,660.86	619,660.86	0.00	

R&B MISC REVENUE		71,346.30	46,725.44	544,310.86	669,310.86	24,463.33	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 45
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0015 ROAD AND BRIDGE							
0410 COUNTY-WIDE							
=====							
0101 SALARY COUNTY JUDGE	E	46,246.56	47,050.01	50,341.33	50,341.33	30,979.36	
0102 STATE SUPPLEMENT TO JUDGES SALARY	E	25,199.98	24,957.67	34,650.00	34,650.00	21,323.04	
0103 CO JUDGE JUV PROBATION SALARY	E	3,599.96	3,461.50	3,600.00	3,600.00	2,215.36	
0201 SOCIAL SECURITY	E	5,833.10	5,816.87	6,777.24	6,777.24	4,170.72	
0202 GROUP INSURANCE	E	11,984.64	12,034.16	13,182.36	13,182.36	8,239.05	
0203 RETIREMENT	E	16,479.46	15,587.38	17,337.32	17,337.32	10,770.00	
0204 WORKERS COMP INSURANCE	E	4,096.08	4,497.00	6,600.00	6,600.00	2,237.50	
0420 TAHOE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0423 CO. JUDGE/COMMISSIONER DUES	E	2,542.00	3,235.50	5,000.00	5,000.00	2,028.00	
0425 TRAVEL/MEALS	E	749.31	1,526.35	4,000.00	4,000.00	621.26	
0431 LODGING	E	1,640.02	1,524.96	4,000.00	4,000.00	923.29	
0480 EDUCATION	E	1,675.91	1,720.00	2,500.00	2,500.00	615.00	
0481 REDISTRICTING/ALLISON/BASS	E	0.00	0.00	5,000.00	5,000.00	0.00	
0499 MISCELLANEOUS/BONDS	E	0.00	355.00	450.00	450.00	339.69	
0570 CAPITAL OUTLAY/NUTRITION CENTER	E	0.00	0.00	1,000.00	1,000.00	0.00	
0571 CAPITAL OUTLAY	E	0.00	0.00	12,000.00	12,000.00	0.00	

COUNTY-WIDE		120,047.02	121,766.40	166,438.25	166,438.25	84,462.27	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 46
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0015 ROAD AND BRIDGE							
0610 PRECINCTS							
=====							
0101 SALARY-COMMISSIONERS	E	57,565.15	60,176.48	61,982.22	61,982.22	38,142.56	
0106 SALARY-ROAD HANDS	E	257,622.43	316,454.22	303,360.50	303,360.50	182,644.56	
0201 SOCIAL SECURITY	E	24,350.77	28,043.79	27,948.72	27,948.72	16,890.35	
0202 GROUP INSURANCE	E	108,883.69	129,512.34	131,823.60	131,823.60	82,390.50	
0203 RETIREMENT	E	68,814.66	75,884.16	71,497.57	71,497.57	43,630.48	
0204 UNEMPLOYMENT INSURANCE	E	912.09	544.95	1,260.00	1,260.00	0.00	
0350 FUEL, OIL & GREASE	E	38,279.97	33,238.80	40,000.00	40,000.00	24,885.47	
0390 CATTLE GUARDS & BUMP GATES	E	2,440.00	0.00	5,000.00	5,000.00	546.46	
0420 TELEPHONE	E	4,240.64	4,153.60	3,500.00	3,500.00	2,755.74	
0448 ROCK GRINDING	E	32,062.50	28,400.00	50,000.00	50,000.00	58,687.50	
0449 TREE TRIMMING	E	46,115.00	14,350.00	50,000.00	50,000.00	3,905.00	
0450 CONES & SIGNS	E	535.01	4,462.58	5,000.00	5,000.00	503.99	
0451 ROAD MAINT & MATERIALS	E	101,737.25	84,854.89	125,000.00	125,000.00	91,680.56	
0452 REPAIR & PARTS	E	107,216.51	89,785.24	75,000.00	75,000.00	43,206.72	
0453 AIRPORT	E	7,119.00	11,258.70	2,000.00	2,000.00	0.00	
0454 OPERATING SUPPLIES	E	7,504.62	7,442.10	6,000.00	6,000.00	4,775.27	
0455 TIRES, TUBES, ETC.	E	6,930.71	20,800.00	10,000.00	10,000.00	7,655.00	
0461 MACHINE HIRE	E	4,100.00	22,599.04	15,000.00	15,000.00	0.00	
0485 LOW WATER CROSSING	E	46,750.26	35,570.00	100,000.00	100,000.00	1,045.00	
0486 CAMINO BAJO LOW WATER CROSSING PROJ	E	0.00	0.00	100,000.00	100,000.00	12,399.32	
0499 MISCELLANEOUS	E	691.55	827.12	1,000.00	1,000.00	62.19	
0501 PAVING	E	95,024.41	157,716.40	100,000.00	100,000.00	185,765.87	
0502 SMALL EQUIPMENT PURCHASES	E	1,693.78	2,135.63	2,500.00	2,500.00	82.96	
0503 ENGINEERING	E	0.00	0.00	50,000.00	50,000.00	0.00	
0505 LITIGATION EXPENSE	E	4,556.60	17,190.40	10,000.00	10,000.00	0.00	
0570 CAPITAL OUTLAY	E	35,834.27	207,173.00	75,000.00	200,000.00	106,486.62	

PRECINCTS		1,060,980.87	1,352,573.44	1,422,872.61	1,547,872.61	908,142.12	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 47
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0015 ROAD AND BRIDGE

ROAD AND BRIDGE							
Income Totals		1,354,916.65	695,428.91	1,589,310.86	1,714,310.86	992,792.85	0.00
Expense Totals		1,181,027.89	1,474,339.84	1,589,310.86	1,714,310.86	992,604.39	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 48
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0016 LATERAL ROAD FUND

0310 LATERAL ROAD INCOME

0110 STATE PAYMENTS	I	8,393.46	8,381.42	0.00	0.00	8,353.26	
LATERAL ROAD INCOME		8,393.46	8,381.42	0.00	0.00	8,353.26	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 49
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0016 LATERAL ROAD FUND

0334 LATERAL ROAD EXPENSE

0451 ROAD MAINT & MATERIAL	E	48,282.37	0.00	0.00	0.00	0.00	
0452 EQUIPMENT PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	

LATERAL ROAD EXPENSE		48,282.37	0.00	0.00	0.00	0.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 50
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0016 LATERAL ROAD FUND

LATERAL ROAD FUND

Income Totals		8,393.46	8,381.42	0.00	0.00	8,353.26	0.00
Expense Totals		48,282.37	0.00	0.00	0.00	0.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 51
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0018 FLOOD PLAIN COORDINATOR

0310 FLOOD PLAIN COORDINATOR INCOME

0110 BUILDING PERMITS/FLOOD PLAIN	I	0.00	150.00	0.00	0.00	100.00	
FLOOD PLAIN COORDINATOR INCOME		0.00	150.00	0.00	0.00	100.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 52
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0018 FLOOD PLAIN COORDINATOR							
0410 FLOOD PLAIN COORDINATOR EXPENSE							
=====							
0101 BUILDING PERMIT/FLOOD PLAIN EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0312 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
FLOOD PLAIN COORDINATOR EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 53
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0018 FLOOD PLAIN COORDINATOR

FLOOD PLAIN COORDINATOR

Income Totals		0.00	150.00	0.00	0.00	100.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 54
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0019 GRANTS							
0380 GRANT REIMBURSEMENTS							
=====							
0100 GRANTS INCOME	I	500.00	0.00	0.00	0.00	0.00	
0105 COUNTY CLEANUP	I	0.00	18,700.00	0.00	0.00	0.00	
0106 CJD GRANT REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0107 CERTZ GRANT REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	
0108 OOG GRANT 3595801 CRITICAL NEEDS	I	0.00	0.00	0.00	0.00	0.00	
0109 CJD 3751401 CRITICAL EQUIP	I	0.00	0.00	0.00	0.00	0.00	
0110 TxCDBG 7218125 CHULA VISTA	I	0.00	0.00	0.00	0.00	0.00	
0111 TxCDBG 7218135 CHULA VISTA	I	0.00	0.00	0.00	0.00	0.00	
0112 CARES ACT 2020	I	0.00	0.00	0.00	0.00	0.00	
0113 CJD GRANT 3987101	I	0.00	0.00	0.00	0.00	0.00	
0114 HAVA ELECTION SECURITY 2020	I	0.00	0.00	0.00	0.00	0.00	
0115 CW SR CTR TxCDBG 7220380	I	2,500.00	0.00	0.00	0.00	0.00	
0116 TxDot 2020 CTIF 2-193	I	0.00	0.00	0.00	0.00	0.00	
0117 CJD GRANT 4201101	I	0.00	0.00	0.00	0.00	0.00	
0118 TXDOT RAMP GRANTS	I	0.00	100,000.00	0.00	0.00	0.00	
0119 CJD GRANT 4364601 BODY CAMERAS	I	0.00	0.00	0.00	0.00	0.00	
0120 SEVERE WINTER WEATHER EVENT DR-4586	I	0.00	0.00	0.00	0.00	0.00	
0121 CSLFRF	I	0.00	0.00	0.00	0.00	0.00	
0122 CJD GRANT 4415701 EQUIP/PERSONNEL	I	65,432.00	0.00	0.00	0.00	0.00	
0123 ENHANCING ELECTION SECURITY	I	15,987.45	7,506.07	0.00	0.00	0.00	
0124 FLOOD SIREN GRANT	I	0.00	0.00	0.00	0.00	0.00	
0125 CFC 25-0097 SADDLE MTN WATER SYSTM	I	0.00	0.00	0.00	0.00	0.00	

GRANT REIMBURSEMENTS		84,419.45	126,206.07	0.00	0.00	0.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 55
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0019 GRANTS							
0385 GRANT EXPENDITURES							
=====							
0118 OOG GRANT 4201201	I	0.00	0.00	0.00	0.00	0.00	
0200 GRANT EXPENSES	E	500.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	206.57	449.85	0.00	0.00	0.00	
0202 GROUP INS	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0205 GRANT REFUND	E	0.00	0.00	0.00	0.00	0.00	
0225 TXDOT GRANTS EXPENSES	E	0.00	100,000.00	0.00	0.00	0.00	
0300 CJD GRANT VEHICLE/EQUIP	E	0.00	0.00	0.00	0.00	0.00	
0305 COUNTY CLEANUP GRANT	E	0.00	18,700.00	0.00	0.00	0.00	
0306 OOG GRANT 3595801 CRITICAL NEEDS	E	0.00	0.00	0.00	0.00	0.00	
0307 CJD 3751401 CRITICAL EQUIP	E	0.00	0.00	0.00	0.00	0.00	
0311 CSLFRF	E	122,606.00	16,504.00	0.00	0.00	0.00	
0312 CARES ACT 2020 COVID-19 EXP	E	0.00	0.00	0.00	0.00	0.00	
0313 CJD GRANT 3987101	E	0.00	0.00	0.00	0.00	0.00	
0314 HAVA ELECTION SECURITY 2020	E	31,408.40	3,052.03	0.00	0.00	0.00	
0315 CW SR CTR TxCDBG 7220380	E	0.00	0.00	0.00	0.00	0.00	
0316 TxDot 2020 CTIF 2-193	E	0.00	0.00	0.00	0.00	0.00	
0317 CJD GRANT 4201101	E	0.00	0.00	0.00	0.00	0.00	
0318 CJD GRANT 4201201 BODY ARMOR	E	0.00	0.00	0.00	0.00	0.00	
0319 CJD GRANT 4364601 BODY CAMERAS	E	0.00	0.00	0.00	0.00	0.00	
0320 SEVERE WINTER WEATHER EVENT DR-4586	E	0.00	0.00	0.00	0.00	0.00	
0321 CJD GRANT 4415701 EQUIP/PERSONNEL	E	63,376.00	0.00	0.00	0.00	0.00	
0322 ENHANCING ELECTION SECURITY	E	16,089.00	7,469.73	0.00	0.00	0.00	
0324 FLOOD SIREN WARNING SYSTEM	E	0.00	0.00	0.00	0.00	8,250.00	
0325 CFC 25-0097 SADDLE MTN WATER SYSTM	E	0.00	0.00	0.00	0.00	8,330.00	

GRANT EXPENDITURES		234,185.97	146,175.61	0.00	0.00	16,580.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 56
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0019 GRANTS

GRANTS

Income Totals		84,419.45	126,206.07	0.00	0.00	0.00	0.00
Expense Totals		234,185.97	146,175.61	0.00	0.00	16,580.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 57
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0020 PRE-TRIAL DIVERSION FUND

0310 PRE-TRIAL DIVERSION REVENUE

0110 PRE-TRIAL DIVERISON FEE	I	0.00	0.00	0.00	0.00	0.00	
PRE-TRIAL DIVERSION REVENUE		0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0020 PRE-TRIAL DIVERSION FUND							
0410 PTD EXPENSE							
=====							
0101 PRE-TRIAL DIVERSION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____

PTD EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 59
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0020 PRE-TRIAL DIVERSION FUND

PRE-TRIAL DIVERSION FUND

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

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 60
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0021 TECHNOLOGY FUND

0370 TECHNOLOGY FUND REVENUES

0300 JP 1-2 TECHNOLOGY FEE	I	863.33	1,188.85	0.00	0.00	821.95	
0301 JP 3-4 TECHNOLOGY FEE	I	0.00	0.00	0.00	0.00	0.00	
0302 CO/DIST CT TECHNOLOGY FEE	I	94.39	89.26	0.00	0.00	38.18	
TECHNOLOGY FUND REVENUES		957.72	1,278.11	0.00	0.00	860.13	0.00

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0021 TECHNOLOGY FUND							
0410 TECHNOLOGY FUND EXPENSES							
=====							
0101 TECHNOLOGY FUND EXPENSE	E	2,947.99	2,100.00	0.00	0.00	828.00	

TECHNOLOGY FUND EXPENSES		2,947.99	2,100.00	0.00	0.00	828.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 62
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0021 TECHNOLOGY FUND

TECHNOLOGY FUND

Income Totals		957.72	1,278.11	0.00	0.00	860.13	0.00
Expense Totals		2,947.99	2,100.00	0.00	0.00	828.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 63
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0022 HOT TAX

0360 HOT TAX INCOME

0110 HOT TAX INCOME	I	287,982.28	277,979.06	225,000.00	225,000.00	104,529.05	
HOT TAX INCOME		287,982.28	277,979.06	225,000.00	225,000.00	104,529.05	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 64
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0022 HOT TAX

0700 HOT EXPENSE

0101 OFFICIAL SUPPLEMENT	E	6,922.90	9,999.86	10,000.00	10,000.00	6,153.76	
0104 PERSONNEL SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0105 DEPUTY SUPPLEMENT	E	4,999.80	4,999.80	5,000.00	5,000.00	3,076.80	
0201 SOCIAL SECURITY	E	912.10	1,147.64	1,148.00	1,148.00	706.08	
0202 GROUP HEALTH	E	1,709.95	3,635.59	0.00	0.00	2,344.80	
0203 RETIREMENT	E	2,582.57	3,105.73	2,936.00	2,936.00	1,823.12	
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
0301 HOT OPERATING EXPENSE	E	51,453.76	28,650.38	30,000.00	30,000.00	28,499.50	
0400 HOT GRANT	E	56,000.00	255,446.46	175,916.00	175,916.00	203,020.30	
HOT EXPENSE		124,581.08	306,985.46	225,000.00	225,000.00	245,624.36	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 65
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0022 HOT TAX

HOT TAX							
Income Totals		287,982.28	277,979.06	225,000.00	225,000.00	104,529.05	0.00
Expense Totals		124,581.08	306,985.46	225,000.00	225,000.00	245,624.36	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 66
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0023 SB 22 GRANT FUNDS-COUNTY ATTORNEY

0310 SB 22 INCOME

0110 STATE PAYMENT-SB22 FUNDS	I	100,000.00	0.00	0.00	0.00	0.00	
SB 22 INCOME		100,000.00	0.00	0.00	0.00	0.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 67
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0023 SB 22 GRANT FUNDS-COUNTY ATTORNEY

0475 CA SB 22 EXPENSE

=====

CA SB 22 EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
------------------	--	------	------	------	------	------	------

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 68
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0023 SB 22 GRANT FUNDS-COUNTY ATTORNEY

SB 22 GRANT FUNDS-COUNTY ATTORNEY

Income Totals		100,000.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 69
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0024 SB 22-SHERIFF							
0310 SB 22 INCOME							
=====							
0110 STATE PAYMENT-SB22 FUNDS	I	500,000.00	29,223.52-	250,000.00	250,000.00	221,043.62	

SB 22 INCOME		500,000.00	29,223.52-	250,000.00	250,000.00	221,043.62	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 70
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0024 SB 22-SHERIFF

0360 SHERIFF SB 22 INTEREST

0100 SB 22 INTEREST	I	0.00	704.48	0.00	0.00	1,490.31	
SHERIFF SB 22 INTEREST		0.00	704.48	0.00	0.00	1,490.31	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 71
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0024 SB 22-SHERIFF							
0560 SHERIFF SB 22 EXPENSE							
=====							
0101 SHERIFF SB 22 SUPPLEMENTAL PAY	E	0.00	0.00	0.00	0.00	0.00	
0104 DEPUTY SB 22 SUPPLEMENTAL PAY	E	11,538.65	48,794.02	33,264.00	33,264.00	20,518.42	
0105 ADMIN ASST SUPPLEMENTAL PAY	E	3,425.92	9,166.88	8,819.20	8,819.20	5,427.20	
0106 911 DISPATCHER SB 22 SUPP. PAY	E	18,151.44	55,381.24	64,787.20	64,787.20	36,828.22	
0107 SB 22 DEPUTY SERVICES	E	15,384.64	34,766.37	50,000.00	50,000.00	31,507.68	
0201 SOCIAL SECURITY	E	3,710.21	11,121.97	12,092.39	12,092.39	7,213.15	
0202 GROUP INSURANCE	E	998.71	13,704.85	13,182.36	13,182.36	8,239.04	
0203 RETIREMENT	E	10,630.97	29,183.46	30,934.38	30,934.38	18,677.57	
0204 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0501 SAFETY EQUIPMENT PURCHASES	E	0.00	19,953.69	4,099.19	4,099.19	4,182.94	
0505 VEHICILE PURCHASES	E	137,381.57	370.00	0.00	0.00	0.00	
0510 FIREARM PURCHASES	E	17,052.78	3,752.00	4,175.26	4,175.26	0.00	
0561 SHERIFF SALARY BACKFILL	E	0.00	0.00	28,646.02	28,646.02	0.00	

SHERIFF SB 22 EXPENSE		218,274.89	226,194.48	250,000.00	250,000.00	132,594.22	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 72
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 0024 SB 22-SHERIFF							
SB 22-SHERIFF							
Income Totals		500,000.00	28,519.04-	250,000.00	250,000.00	222,533.93	0.00
Expense Totals		218,274.89	226,194.48	250,000.00	250,000.00	132,594.22	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 73
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0025 SB 22-CONSTABLE

0310 SB 22 INCOME

0110 STATE PAYMENT-SB22 FUNDS	I	4,081.09	0.00	0.00	0.00	0.00	
SB 22 INCOME		4,081.09	0.00	0.00	0.00	0.00	0.00

05/19/26
TIME:01:25 PM

COUNTY OF REAL
BUDGET WORKSHOP
FISCAL YEAR 2026-2027

PAGE 74
PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0025 SB 22-CONSTABLE

SB 22-CONSTABLE							
Income Totals		4,081.09	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
REPORTING FUND: 9999 REPORT TOTALS							
REPORT TOTALS							
Income Totals		5,906,208.08	5,702,361.64	6,486,124.88	6,661,124.88	5,220,149.56	0.00
Expense Totals		5,381,408.26	6,121,254.82	6,486,124.88	6,661,124.88	3,863,448.80	0.00