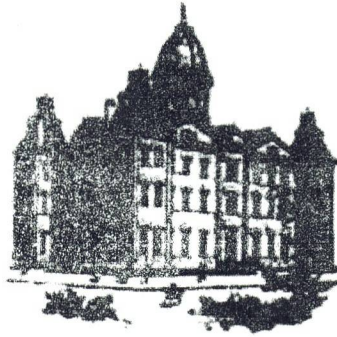


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AUG 15 2025

Carolina A. Catano
COUNTY CLK, PRESIDIO CO.

Presidio County, Texas



PROPOSED BUDGET

FISCAL YEAR 2026

10-1-2025 TO 9-30-2026

This budget will raise more total property taxes than last year's budget by \$306,024 (7.46%), and of that amount, \$34,344.64 is tax revenue to be raised from new property added to the tax roll this year.

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PRESIDIO COUNTY
FISCAL YEAR 2026 PROPOSED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0100 GENERAL FUND REVENUES					
=====					
0100 CURRENT TAXES	I	4,100,598.00	4,100,598.00	3,932,482.89	4,406,622.00
0110 DELINQUENT TAXES	I	250,000.00	250,000.00	338,788.54	250,000.00
0113 LONESTAR INV. POOL INTEREST	I	0.00	0.00	0.00	
0114 TeXSTAR INV. POOL INTEREST	I	0.00	0.00	0.00	
0115 LOGIC INV. POOL INTEREST	I	0.00	0.00	0.00	
0119 CITY OF MARFA EDAP-LOAN PAYMENT	I	0.00	0.00	0.00	
0120 PENALTIES & INTEREST	I	110,000.00	110,000.00	151,876.35	130,000.00
0140 LICENSES & PERMITS-MIXED BEV TAX	I	55,000.00	55,000.00	34,661.30	55,000.00
0144 INDIGENT DEFENSE GRANT	I	0.00	0.00	34,554.00	
0145 STATE SUPPLEMENT-JUDGE	I	25,200.00	25,200.00	15,100.00	31,500.00
0146 STATE SUPPLEMENT CO ATTY	I	28,000.00	28,000.00	34,222.21	29,166.67
0190 HOSP DIST TAX CONTRACT	I	22,225.18	22,225.18	16,668.88	
0191 MARFA TAX CONTRACT	I	24,166.23	24,166.23	18,124.68	25,978.69
0192 MARFA ISD TAX CONTRACT	I	40,376.25	40,376.25	30,282.18	43,404.47
0193 CITY OF PRESIDIO TAX CONTRACT	I	23,190.58	23,190.58	23,190.58	24,929.87
0195 PISD TAX CONTRACT	I	37,039.71	37,039.71	37,039.71	39,817.68
0196 PCUWCD TAX CONTRACT	I	6,500.00	6,500.00	4,875.00	6,825.00
0200 FEES JUDGE	I	0.00	0.00	0.00	
0210 FEES SHERIFF	I	12,000.00	12,000.00	12,413.67	12,500.00
0211 FEES CONSTABLE	I	800.00	800.00	1,750.00	800.00
0215 DISPATCH CONTRACT	I	36,000.00	36,000.00	33,000.00	36,000.00
0220 FEES ATTORNEY	I	600.00	600.00	34.38	600.00
0230 FEES CO CLERK	I	32,000.00	32,000.00	12,481.43	32,000.00
0240 FEES DIST CLERK	I	5,000.00	5,000.00	5,064.63	5,500.00
0245 JUVENILE PROBATION FEE	I	0.00	0.00	5,055.00	5,000.00
0250 FEES TAX OFFICE	I	0.00	0.00	0.00	
0257 REIMBURSEMENTS	I	0.00	0.00	0.00	
0260 J P FINES	I	255,000.00	255,000.00	220,324.93	255,000.00
0261 COLLECTION SERVICE FEES	I	20,000.00	20,000.00	0.00	20,000.00
0265 COUNTY COURT FINES	I	0.00	0.00	862.00	800.00
0270 STATE COURT COST	I	430,000.00	430,000.00	355,678.20	430,000.00
0271 CIVIL FEES	I	6,000.00	6,000.00	7,023.53	7,000.00
0272 LOCAL COURT COSTS	I	100,000.00	100,000.00	80,304.61	100,000.00
0274 APPELLATE FEE	I	0.00	0.00	15.00	
0275 DIST COURT FINES	I	6,000.00	6,000.00	1,255.00	6,000.00
0280 FORFEITURES	I	0.00	0.00	0.00	
0285 SURETY BOND PROCEEDS	I	0.00	0.00	0.00	
0299 MISC & OTHER INCOME	I	57,200.00	57,200.00	80,674.99	80,000.00
0305 NET OF ENTERPRISE FUNDS	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	330,925.59	330,925.59	0.00	
0400 TRANSFERS	I	0.00	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	0.00	

GENERAL FUND REVENUES		6,013,821.54	6,013,821.54	5,487,803.69	6,034,444.38

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PRESIDIO COUNTY
FISCAL YEAR 2026 PROPOSED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0101 COUNTY JUDGE EXPENDITURES					
=====					
0401 SALARY JUDGE	E	66,009.32	66,009.32	58,392.86	40,809.08
0402 SALARY SECRETARY	E	41,704.00	41,704.00	36,571.21	41,704.00
0403 STATE SUPPLEMENT	E	0.00	0.00	0.00	31,500.00
0405 OVERTIME	E	440.00	440.00	0.00	440.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	8,240.07	8,240.07	7,228.48	8,755.66
0411 MEDICAL INSURANCE	E	18,200.00	9,100.00	7,962.81	18,480.00
0412 RETIREMENT	E	9,193.03	9,193.03	7,819.61	9,316.48
0425 OFFICE EXPENSES	E	2,400.00	1,400.00	321.64	2,400.00
0430 DUES & MEMBERSHIPS	E	1,655.00	1,655.00	1,685.00	1,655.00
0434 EDUCATION & TRAVEL	E	2,400.00	10,809.53	4,753.00	2,400.00
0440 COMMUNICATIONS	E	3,000.00	6,500.00	6,964.46	3,000.00
0450 FUEL	E	1,244.00	1,244.00	297.63	1,244.00
0461 SERVICE CONTRACTS/LICENSES	E	2,774.00	2,774.00	2,180.68	2,774.00
0462 OTHER SERVICES	E	465.00	2,155.47	2,155.47	465.00
0474 REPAIRS & MAINT - EQUIPMENT	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	500.00	500.00	257.96	500.00
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COUNTY JUDGE EXPENDITURES		158,224.42	161,724.42	136,590.81	165,443.22

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PRESIDIO COUNTY
FISCAL YEAR 2026 PROPOSED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0102 ELECTIONS					
=====					
0402 GENERAL LABOR	E	0.00	0.00	0.00	
0405 OVERTIME	E	10,295.00	10,295.00	6,412.07	10,295.00
0406 ELECTION WORKERS	E	12,880.00	12,880.00	8,584.68	12,880.00
0410 FICA/MEDICARE	E	1,772.89	1,772.89	1,146.75	1,772.89
0411 MEDICAL INSURANCE	E	0.00	0.00	322.27	
0412 RETIREMENT	E	739.02	739.02	156.67	838.00
0434 EDUCATION & TRAVEL	E	1,700.00	5,700.00	2,721.81	1,700.00
0445 NOTICES	E	1,000.00	1,000.00	0.00	1,000.00
0450 FUEL	E	200.00	200.00	0.00	200.00
0451 OPERATING SUPPLIES	E	13,000.00	12,000.00	4,175.37	13,000.00
0461 SERVICE CONTRACTS/LICENSES	E	1,300.00	1,300.00	0.00	1,300.00
0462 OTHER SERVICES	E	3,300.00	3,906.83	3,906.83	3,300.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURNITURE & EQUIPMENT < \$500	E	0.00	0.00	0.00	
0652 LEASE PURCHASE	E	0.00	0.00	0.00	

ELECTIONS		46,186.91	49,793.74	27,426.45	46,285.89

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PRESIDIO COUNTY
FISCAL YEAR 2026 PROPOSED BUDGET

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

REPORTING FUND: 0010 GENERAL FUND					
0103 CO & DIST CLERK EXPENDITURES					
=====					
0401 SALARY CLERK	E	53,719.12	53,719.12	47,520.76	53,719.12
0402 SALARY DEPUTIES/ASSISTANTS	E	104,104.00	104,104.00	80,176.83	102,232.00
0405 OVERTIME	E	2,000.00	2,000.00	1,974.65	2,000.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	12,226.47	12,226.47	9,805.48	12,083.26
0411 MEDICAL INSURANCE	E	36,400.00	36,400.00	25,309.60	36,960.00
0412 RETIREMENT	E	13,584.97	13,584.97	10,672.36	12,857.22
0425 OFFICE EXPENSES	E	9,001.00	9,001.00	3,766.52	9,000.00
0430 DUES & MEMBERSHIPS	E	500.00	500.00	150.00	500.00
0434 EDUCATION & TRAVEL	E	5,000.00	2,000.00	766.32	5,000.00
0440 COMMUNICATIONS	E	4,000.00	4,000.00	2,432.37	3,000.00
0450 FUEL	E	700.00	700.00	54.36	500.00
0461 SERVICE CONTRACT/LICENSES	E	17,000.00	17,000.00	5,398.72	17,000.00
0462 OTHER SERVICES	E	3,000.00	2,393.17	1,020.00	3,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	0.00	
0575 ELECTIONS	E	0.00	0.00	0.00	
0650 CAPITAL	E	2,500.00	2,500.00	1,774.13	500.00
0651 FURNITURE/EQUIPMENT<\$500	E	0.00	0.00	0.00	
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CO & DIST CLERK EXPENDITURES		263,735.56	260,128.73	190,822.10	258,351.60

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PRESIDIO COUNTY
FISCAL YEAR 2026 PROPOSED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0104 CO COMMISSIONERS EXPENDITURES					
=====					
0401 SALARY COMMISSIONERS	E	97,012.24	97,012.24	85,818.52	97,012.24
0410 FICA	E	7,421.44	7,421.44	6,565.14	7,421.44
0411 MEDICAL INSURANCE	E	36,400.00	34,493.12	23,621.16	36,960.00
0412 RETIREMENT	E	8,585.58	8,585.58	7,066.20	7,896.80
0425 OFFICE EXPENSES	E	0.00	657.88	657.88	
0430 DUES & MEMBERSHIPS	E	1,728.00	1,728.00	1,728.00	1,728.00
0434 EDUCATION & TRAVEL	E	9,417.00	9,417.00	897.00	8,417.00
0440 COMMUNICATIONS	E	0.00	1,100.00	132.40	
0651 FURN & EQUIP < \$500	E	0.00	149.00	0.00	

CO COMMISSIONERS EXPENDITURES		160,564.26	160,564.26	126,486.30	159,435.48

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PRESIDIO COUNTY
FISCAL YEAR 2026 PROPOSED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0105 COUNTY V A OFFICER EXPENDITURES					
=====					
0401 SALARY V A OFFICER	E	26,279.76	26,279.76	22,641.02	26,279.76
0410 FICA	E	2,010.40	2,010.40	1,732.01	2,010.40
0412 RETIREMENT	E	2,233.78	2,233.78	1,864.46	2,139.17
0425 OFFICE EXPENSES	E	212.00	212.00	0.00	212.00
0430 DUES AND MEMBERSHIPS	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	1,500.00	1,500.00	0.00	1,500.00
0440 COMMUNICATIONS	E	167.00	167.00	0.00	167.00
0450 FUEL	E	0.00	0.00	0.00	
0451 OPERATING SUPPLIES	E	1,200.00	1,200.00	0.00	1,200.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	320.00	320.00	0.00	320.00

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

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PRESIDIO COUNTY
FISCAL YEAR 2026 PROPOSED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0107 NON DEPARTMENTAL EXPENDITURES					
=====					
0113 LONESTAR INVESTMENT POOL	E	0.00	0.00	500,000.00	
0114 TeXSTAR INVESTMENT POOL	E	0.00	0.00	1,000,000.00	
0115 LOGIC INVESTMENT POOL	E	0.00	0.00	1,000,000.00	
0400 TRANSFERS TO OTHER FUNDS	E	279,006.00	279,006.00	0.00	
0406 FINANCIAL OFF. TEMP. LABOR	E	10,000.00	4,500.00	0.00	10,000.00
0407 HOLIDAY BONUS HOURS	E	130,000.00	130,000.00	50,309.37	81,152.80
0409 MISCELLANEOUS LABOR	E	2,800.00	2,800.00	2,600.00	2,800.00
0410 FICA	E	865.00	865.00	4,047.45	
0411 MEDICAL INSURANCE	E	125,700.00	125,700.00	139,197.66	132,000.00
0412 RETIREMENT	E	849.00	849.00	4,308.88	
0413 WORKERS COMP	E	43,214.00	43,214.00	16,471.25	31,000.00
0414 UNEMPLOYMENT COMP	E	15,000.00	15,000.00	4,639.95	10,000.00
0430 DUES & MEMBERSHIPS	E	5,576.00	5,576.00	5,500.00	5,576.00
0434 ED & TRAVEL INCOMING OFFICIALS	E	0.00	4,000.00	3,270.26	
0440 COMMUNICATIONS	E	7,500.00	4,000.00	858.04	500.00
0445 NOTICES	E	5,000.00	5,000.00	1,170.80	5,000.00
0446 POSTAGE/POSTAGE METER	E	17,000.00	17,000.00	14,884.06	17,000.00
0460 PROFESSIONAL SERVICES	E	48,000.00	48,000.00	36,000.00	48,000.00
0461 SERVICE CONTR/LICENSES	E	14,180.00	19,680.00	18,991.00	25,000.00
0462 OTHER SERVICES	E	80,000.00	80,000.00	24,026.96	50,000.00
0495 UTILITIES	E	5,800.00	5,800.00	5,070.69	6,420.00
0500 ANNUAL AUDIT	E	75,000.00	75,000.00	25,000.00	75,000.00
0501 INDIGENT DEFENSE	E	60,010.00	60,010.00	40,287.92	60,010.00
0505 JURIES	E	3,000.00	3,000.00	3,000.00	6,000.00
0510 BIG BEND FAMILY CRISIS CENTER	E	2,000.00	2,000.00	0.00	2,000.00
0515 AUTOPSIES	E	30,000.00	30,000.00	21,982.00	30,000.00
0516 PAUPER BURIALS	E	3,600.00	3,600.00	0.00	3,600.00
0520 MARFA EMS	E	65,000.00	65,000.00	48,750.00	65,000.00
0525 PROBATION SERVICE	E	56,828.00	56,828.00	28,414.00	56,828.00
0530 APPRAISAL DIST	E	188,700.97	188,700.97	146,564.04	200,000.00
0540 INSURANCE	E	100,000.00	100,000.00	125,377.25	165,000.00
0545 STATE COMPTROLLER	E	350,000.00	350,000.00	290,586.60	350,000.00
0546 8TH APPELATE JUDICIAL FEE	E	800.00	800.00	179.68	971.36
0550 PRESIDIO EMS	E	120,000.00	120,000.00	90,000.00	120,000.00
0551 JEFF DAVIS CO EMS	E	5,000.00	5,000.00	0.00	5,000.00
0555 MARFA FIRE DEPT	E	22,500.00	22,500.00	16,875.00	22,500.00
0560 PRESIDIO FIRE DEPT	E	22,500.00	22,500.00	16,875.00	22,500.00
0563 HISTORICAL COMMISSION	E	4,000.00	4,000.00	0.00	5,000.00
0565 CHILD WELFARE BOARD	E	3,100.00	3,100.00	3,100.00	3,000.00
0566 CHILD ADVOCACY CENTER	E	1,000.00	1,000.00	0.00	1,000.00
0581 MARFA LIBRARY	E	3,500.00	3,500.00	1,867.29	3,500.00
0582 PRESIDIO LIBRARY	E	6,000.00	6,000.00	4,500.00	6,000.00
0583 MARFA/PRESIDIO CO. MUSEUM	E	1,500.00	1,500.00	0.00	1,500.00
0584 EMPLOYEE ENRICHMENT ACTIVITIES	E	1,800.00	1,800.00	951.71	748.29
0585 COUNTY POOLED VEHICLES	E	4,000.00	3,000.00	1,024.49	3,000.00
0587 LEGISLATIVE/ADMIN ACTIVITIES	E	3,000.00	3,000.00	0.00	
0598 GRANT MATCH	E	92,000.00	102,224.13	95,038.29	120,580.46
0599 MISCELLANEOUS	E	50,000.00	46,000.00	35,830.00	50,000.00
0650 CAPITAL	E	0.00	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	E	0.00	0.00	0.00	
0965 EDAP LOAN	E	0.00	0.00	0.00	

NON DEPARTMENTAL EXPENDITURES		2,065,328.97	2,071,053.10	3,827,549.64	1,803,186.91

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PRESIDIO COUNTY
FISCAL YEAR 2026 PROPOSED BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0108 COUNTY JP - PRESIDIO EXPENDITURES					
=====					
0401 SALARY JP	E	40,872.64	40,872.64	36,156.46	45,000.00
0402 SALARY SECRETARY	E	48,152.00	48,152.00	38,890.00	48,152.00
0406 LABOR	E	2,082.43	2,082.43	1,605.00	2,082.43
0410 FICA	E	6,969.70	6,969.70	5,763.10	6,969.70
0411 MEDICAL INSURANCE	E	9,100.00	9,100.00	7,962.81	9,240.00
0412 RETIREMENT	E	7,744.10	7,744.10	6,179.52	7,582.52
0425 OFFICE EXPENSES	E	2,000.00	1,216.76	664.66	2,000.00
0430 DUES & MEMBERSHIPS	E	260.00	260.00	145.00	260.00
0434 EDUCATION & TRAVEL	E	3,500.00	5,125.76	4,065.76	3,500.00
0440 COMMUNICATION	E	2,400.00	2,400.00	2,088.37	2,000.00
0450 FUEL	E	1,000.00	1,000.00	677.06	1,000.00
0455 UNIFORMS	E	0.00	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	90.00	90.00	0.00	24,000.00
0462 OTHER SERVICES	E	300.00	300.00	350.00	300.00
0474 REPAIRS & MAINT/EQUIP	E	600.00	600.00	0.00	600.00
0650 CAPITAL	E	1,450.00	566.49	0.00	1,450.00
0651 FURN & EQUIPMENT < \$500	E	0.00	40.99	40.99	400.00
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COUNTY JP - PRESIDIO EXPENDITURES		126,520.87	126,520.87	104,588.73	154,536.65

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PRESIDIO COUNTY
FISCAL YEAR 2026 PROPOSED BUDGET

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

REPORTING FUND: 0010 GENERAL FUND					
0109 COUNTY JP - MARFA EXPENDITURES					
=====					
0401 SALARY J P	E	45,000.00	45,000.00	39,807.71	45,000.00
0402 SALARY SECRETARY	E	64,594.40	64,594.40	56,878.70	64,594.40
0405 OVERTIME	E	600.00	600.00	45.41	600.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	8,429.87	8,429.87	7,400.17	8,429.87
0411 MEDICAL INSURANCE	E	18,200.00	18,200.00	15,925.62	18,840.00
0412 RETIREMENT	E	9,366.52	9,366.52	7,964.76	8,969.82
0425 OFFICE EXPENSES	E	2,500.00	2,324.02	979.05	2,500.00
0430 DUES & MEMBERSHIPS	E	200.00	200.00	145.00	200.00
0434 EDUCATION & TRAVEL	E	3,000.00	3,000.00	1,596.01	3,000.00
0440 COMMUNICATIONS	E	2,400.00	2,400.00	1,301.76	2,100.00
0450 FUEL	E	500.00	500.00	145.64	750.00
0461 SERVICE CONTRACT/LICENSES	E	200.00	200.00	100.00	24,200.00
0462 OTHER SERVICES	E	500.00	500.00	150.00	500.00
0477 REPAIRS & MAINT VEHICLES	E	0.00	1,800.00	1,863.00	1,000.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	2,000.00	375.98	349.98	1,000.00

COUNTY JP - MARFA EXPENDITURES		157,490.79	157,490.79	134,652.81	181,684.09

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PRESIDIO COUNTY
FISCAL YEAR 2026 PROPOSED BUDGET

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

REPORTING FUND: 0010 GENERAL FUND					
0110 COUNTY ATTORNEY EXPENDITURES					
=====					
0401 SALARY ATTORNEY	E	68,590.40	48,128.84	43,445.58	40,590.68
0402 SALARY SECRETARY	E	38,480.00	8,480.00	4,874.93	38,480.00
0403 STATE SUPPLEMENT	E	0.00	20,461.56	17,230.57	29,167.00
0405 OVERTIME	E	0.00	0.00	0.00	
0410 FICA	E	8,190.90	8,190.90	5,014.55	8,280.18
0411 MEDICAL INSURANCE	E	18,200.00	13,200.00	6,848.43	18,480.00
0412 RETIREMENT	E	9,100.98	9,100.98	5,407.72	8,810.55
0425 OFFICE EXPENSES	E	1,010.03	7,436.00	1,498.18	2,000.00
0430 DUES & MEMBERSHIPS	E	125.00	525.00	513.00	600.00
0434 EDUCATION & TRAVEL	E	1,486.00	2,500.00	382.66	2,500.00
0440 COMMUNICATIONS	E	4,000.00	4,000.00	3,077.85	3,000.00
0450 FUEL	E	300.00	300.00	0.00	300.00
0461 SERVICE CONTRACT/LICENSES	E	150.00	1,000.00	446.17	1,000.00
0462 OTHER SERVICES	E	800.00	2,000.00	0.00	2,000.00
0650 CAPITAL	E	0.00	21,800.00	9,703.29	2,000.00
0651 FURN/EQUIPMENT < \$500	E	189.97	3,500.00	2,729.61	2,000.00

COUNTY ATTORNEY EXPENDITURES		150,623.28	150,623.28	101,172.54	159,208.41

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0111 DISTRICT COURT EXPENDITURES					
=====					
0401 SALARY JUDGE	E	4,964.44	4,964.44	3,842.89	7,750.00
0402 SALARY SECRETARY	E	24,049.48	34,741.72	31,966.78	24,049.48
0407 SALARY COURT REPORTER	E	0.00	0.00	0.00	
0409 COURT RECORDER SUPPLEMENT	E	1,500.00	1,500.00	383.63	1,500.00
0410 FICA	E	2,344.32	2,344.32	1,921.51	2,547.41
0411 MEDICAL INSURANCE	E	3,392.04	3,443.90	3,443.90	3,595.56
0412 RETIREMENT	E	2,593.68	2,593.68	2,068.62	2,710.58
0420 CAR ALLOWANCE	E	0.00	0.00	0.00	
0425 OFFICE EXPENSES	E	956.29	2,412.52	2,412.52	956.29
0430 DUES & MEMBERSHIPS	E	337.30	337.30	80.89	337.30
0434 EDUCATION AND TRAVEL	E	1,636.31	1,663.73	1,663.73	1,636.31
0440 COMMUNICATIONS	E	1,988.20	1,988.20	1,336.30	1,988.20
0450 FUEL	E	0.00	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	0.00	812.77	812.77	1,395.00
0462 OTHER SERVICES	E	17,833.19	17,493.83	738.87	17,833.19
0463 VISITING JUDGES	E	2,090.90	2,090.90	952.67	2,090.90
0464 COURT REPORTER/VISITING	E	1,500.00	1,500.00	0.00	1,500.00
0495 UTILITIES	E	385.00	385.00	385.00	385.00
0540 LIABILITY INSURANCE	E	339.90	339.90	300.00	339.90
0547 JUDICIAL ADMIN DISTR ASSESS	E	0.00	0.00	0.00	
0580 LAW LIBRARY	E	1,326.64	1,326.64	724.35	1,326.64
0599 MISCELLANEOUS	E	4,134.25	1,650.92	31.11	4,134.25
0650 CAPITAL	E	3,005.22	3,005.22	0.00	3,005.22
0651 FURN/EQUIPMENT < \$500	E	1,334.60	1,809.01	1,809.01	1,334.60

DISTRICT COURT EXPENDITURES		75,711.76	86,404.00	54,874.55	80,415.83

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0113 DISTRICT ATTORNEY EXPENDITURES					
=====					
0462 OTHER SERVICES	E	50,000.00	50,000.00	50,000.00	50,000.00

DISTRICT ATTORNEY EXPENDITURES		50,000.00	50,000.00	50,000.00	50,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0115 COUNTY TREASURER EXPENDITURES					
=====					
0401 SALARY TREASURER	E	52,687.60	52,687.60	46,608.35	52,687.60
0402 DEPUTY	E	45,760.00	45,760.00	40,480.00	45,760.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	7,531.24	7,531.24	6,618.37	7,531.24
0411 MEDICAL INSURANCE	E	18,200.00	18,200.00	15,563.59	18,480.00
0412 RETIREMENT	E	9,008.20	9,008.20	7,170.68	8,013.64
0425 OFFICE EXPENSES	E	2,500.00	2,672.81	2,422.81	2,500.00
0430 DUES & MEMBERSHIPS	E	215.00	215.00	175.00	215.00
0434 EDUCATION & TRAVEL	E	6,000.00	6,000.00	3,672.50	6,000.00
0440 COMMUNICATIONS	E	1,300.00	1,300.00	635.51	1,100.00
0450 FUEL	E	0.00	0.00	0.00	
0461 SERVICE CONTRACT/LICENSES	E	5,500.00	5,500.00	4,049.27	50,400.00
0462 OTHER SERVICES	E	6,828.75	6,655.94	1,360.00	24,678.75
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN/EQUIPMENT < \$500	E	500.00	500.00	0.00	500.00

COUNTY TREASURER EXPENDITURES		156,030.79	156,030.79	128,756.08	217,866.23

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REPORTING FUND: 0010 GENERAL FUND					
0117 COUNTY TAX OFFICE EXPENDITURES					
=====					
0401 SALARY TAX ASSESSOR	E	53,615.28	53,615.28	47,428.99	53,615.28
0403 SALARY DEPUTIES	E	149,136.00	149,136.00	128,529.10	140,753.60
0405 OVERTIME	E	2,000.00	2,965.92	2,965.92	2,000.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	15,525.80	15,525.80	13,631.53	15,022.22
0411 MEDICAL INSURANCE	E	45,500.00	45,500.00	34,649.83	46,200.00
0412 RETIREMENT	E	17,403.90	17,403.90	14,739.94	15,984.43
0425 OFFICE EXPENSES	E	9,000.00	8,008.70	830.78	9,000.00
0430 DUES & MEMBERSHIPS	E	500.00	500.00	0.00	850.00
0434 EDUCATION & TRAVEL	E	2,600.00	2,791.30	2,791.30	3,500.00
0440 COMMUNICATION	E	5,600.00	5,600.00	5,209.07	5,000.00
0450 FUEL	E	1,000.00	1,800.00	1,667.59	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	11,600.00	10,875.87	8,017.80	150,752.00
0462 OTHER SERVICES	E	1,885.00	1,260.77	400.00	2,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	0.00	1,000.00	71.50	750.00
0650 CAPITAL	E	3,000.00	2,605.45	698.14	2,000.00
0651 FURN & EQUIP < \$500	E	1,000.00	1,000.00	488.12	1,000.00
0652 EQUIPMENT LEASE	E	2,800.00	2,852.86	2,852.86	3,500.00
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COUNTY TAX OFFICE EXPENDITURES		322,165.98	322,441.85	264,972.47	453,427.53

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REPORTING FUND: 0010 GENERAL FUND					
0118 COUNTY AUDITOR EXPENDITURES					
=====					
0401 SALARY AUDITOR	E	53,769.56	53,769.56	49,242.79	60,000.00
0402 ASSISTANT AUDITOR	E	40,441.02	40,441.02	31,808.55	40,404.00
0405 OVERTIME	E	0.00	0.00	0.00	
0406 Labor	E	23,418.49	22,616.38	0.00	23,418.49
0410 FICA	E	8,998.63	8,998.63	6,132.96	9,629.94
0411 MEDICAL INSURANCE	E	18,200.00	18,200.00	12,913.93	18,480.00
0412 RETIREMENT	E	9,998.50	9,998.50	6,673.67	10,246.76
0425 OFFICE EXPENSES	E	1,300.00	2,200.00	2,048.41	2,500.00
0430 DUES & MEMBERSHIPS	E	275.00	275.00	239.00	450.00
0434 EDUCATION & TRAVEL	E	4,700.00	4,802.12	4,802.12	6,000.00
0440 COMMUNICATIONS	E	1,300.00	1,300.00	849.40	1,100.00
0460 PROFESSIONAL SERVICES	E	0.00	0.00	4,415.00	4,415.00
0461 SERVICE CONTRACT/LICENSES	E	3,900.00	3,900.00	3,855.00	32,000.00
0462 OTHER SERVICES	E	300.00	254.47	0.00	500.00
0474 REPAIRS & MAINT EQUIPMENT	E	250.00	49.99	0.00	250.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	500.00	545.53	545.53	500.00
0652 EQUIPMENT LEASE	E	800.00	800.00	800.00	2,000.00

COUNTY AUDITOR EXPENDITURES		168,151.20	168,151.20	115,496.36	211,894.19

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REPORTING FUND: 0010 GENERAL FUND					
0119 COUNTY COURTHOUSE EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	
0402 SALARY FACILITIES	E	63,440.00	63,440.00	45,252.50	63,440.00
0405 OVERTIME	E	500.00	500.00	0.00	500.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	4,891.41	4,891.41	3,461.82	4,891.41
0411 MEDICAL INSURANCE	E	18,200.00	18,200.00	11,551.55	18,480.00
0412 RETIREMENT	E	5,434.90	5,434.90	3,707.80	5,204.72
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	0.00	0.00	0.00	
0450 FUEL	E	3,000.00	3,000.00	307.63	1,600.00
0451 OPERATING SUPPLIES	E	5,000.00	5,000.00	2,239.35	3,500.00
0452 MAINTENANCE SUPPLIES	E	2,000.00	2,000.00	175.06	2,000.00
0461 SERVICECONTRACTS/LICENSES	E	18,000.00	18,000.00	370.65	500.00
0462 OTHER SERVICES	E	0.00	0.00	0.00	
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	52,800.00	52,800.00	4,569.79	8,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	2,000.00	2,000.00	1,428.17	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	2,000.00	2,000.00	108.72	2,000.00
0495 UTILITIES	E	28,000.00	28,000.00	18,697.08	32,000.00
0650 CAPITAL	E	6,000.00	6,000.00	2,065.68	2,600,000.00
0651 FURN & EQUIP < \$500	E	1,450.00	1,450.00	1,123.16	750.00

COUNTY COURTHOUSE EXPENDITURES		212,716.31	212,716.31	95,058.96	2,744,866.13

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0121 COUNTY ANNEX EXPENDITURES					
=====					
0402 SALARY CUSTODIAN	E	39,156.00	39,156.00	34,499.28	39,156.00
0405 OVERTIME	E	0.00	0.00	0.00	
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	2,995.44	2,995.44	2,639.22	2,995.44
0411 MEDICAL INSURANCE	E	9,100.00	9,100.00	7,962.81	9,240.00
0412 RETIREMENT	E	3,328.26	3,328.26	2,840.29	3,187.30
0425 OFFICE EXPENSES	E	300.00	300.00	289.05	300.00
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	1,800.00	1,800.00	0.00	500.00
0450 FUEL	E	1,000.00	1,000.00	199.18	1,000.00
0451 OPERATING SUPPLIES	E	4,000.00	4,000.00	2,023.76	4,000.00
0452 MAINTENANCE SUPPLIES	E	1,500.00	1,500.00	84.96	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	2,393.00	2,393.00	1,818.00	2,393.00
0462 OTHER SERVICES	E	500.00	500.00	0.00	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	3,650.00	3,650.00	617.84	12,500.00
0474 REPAIRS & MAINT EQUIP	E	1,000.00	1,000.00	0.00	1,000.00
0477 REPAIRS & MAINT VEHICLES	E	1,000.00	1,000.00	7.00	1,000.00
0480 EQUIPMENT LEASE	E	0.00	0.00	0.00	
0495 UTILITIES	E	15,000.00	15,000.00	14,051.68	15,000.00
0650 CAPITAL	E	0.00	0.00	0.00	48,000.00
0651 FURN & EQUIP < \$500	E	320.00	320.00	0.00	320.00

COUNTY ANNEX EXPENDITURES	-	87,042.70	87,042.70	67,033.07	142,591.74

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0123 COUNTY SHERIFF EXPENDITURES					
=====					
0401 SALARY SHERIFF	E	54,746.64	54,746.64	48,429.72	54,746.64
0403 SALARY DEPUTIES	E	304,202.13	304,202.13	220,097.66	342,845.88
0404 ASSISTANT	E	45,760.00	45,760.00	40,678.00	45,760.00
0405 OVERTIME	E	15,000.00	24,000.00	34,764.33	15,000.00
0407 COMP TIME/VACATION PAYOUT	E	0.00	0.00	0.00	
0409 RESERVES	E	22,500.00	22,500.00	16,181.54	22,500.00
0410 FICA	E	33,828.97	33,828.97	27,441.84	40,126.38
0411 MEDICAL INSURANCE	E	91,000.00	91,000.00	37,068.44	88,800.00
0412 RETIREMENT	E	35,675.25	35,675.25	28,821.37	42,696.95
0425 OFFICE EXPENSES	E	2,000.00	2,400.00	2,358.52	2,000.00
0430 DUES & MEMBERSHIPS	E	1,305.00	1,305.00	325.00	1,305.00
0434 EDUCATION & TRAVEL	E	5,500.00	600.00	585.48	5,500.00
0440 COMMUNICATIONS	E	23,679.88	24,279.88	20,922.56	24,279.88
0450 FUEL	E	36,526.00	36,007.91	28,168.90	38,526.00
0451 OPERATING SUPPLIES	E	1,800.00	1,800.00	1,800.00	1,800.00
0455 UNIFORMS	E	1,500.00	1,200.00	1,137.42	1,500.00
0461 SERVICE CONTRACT/LICENSES	E	19,293.52	21,993.52	23,485.27	22,236.64
0462 OTHER SERVICES	E	0.00	0.00	0.00	3,000.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	2,900.00	400.00	350.00	2,900.00
0474 REPAIRS & MAINT EQUIPMENT	E	2,500.00	2,000.00	1,150.02	2,500.00
0476 VEHICLE REPAIR-INS CLAIM	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT-VEHICLES	E	20,900.00	20,900.00	14,261.36	20,900.00
0650 CAPITAL	E	17,945.00	15,245.00	7,723.51	8,000.00
0651 FURN & EQUIP < \$500	E	1,704.99	1,604.99	1,568.46	1,704.99
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COUNTY SHERIFF EXPENDITURES		740,267.38	741,449.29	557,319.40	788,628.36

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0124 DISPATCH EXPENDITURES					
=====					
0402 SALARY-DISPATCHERS	E	189,920.64	189,920.64	154,745.62	185,750.24
0405 OVERTIME	E	50,000.00	50,000.00	29,172.49	50,000.00
0410 FICA	E	18,353.93	18,353.93	14,044.62	18,034.90
0411 MEDICAL INSURANCE	E	45,500.00	45,500.00	31,305.78	36,960.00
0412 RETIREMENT	E	20,393.25	20,393.25	15,114.63	19,190.07
0425 OFFICE EXPENSE	E	3,000.00	3,000.00	1,576.22	3,000.00
0434 EDUCATION & TRAVEL	E	3,000.00	3,000.00	889.00	3,000.00
0455 UNIFORMS	E	1,459.00	1,459.00	1,382.21	1,459.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	2,209.00	2,209.00	594.00	2,209.00
0474 REPAIRS & MAINT/EQUIPMENT	E	4,616.00	4,616.00	1,203.82	4,616.00
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	1,500.00	1,500.00	431.55	1,500.00

DISPATCH EXPENDITURES		339,951.82	339,951.82	250,459.94	325,719.21

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0125 CO CONSTABLE PCT #1 EXPENDITURES					
=====					
0401 SALARY	E	37,628.40	37,628.40	33,263.75	37,602.50
0410 FICA	E	2,878.58	2,878.58	2,544.72	2,878.58
0411 MEDICAL INSURANCE	E	9,100.00	9,100.00	6,653.64	9,240.00
0412 RETIREMENT	E	3,198.42	3,198.42	2,738.82	3,060.84
0425 OFFICE EXPENSES	E	300.00	50.01	0.00	300.00
0430 DUES & MEMBERSHIPS	E	0.00	70.00	70.00	100.00
0434 EDUCATION & TRAVEL	E	1,000.00	1,044.00	289.91	1,000.00
0440 COMMUNICATION	E	406.92	406.92	508.40	500.00
0450 FUEL	E	0.00	845.25	690.32	
0455 UNIFORMS	E	500.00	242.84	0.00	500.00
0477 REPAIRS & MAINT VEHICLES	E	1,000.00	816.00	0.00	1,000.00
0650 CAPITAL OUTLAY	E	1,200.00	1,949.99	749.99	1,200.00
0651 FURN & EQUIP <\$500	E	500.00	0.00	0.00	500.00

CO CONSTABLE PCT #1 EXPENDITURES		57,712.32	58,230.41	47,509.55	57,881.92

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REPORTING FUND: 0010 GENERAL FUND

0126 CO CONSTABLE PCT #2 EXPENDITURES
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0401 SALARY	E	37,628.40	37,628.40	33,263.75	37,602.50
0410 FICA	E	2,878.58	2,878.58	2,544.72	2,878.58
0411 MEDICAL INSURANCE	E	9,100.00	9,100.00	6,653.64	9,240.00
0412 RETIREMENT	E	3,198.42	3,198.42	2,738.82	3,060.84
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0430 DUES & MEMBERSHIPS	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	1,000.00	1,000.00	0.00	1,000.00
0440 COMMUNICATION	E	0.00	0.00	0.00	
0450 FUEL	E	0.00	0.00	0.00	
0455 UNIFORMS	E	300.00	300.00	0.00	300.00
0477 REPAIRS & MAINT VEHICLES	E	1,500.00	1,500.00	0.00	1,000.00
0599 MISC.	E	0.00	0.00	0.00	
0651 FURN/EQUIP < \$500	E	0.00	0.00	0.00	

CO CONSTABLE PCT #2 EXPENDITURES		55,605.40	55,605.40	45,200.93	55,081.92
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0010 GENERAL FUND					
0127 COUNTY AGENT EXPENDITURES					
=====					
0401 SALARY CO AGENT	E	17,980.36	7,288.12	0.00	17,980.36
0410 FICA	E	2,137.45	2,137.45	0.00	2,137.45
0418 CAR ALLOWANCE	E	9,599.98	9,599.98	0.00	9,599.98
0419 CELLPHONE ALLOWANCE	E	360.10	360.10	0.00	360.00
0425 OFFICE EXPENSES	E	1,210.50	1,210.50	0.00	1,200.00
0430 DUES & MEMBERSHIPS	E	250.00	250.00	0.00	250.00
0434 EDUCATION & TRAVEL	E	4,450.00	0.00	0.00	4,000.00
0440 COMMUNICATIONS	E	1,200.00	1,200.00	0.00	
0650 CAPITAL	E	642.50	642.50	0.00	600.00
0651 FURN & EQUIP < \$500	E	500.00	500.00	0.00	500.00

COUNTY AGENT EXPENDITURES		38,330.89	23,188.65	0.00	36,627.79

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0128 EMERGENCY MANAGEMENT EXPENDITURES					
=====					
0402 SALARY CORDINATOR	E	24,624.08	24,624.08	21,782.84	24,624.08
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	1,883.75	1,883.75	1,666.35	1,883.75
0411 MEDICAL INSURANCE	E	9,100.00	9,100.00	7,891.51	9,240.00
0412 RETIREMENT	E	2,093.05	2,093.05	1,793.53	2,004.40
0425 OFFICE EXPENSES	E	200.00	200.00	200.00	200.00
0440 COMMUNICATION	E	0.00	0.00	0.00	
0450 FUEL	E	500.00	500.00	0.00	
0451 OPERATING SUPPLIES	E	600.00	600.00	0.00	600.00
0461 SERVICE CONTRACT/LICENSES	E	15,900.00	15,900.00	12,454.00	15,900.00
0462 OTHER SERVICES	E	13,800.00	13,800.00	0.00	13,800.00
0474 REPAIRS & MAINT/EQUIPMENT	E	1,200.00	1,200.00	0.00	1,200.00
0475 REPAIRS & MAINT/EQUIPMENT	E	0.00	0.00	0.00	
0477 REPAIRS & MAINT VEHICLES	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	

EMERGENCY MANAGEMENT EXPENDITURES		69,900.88	69,900.88	45,788.23	69,452.23

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
0129 DEPT OF PUBLIC SAFETY EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	_____
0440 COMMUNICATIONS	E	400.00	400.00	382.60	_____
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	_____

DEPT OF PUBLIC SAFETY EXPENDITURES		400.00	400.00	382.60	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND					
GENERAL FUND					
Income Totals		6,013,821.54	6,013,821.54	5,487,803.69	6,034,444.38
Expense Totals		5,536,585.43	5,543,335.43	6,398,379.01	8,196,413.66

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0100 ROAD & BRIDGE FUND REVENUES					
=====					
0150 AUTO REGISTRATION	I	350,000.00	350,000.00	334,883.13	350,000.00
0155 GROSS WEIGHT FEES	I	11,000.00	11,000.00	11,675.64	11,500.00
0180 STATE LATERAL	I	29,000.00	29,000.00	28,381.78	30,000.00
0200 SALE OF SURPLUS EQUIPMENT	I	0.00	0.00	0.00	
0400 TRANSFERS	I	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	I	0.00	0.00	0.00	
0898 FORCE ACCT INCOME	I	0.00	0.00	0.00	
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ROAD & BRIDGE FUND REVENUES		390,000.00	390,000.00	374,940.55	391,500.00

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REPORTING FUND: 0020 ROAD & BRIDGE FUND					
0120 ROAD & BRIDGE FUND EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	63,238.28	63,238.28	55,056.94	63,238.28
0402 DEPUTIES/ ASSISTANTS	E	265,886.40	265,886.40	232,520.40	265,886.40
0405 OVERTIME	E	2,000.00	2,000.00	922.13	2,000.00
0406 LABOR	E	22,800.00	22,800.00	17,868.25	22,800.00
0410 FICA	E	26,998.74	26,998.74	23,437.18	26,998.74
0411 MEDICAL INSURANCE	E	72,800.00	72,800.00	62,021.36	73,920.00
0412 RETIREMENT	E	29,998.60	29,998.60	23,783.04	28,809.47
0425 OFFICE EXPENSES	E	2,000.00	2,000.00	2,113.51	2,500.00
0434 EDUCATION & TRAVEL	E	2,000.00	2,000.00	1,727.56	2,000.00
0440 COMMUNICATION	E	1,700.00	1,700.00	1,453.47	1,700.00
0450 FUEL	E	40,000.00	40,000.00	34,023.19	40,000.00
0451 OPERATING SUPPLIES	E	32,000.00	32,000.00	8,901.11	32,000.00
0455 UNIFORMS	E	6,700.00	8,700.00	8,672.19	9,500.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	13,000.00	126.98-	73.02	15,000.00
0470 REPAIRS & MAINT - BLDG/GROUNDS	E	10,000.00	3,726.98	0.00	15,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	35,000.00	35,000.00	30,121.25	35,000.00
0477 REPAIRS & MAINTENANCE-VEHICLES	E	18,000.00	18,000.00	5,881.92	18,000.00
0495 UTILITIES	E	2,600.00	2,600.00	2,396.96	2,600.00
0598 CTIF GRANT MATCH	E	0.00	0.00	0.00	
0599 MISC.	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	19,000.00	17,362.00	15,000.00
0651 FURNITURE & EQUIPMENT < \$500	E	2,000.00	200.00	0.00	2,000.00
0652 EQUIP LEASE/NOTE	E	0.00	0.00	0.00	

ROAD & BRIDGE FUND EXPENDITURES		648,722.02	648,722.02	528,335.48	673,952.89

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0020 ROAD & BRIDGE FUND					
ROAD & BRIDGE FUND					
Income Totals		390,000.00	390,000.00	374,940.55	391,500.00
Expense Totals		648,722.02	648,722.02	528,335.48	673,952.89

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
0100 VIZCAINO PARK NO. FUND REVENUE					
=====					
0100 GOLF COURSE CONTRACT	I	55,000.00	55,000.00	64,962.53	60,000.00
0135 LEASES/RENTALS	I	0.00	0.00	3,024.66	12,000.00
0200 PROGRAM REVENUE	I	0.00	0.00	0.00	
0300 MISC.	I	0.00	9,000.00	9,398.37	
0400 TRANSFER	I	0.00	0.00	0.00	

VIZCAINO PARK NO. FUND REVENUE		55,000.00	64,000.00	77,385.56	72,000.00

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REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
0150 VIZCAINO PARK NO. FUND EXPENDITUR					
=====					
0402 DEPUTIES/ ASSISTANTS	E	37,440.00	37,440.00	33,120.00	37,440.00
0405 OVERTIME	E	100.00	100.00	0.00	100.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	2,864.16	2,864.16	2,533.68	2,864.16
0411 MEDICAL INSURANCE	E	9,100.00	9,100.00	7,962.81	9,240.00
0412 RETIREMENT	E	3,190.90	3,190.90	2,727.14	3,055.76
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0450 FUEL	E	2,000.00	2,000.00	1,799.62	2,000.00
0451 OPERATING SUPPLIES	E	500.00	500.00	94.92	500.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	7,750.00	7,750.00	168.10	19,750.00
0474 REPAIRS & MAINT EQUIPMENT	E	2,000.00	6,450.00	1,370.83	2,000.00
0477 REPAIRS & MAINT VEHICLES	E	1,150.00	1,150.00	76.00	1,150.00
0495 UTILITIES	E	14,000.00	14,000.00	41,575.22	14,000.00
0650 CAPITAL	E	1,200.00	10,200.00	0.00	1,200.00
0651 FURN & EQUIP < \$500	E	0.00	0.00	0.00	

VIZCAINO PARK NO. FUND EXPENDITUR		81,295.06	94,745.06	91,428.32	93,299.92

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REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND					
0250 GOLF COURSE					
=====					
0401 SALARY-DEPT HEAD	E	45,760.00	45,760.00	40,480.00	45,760.00
0402 SALARIES/ASSISTANTS	E	42,265.60	42,265.60	37,388.80	42,625.60
0405 OVERTIME	E	500.00	500.00	0.00	500.00
0406 LABOR	E	0.00	0.00	0.00	
0410 FICA	E	6,772.21	6,772.21	5,957.00	6,772.21
0411 HEALTH INSURANCE	E	18,200.00	18,200.00	15,925.62	18,480.00
0412 RETIREMENT	E	7,524.68	7,524.68	6,411.54	7,235.29
0425 OFFICE EXPENSES	E	500.00	500.00	287.56	500.00
0430 DUES & MEMBERSHIPS	E	0.00	0.00	0.00	
0434 EDUCATION & TRAVEL	E	700.00	700.00	0.00	700.00
0440 COMMUNICATIONS	E	2,000.00	2,000.00	1,717.63	2,000.00
0450 FUEL	E	7,000.00	7,000.00	2,051.52	7,000.00
0451 OPERATING SUPPLIES	E	2,665.00	2,665.00	275.53	2,655.00
0461 SERVICE CONT/LICENSES	E	0.00	0.00	0.00	
0470 REP/MAINT-BLDG/GROUNDS	E	8,400.00	8,400.00	6,111.56	8,400.00
0474 REP/MAINT - EQUIPMENT	E	11,000.00	11,000.00	4,526.12	11,000.00
0495 UTILITIES	E	23,000.00	23,000.00	17,249.38	23,000.00
0650 CAPITAL OUTLAY	E	1,000.00	1,000.00	0.00	2,000.00
0651 FURN/EQUIPMENT < \$500	E	500.00	500.00	0.00	500.00

GOLF COURSE		177,787.49	177,787.49	138,382.26	179,128.10

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REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND

VIZCAINO PARK NORTH FUND

Income Totals		55,000.00	64,000.00	77,385.56	72,000.00
Expense Totals		259,082.55	272,532.55	229,810.58	272,428.02

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND					
0100 REDFORD COMM/SO. PARK FUND REVENU					
=====					
0300 MISC.	I	0.00	0.00	0.00	_____
0400 TRANSFER	I	0.00	0.00	0.00	_____

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

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REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND

0156 REDFORD COMM/SO. PARK FUND EXPEND

=====

0406 LABOR	E	2,600.00	2,600.00	0.00	2,600.00
0410 FICA/MEDICARE	E	198.90	198.90	0.00	198.00
0412 RETIREMENT	E	0.00	0.00	0.00	
0451 OPERATING SUPPLIES	E	1,000.00	1,000.00	0.00	1,000.00
0461 SERVICE CONTRACT/LICENSES	E	0.00	0.00	0.00	
0470 REPAIRS & MAINT BUILDING/GROUNDS	E	9,528.00	9,528.00	625.00	9,528.00
0495 UTILITIES	E	2,600.00	2,600.00	1,844.69	2,600.00
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURN & EQUIP < \$500	E	450.00	450.00	0.00	450.00
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REDFORD COMM/SO. PARK FUND EXPEND		16,376.90	16,376.90	2,469.69	16,376.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND					
0256 SOUTH PARK FUND EXPENDITURES					
=====					
0406 LABOR	E	0.00	0.00	0.00	
0435 OPERATING SUPPLIES	E	0.00	0.00	0.00	
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	9,700.00	9,700.00	0.00	9,700.00

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

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

REDFORD COMM/SOUTH PARK FUND

Income Totals		0.00	0.00	0.00	0.00
Expense Totals		26,076.90	26,076.90	2,469.69	26,076.00

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

REPORTING FUND: 0029 ARCHIVES FUND					
0100 ARCHIVES FUND REVENUES					
=====					
0205 FEES CLERK	I	10,000.00	10,000.00	9,272.51	10,000.00
0290 INTEREST	I	0.00	0.00	0.00	_____
0300 MISC	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	10,000.00	10,000.00	0.00	_____
0400 TRANSFER	I	0.00	0.00	0.00	_____
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ARCHIVES FUND REVENUES		20,000.00	20,000.00	9,272.51	10,000.00

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

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

ARCHIVES FUND

Income Totals		20,000.00	20,000.00	9,272.51	10,000.00
Expense Totals		20,000.00	20,000.00	0.00	10,000.00

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

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

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

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

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND					
0100 TECHNOLOGY JP1 FUND REVENUES					
=====					
0205 FEES	I	0.00	0.00	0.00	
0216 FEES J P 01	I	4,000.00	4,000.00	5,010.71	4,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	9,500.00	9,500.00	0.00	9,500.00

TECHNOLOGY JP1 FUND REVENUES		13,500.00	13,500.00	5,010.71	13,500.00

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

REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND					
0133 TECHNOLOGY JP1 FUND EXPENDITURES					
=====					
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	
0440 COMMUNICATIONS	E	575.00	575.00	377.17	575.00
0461 SERVICES CONTRACT/LICENSES	E	2,710.00	2,710.00	2,710.00	2,710.00
0474 REPAIRS & MAINT EQUIPMENT	E	550.00	550.00	0.00	550.00
0599 MISC.	E	0.00	0.00	0.00	
0650 CAPITAL	E	7,725.27	7,725.27	547.99	7,725.27
0651 FURN/EQUIPMENT < \$500	E	0.00	0.00	0.00	
0652 EQUIPMENT LEASE	E	1,939.73	1,939.73	2,226.45	1,939.73
----- -		-----	-----	-----	-----
TECHNOLOGY JP1 FUND EXPENDITURES		13,500.00	13,500.00	5,861.61	13,500.00

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REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND

TECHNOLOGY JP 1 FUND

Income Totals		13,500.00	13,500.00	5,010.71	13,500.00
Expense Totals		13,500.00	13,500.00	5,861.61	13,500.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND					
0100 RECORDS MGMT FUND REVENUES					
=====					
0205 FEES	I	10,000.00	10,000.00	9,484.38	10,000.00
0230 CO CLERK FEES	I	0.00	0.00	0.00	
0240 DISTRICT CLERK FEES	I	0.00	0.00	0.00	
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	10,000.00	10,000.00	0.00	

RECORDS MGMT FUND REVENUES		20,000.00	20,000.00	9,484.38	10,000.00

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

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

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REPORTING FUND: 0035 RECORDS MANAGEMENT FUND

RECORDS MANAGEMENT FUND

Income Totals		20,000.00	20,000.00	9,484.38	10,000.00
Expense Totals		20,000.00	20,000.00	7,500.00	10,000.00

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

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0036 COURT RECORDS MANAGEMENT					
0136 COURT RECORD MGMT EXPENDITURES					
=====					
0650 CAPITAL	E	9,800.00	9,800.00	0.00	5,500.00

COURT RECORD MGMT EXPENDITURES		9,800.00	9,800.00	0.00	5,500.00

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0037 COURTHOUSE SEC FUND					
0100 COURTHOUSE SEC FUND REVENUES					
=====					
0205 FEES	I	8,000.00	8,000.00	16,545.75	12,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	35,500.00	35,500.00	0.00	31,500.00
0400 TRANSFER	I	0.00	0.00	0.00	

COURTHOUSE SEC FUND REVENUES		43,500.00	43,500.00	16,545.75	43,500.00

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

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0037 COURTHOUSE SEC FUND					
0237 COURTHOUSE ANNEX SEC EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	
0410 FICA	E	0.00	0.00	0.00	
0412 RETIREMENT	E	0.00	0.00	0.00	
0650 CAPITAL	E	10,000.00	10,000.00	0.00	10,875.00

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0037 COURTHOUSE SEC FUND					
COURTHOUSE SEC FUND					
Income Totals		43,500.00	43,500.00	16,545.75	43,500.00
Expense Totals		43,500.00	43,500.00	0.00	43,500.00

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

REPORTING FUND: 0038 ABANDONED VEHICLE FUND

0050 ABANDONED VEHICLE FUND LIABILITIES
=====

ABANDONED VEHICLE FUND LIABILITIES		0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0038 ABANDONED VEHICLE FUND					
0100 ABANDONED VEHICLE FUND REVENUES					
=====					
0130 SALES	I	0.00	0.00	11,365.00	
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC.	I	0.00	0.00	12,650.00	
0397 BUDGETED FUND BALANCE	I	123,871.44	123,871.44	0.00	86,698.57
0400 TRANSFERS	I	0.00	0.00	0.00	

ABANDONED VEHICLE FUND REVENUES		123,871.44	123,871.44	24,015.00	86,698.57

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REPORTING FUND: 0038 ABANDONED VEHICLE FUND					
0138 ABANDONED VEHICLE FUND EXPENDITURES					
=====					
0401 JAIL ADMINISTRATOR	E	0.00	0.00	0.00	
0402 BOOKKEEPER	E	0.00	0.00	0.00	
0403 SALARIES-DEPUTIES	E	0.00	0.00	0.00	
0404 ASSISTANT	E	3,744.00	3,744.00	3,312.00	3,744.00
0410 FICA/MEDICARE	E	286.42	286.42	253.38	286.42
0411 HEALTH INSURANCE	E	0.00	0.00	522.70	
0412 RETIREMENT	E	318.24	318.24	272.69	318.24
0425 OFFICE EXPENSES	E	4,595.18	4,595.18	832.25	4,732.63
0434 EDUCATION & TRAVEL	E	5,827.14	2,827.14	0.00	2,827.14
0440 COMMUNICATIONS	E	22,983.35	0.00	0.00	
0450 FUEL	E	15,245.60	15,483.35	0.00	16,172.27
0451 OPERATING SUPPLIES	E	8,219.38	11,565.60	6,988.88	4,789.12
0455 UNIFORMS	E	0.00	8,219.38	924.85	7,294.53
0461 SERVICE CONTRACTS/LICENSE	E	0.00	0.00	0.00	2,000.00
0462 OTHER SERVICES	E	0.00	680.00	3,482.00	3,300.00
0474 REPAIRS & MAINT EQUIPMENT	E	10,850.00	10,850.00	0.00	9,850.00
0477 REPAIRS & MAINT - VEHICLES	E	28,737.46	20,237.46	0.00	17,987.46
0650 CAPITAL OUTLAY	E	15,851.60	32,851.60	32,075.00	7,881.60
0651 FURN/EQUIPMENT < \$500	E	7,213.07	7,213.07	2,197.48	5,515.16
-----		-----	-----	-----	-----
ABANDONED VEHICLE FUND EXPENDITURES		123,871.44	118,871.44	50,861.23	86,698.57

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

ABANDONED VEHICLE FUND

Income Totals		123,871.44	123,871.44	24,015.00	86,698.57
Expense Totals		123,871.44	118,871.44	50,861.23	86,698.57

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0040 LAW LIBRARY FUND					
0100 LAW LIBRARY FUND REVENUES					
=====					
0205 FEES	I	245.00	245.00	210.00	245.00
0230 CO CLERK FEES	I	0.00	0.00	210.00	
0240 DIST CLERK FEES	I	1,000.00	1,000.00	932.28	1,000.00
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	
0398 TRANSFER FROM OTHER FUNDS	I	2,151.00	2,151.00	0.00	2,151.00

LAW LIBRARY FUND REVENUES		3,396.00	3,396.00	1,352.28	3,396.00

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

REPORTING FUND: 0040 LAW LIBRARY FUND					
0170 LAW LIBRARY FUND EXPENDITURES					
=====					
0425 OFFICE EXPENSES	E	0.00	0.00	0.00	
0580 LAW LIBRARY	E	3,396.00	3,396.00	3,108.49	3,396.00

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

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

LAW LIBRARY FUND					
Income Totals		3,396.00	3,396.00	1,352.28	3,396.00
Expense Totals		3,396.00	3,396.00	3,108.49	3,396.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0041 LEOSE FUND					
0100 LEOSE FUND REVENUES					
=====					
0170 STATE-COUNTY SHERIFF	I	0.00	4,398.54	4,398.54	
0171 STATE-CONSTABLE MARFA	I	0.00	0.00	0.00	
0172 STATE-CONSTABLE PRESIDIO	I	252.00	252.00	0.00	252.00
0397 BUDGETED FUND BALANCE	I	4,207.73	4,207.73	0.00	3,661.00

LEOSE FUND REVENUES		4,459.73	8,858.27	4,398.54	3,913.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0041 LEOSE FUND					
0141 LEOSE FUND EXPENDITURES					
=====					
0434 EDUCATION & TRAVEL	E	4,207.73	8,606.27	3,957.96	3,661.00

LEOSE FUND EXPENDITURES		4,207.73	8,606.27	3,957.96	3,661.00

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

CONSTABLE-PRESIDIO	-	252.00	252.00	0.00	252.00

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REPORTING FUND: 0041 LEOSE FUND

LEOSE FUND

Income Totals		4,459.73	8,858.27	4,398.54	3,913.00
Expense Totals		4,459.73	8,858.27	3,957.96	3,913.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0050 AIRPORT FUND					
0100 AIRPORT FUND REVENUES					
=====					
0130 AVIATION FUEL SALES-MARFA	I	650,000.00	650,000.00	475,842.81	650,000.00
0131 AVIATION FUEL SALES-PRESIDIO	I	102,000.00	102,000.00	69,374.65	102,000.00
0135 RENTALS	I	42,000.00	42,000.00	47,336.90	42,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	35,000.00	35,000.00	35,000.00	35,000.00
0387 TXDOT-1824MARFA	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	
0398 TRANSFERS FROM OTHER FUNDS	I	30,000.00	30,000.00	0.00	19,300.22
0399 FINANCING PROCEEDS	I	0.00	0.00	0.00	
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AIRPORT FUND REVENUES		859,000.00	859,000.00	627,554.36	848,300.22

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

REPORTING FUND: 0050 AIRPORT FUND					
0180 AIRPORT FUND EXPENDITURES					
=====					
0401 HEAD OF DEPARTMENT	E	0.00	0.00	0.00	
0402 SALARIES/ASSISTANTS	E	77,560.60	77,560.60	54,205.69	77,560.60
0405 INCENTIVE PAY/OVERTIME	E	24,000.00	24,000.00	22,101.93	24,000.00
0406 TEMP LABOR	E	8,000.00	8,000.00	5,381.20	8,000.00
0407 COMP TIME PAYOUT	E	0.00	0.00	0.00	
0410 FICA	E	8,381.39	8,381.39	6,306.56	8,381.39
0411 MEDICAL INSURANCE	E	18,200.00	18,200.00	7,962.81	9,240.00
0412 RETIREMENT	E	9,312.65	9,312.65	6,347.17	8,918.23
0430 DUES & MEMBERSHIPS	E	500.00	500.00	0.00	500.00
0434 EDUCATION & TRAVEL	E	1,200.00	1,200.00	0.00	1,200.00
0440 COMMUNICATIONS	E	9,000.00	9,000.00	6,120.41	8,000.00
0450 FUEL	E	5,000.00	5,000.00	2,320.39	5,000.00
0451 OPERATING SUPPLIES	E	4,000.00	4,000.00	1,665.24	4,000.00
0453 AV FUEL - MARFA	E	440,000.00	440,000.00	241,137.78	440,000.00
0454 AV FUEL - PRESIDIO	E	76,000.00	76,000.00	47,043.69	76,000.00
0461 SERVICE CONTRACT/LICENSES	E	1,000.00	1,000.00	0.00	1,000.00
0462 OTHER SERVICES	E	37,000.00	37,000.00	33,000.00	37,000.00
0470 REPAIRS & MAINT - BLDGS/GROUNDS	E	2,000.00	2,000.00	0.00	2,000.00
0474 REPAIRS & MAINT/EQUIP	E	4,000.00	4,000.00	244.51	4,000.00
0477 REPAIRS & MAINT VEHICLES	E	4,000.00	4,000.00	1,740.09	4,000.00
0478 ROUTINE MAINT - MARFA	E	14,000.00	14,000.00	5,683.58	14,000.00
0479 ROUTINE MAINT - PRESIDIO	E	14,000.00	14,000.00	7,059.81	14,000.00
0480 EQUIPMENT LEASE/RENTAL	E	0.00	0.00	0.00	
0495 UTILITIES MARFA	E	9,000.00	11,500.00	11,979.61	12,000.00
0496 UTILITIES PRESIDIO	E	4,200.00	4,200.00	941.35	2,000.00
0540 INSURANCE	E	15,000.00	15,000.00	14,732.00	15,000.00
0598 CAP. PRJ.PRS D LELY GRANT MATCH	E	0.00	0.00	0.00	
0599 MISCELLANEOUS	E	0.00	0.00	0.00	
0650 CAPITAL	E	0.00	0.00	0.00	
0651 FURNITURE/EQUIPMENT<\$500	E	5,000.00	2,500.00	0.00	3,500.00
0652 EQUIPMENT LEASE/PURCHASE	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	0.00	

AIRPORT FUND EXPENDITURES		790,354.64	790,354.64	475,973.82	779,300.22

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

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0050 AIRPORT FUND					
AIRPORT FUND					
Income Totals		859,000.00	859,000.00	627,554.36	848,300.22
Expense Totals		859,354.64	859,354.64	543,785.32	848,300.22

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

REPORTING FUND: 0060 HOT CHECK FUND					
0100 HOT CHECK FUND REVENUES					
=====					
0170 TCLEOSE	I	0.00	0.00	0.00	_____
0255 HOT CHECK FEES	I	0.00	0.00	472.47	_____
0290 INTEREST	I	0.00	0.00	0.00	_____
0300 MISC	I	0.00	0.00	0.00	_____

HOT CHECK FUND REVENUES		0.00	0.00	472.47	0.00

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0062 ESTRAY FUND					
0100 ESTRAY FUND REVENUES					
=====					
0130 ESTRAY FUND SALES	I	0.00	0.00	2,038.89	
0300 MISC.	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	24,051.79	24,051.79	0.00	19,103.01
0400 TRANSFERS	I	0.00	0.00	0.00	

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0062 ESTRAY FUND					
0162 ESTRAY FUND EXPENDITURES					
=====					
0599 MISCELLANEOUS	E	24,051.79	24,051.79	4,948.78	19,103.01

ESTRAY FUND EXPENDITURES		24,051.79	24,051.79	4,948.78	19,103.01

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0062 ESTRAY FUND					
ESTRAY FUND					
Income Totals		24,051.79	24,051.79	2,038.89	19,103.01
Expense Totals		24,051.79	24,051.79	4,948.78	19,103.01

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

REPORTING FUND: 0070 INTEREST & SINKING FUND					
0100 INTEREST & SINKING FUND REVENUES					
=====					
0100 AD VALOREM TAXES	I	40,000.00	40,000.00	47,702.10	115,478.50
0290 INTEREST	I	1,419.00	1,419.00	16,440.25	38,535.25
-----		-----	-----	-----	-----
INTEREST & SINKING FUND REVENUES		41,419.00	41,419.00	64,142.35	154,013.75

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

0190 INTERST & SINKING FUND EXPENDITURES

=====

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0070 INTEREST & SINKING FUND					
INTEREST & SINKING FUND					
Income Totals		41,419.00	41,419.00	64,142.35	154,013.75
Expense Totals		41,419.00	41,419.00	92,825.00	154,013.75

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

VENDING MACHINE FUND REVENUES		500.00	500.00	91.40	0.00

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

VENDING MACHINE FUND EXPENDITURES		500.00	500.00	0.00	0.00

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND					
0100 TECHNOLOGYJP 2 FUND REVENUES					
=====					
0205 FEES	I	2,810.00	2,810.00	7,099.74	7,000.00
0290 INTEREST	I	0.00	0.00	0.00	
0300 MISC	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	
0398 TRANSFERS	I	0.00	0.00	0.00	

TECHNOLOGYJP 2 FUND REVENUES		2,810.00	2,810.00	7,099.74	7,000.00

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

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

TECHNOLOGY JP 2 FUND EXPENDITURE		2,810.00	2,810.00	2,710.00	3,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND					
TECHNOLOGYJP 2 FUND					
Income Totals		2,810.00	2,810.00	7,099.74	7,000.00
Expense Totals		2,810.00	2,810.00	2,710.00	3,000.00

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

REPORTING FUND: 0095 JAIL FUND					
0100 JAIL FUND REVENUES					
=====					
0127 FEDERAL PER DIEM	I	1,300,000.00	1,300,000.00	757,504.00	1,300,000.00
0128 FED OTHER REIMBURSEMENTS	I	35,000.00	35,000.00	30,879.70	35,000.00
0133 JDSO & OTHER	I	0.00	0.00	0.00	_____
0300 MISC	I	0.00	0.00	0.00	_____
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	_____
0399 LOAN PROCEEDS	I	0.00	0.00	0.00	_____
0400 TRANSFERS	I	208,990.97	208,990.97	0.00	_____
0702 OTHER RECLASSIFICATIONS	I	0.00	0.00	0.00	_____
----	-	-----	-----	-----	-----
JAIL FUND REVENUES		1,543,990.97	1,543,990.97	788,383.70	1,335,000.00

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0095 JAIL FUND					
0195 JAIL FUND EXPENDITURES					
=====					
0401 JAIL ADMINISTRATOR	E	48,505.60	48,505.60	42,652.28	48,505.60
0402 JAIL MAINTENANCE	E	36,150.40	53,310.40	43,190.07	70,470.40
0403 BOOKKEEPER	E	41,600.00	4,440.00	0.00	
0404 SALARY - JAILERS	E	289,773.12	289,773.12	149,783.48	324,717.12
0405 OVERTIME	E	60,000.00	60,000.00	36,251.03	56,000.00
0406 SR. CORRECTIONAL OFFICERS	E	174,807.36	174,807.36	108,681.01	128,987.04
0407 COMP TIME	E	0.00	0.00	0.00	
0408 SALARY COOKS	E	96,241.60	96,241.60	85,116.67	90,001.60
0409 USM TRANSPORT	E	29,500.00	29,500.00	18,310.00	41,963.75
0410 FICA	E	59,408.22	59,408.22	36,915.38	58,495.39
0411 MEDICAL INSURANCE	E	152,425.05	152,425.05	90,390.45	157,200.00
0412 RETIREMENT	E	66,009.14	66,009.14	39,784.86	62,242.15
0425 OFFICE EXPENSES	E	4,500.00	4,500.00	2,133.07	3,500.00
0430 DUES & MEMBERSHIPS	E	150.00	150.00	0.00	150.00
0434 EDUCATION & TRAVEL	E	10,000.00	7,000.00	1,214.10	6,000.00
0440 COMMUNICATION	E	2,200.00	2,200.00	1,233.63	2,200.00
0450 FUEL	E	7,000.00	7,000.00	1,193.98	7,000.00
0451 OPERATING SUPPLIES	E	75,000.00	70,000.00	25,459.26	65,000.00
0455 UNIFORMS	E	3,500.00	3,500.00	0.00	3,500.00
0456 PRISONER BOARD	E	150,000.00	150,000.00	80,124.80	150,000.00
0457 PRISONER MEDICAL	E	50,000.00	50,000.00	26,330.77	50,000.00
0458 SAFETY & SANITATION	E	7,000.00	7,000.00	4,301.24	7,000.00
0461 SERVICE CONTRACT/LICENSES	E	25,703.60	24,503.60	18,138.21	26,000.00
0462 OTHER SERVICES	E	5,000.00	39,500.00	17,945.53	5,000.00
0470 REPAIRS & MAINT BUILDINGS/GROUNDS	E	24,000.00	24,000.00	5,548.84	24,000.00
0474 REPAIRS & MAINT EQUIPMENT	E	12,500.00	12,500.00	10,008.77	12,500.00
0477 REPAIRS & MAINT VEHICLES	E	5,000.00	5,000.00	234.63	5,000.00
0480 RENTALS/LEASE	E	14,016.88	14,016.88	10,101.99	14,000.00
0495 UTILITIES	E	80,000.00	80,000.00	57,330.44	80,000.00
0641 LOAN INTEREST PAYMENT	E	0.00	0.00	0.00	
0642 LOAN PRINCIPAL PAYMENT	E	0.00	0.00	0.00	
0650 CAPITAL	E	10,000.00	5,000.00	0.00	10,000.00
0651 FURN & EQUIP < \$500	E	4,000.00	2,500.00	465.00	4,000.00
0652 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0655 TELEPHONE SYSTEM BUILDOUT	E	0.00	0.00	0.00	
0659 DEPRECIATION EXPENSE	E	0.00	0.00	0.00	
0700 RECLASSIFIED TO BAL SHEET	E	0.00	0.00	0.00	
0702 OTHER RECLASSIFICATIONS	E	0.00	0.00	0.00	

JAIL FUND EXPENDITURES		1,543,990.97	1,542,790.97	912,839.49	1,513,433.05

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REPORTING FUND: 0095 JAIL FUND

JAIL FUND

Income Totals		1,543,990.97	1,543,990.97	788,383.70	1,335,000.00
Expense Totals		1,543,990.97	1,542,790.97	912,839.49	1,513,433.05

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

REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT					
0100 TXDOT/AIRPORT REVENUES					
=====					
0301 TXDOT-1824MARFA	I	0.00	0.00	0.00	_____
0399 LOAN PROCEEDS	I	0.00	0.00	0.00	_____
----- -		-----	-----	-----	-----
TXDOT/AIRPORT REVENUES		0.00	0.00	0.00	0.00

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

0280 TXDOT/AIRPORT EXPENSES

=====

0400 TRANSFERS OUT	E	0.00	0.00	0.00	_____
0599 MISCELLANEOUS	E	0.00	0.00	0.00	_____

TXDOT/AIRPORT EXPENSES	-	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT					
0161 TAC AD VALOREM EXPENSES					
=====					

TAC AD VALOREM EXPENSES		0.00	0.00	0.00	0.00

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

REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT

0162 TAC VEHICLE REG EXPENSES

=====

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

COUNTY CLERK EXPENSES	-	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0401 CAP PROJ TXDOT 1824/AIRPORT

0121 COUNTY CLERK CASH BOND EXPENSES
=====

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

DISTRICT CLERK EXPENSES		0.00	0.00	0.00	0.00

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

CAP PROJ TXDOT 1824/AIRPORT					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0651 DIST CLERK CAUSE 5265-A					
0153 DISTRICT CLERK-CAUSE 5265-A EXPENSE					
=====					
DISTRICT CLERK-CAUSE 5265-A EXPENSE		0.00	0.00	0.00	0.00

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

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

REPORTING FUND: 0652 DIST CLERK CAUSE 5266-A

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

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

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

REPORTING FUND: 0653 DIST CLERK-CAUSE 5262-A

0010 ASSETS

=====

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

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

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

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

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND					
0100 PRE-TRIAL DIVERSION FUND REVENUES					
=====					
0255 CO ATTY PTD FEES	I	12,000.00	12,000.00	7,936.00	10,000.00
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	

PRE-TRIAL DIVERSION FUND REVENUES		12,000.00	12,000.00	7,936.00	10,000.00

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

0110 PRE-TRIAL DIVERSION EXPENDITURES

=====

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0701 PRE-TRIAL DIVERSION FUND					
PRE-TRIAL DIVERSION FUND					
Income Totals		12,000.00	12,000.00	7,936.00	10,000.00
Expense Totals		0.00	0.00	0.00	0.00

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

UNCLAIMED CAP CR REVENUE		0.00	0.00	0.00	0.00

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

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

0100 REVENUES

=====

0170 REVENUE FROM STATE	I	0.00	0.00	0.00	_____
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REVENUES		0.00	0.00	0.00	0.00
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REPORTING FUND: 0900 OPSG #3823103

0190 EXPENDITURES

=====

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

EXPENDITURES		0.00	0.00	0.00	0.00

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

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

0100 REVENUES

=====

0170 REVENUES FROM STATE	I	0.00	0.00	0.00	_____
0300 MISCELLANEOUS REVENUES	I	0.00	0.00	0.00	_____

REVENUES		0.00	0.00	0.00	0.00

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FISCAL YEAR 2026 PROPOSED BUDGET

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

0190 EXPENDITURES

=====

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

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FISCAL YEAR 2026 PROPOSED BUDGET

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

OPSG #3823104

Income Totals

0.00

0.00

0.00

0.00

Expense Totals

0.00

0.00

0.00

0.00

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PRESIDIO COUNTY
FISCAL YEAR 2026 PROPOSED BUDGET

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

0100 REVENUES

=====

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

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

0190 EXPENDITURES

=====

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

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PRESIDIO COUNTY
FISCAL YEAR 2026 PROPOSED BUDGET

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

OPSG 2022 #3823105					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

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PRESIDIO COUNTY
FISCAL YEAR 2026 PROPOSED BUDGET

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

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

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

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PRESIDIO COUNTY
FISCAL YEAR 2026 PROPOSED BUDGET

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

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

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

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0908 OPSG 2024 #3823107					
0100 OPSG REVENUES					
=====					
0170 REVENUE FROM STATE	I	0.00	266,470.60	27,128.14	203,676.40

OPSG REVENUES		0.00	266,470.60	27,128.14	203,676.40

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FISCAL YEAR 2026 PROPOSED BUDGET

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

REPORTING FUND: 0908 OPSG 2024 #3823107					
0190 OPSG EXPENDITURES					
=====					
0404 MANAGEMENT & ADMIN	E	0.00	12,688.10	0.00	12,688.10
0405 OVERTIME	E	0.00	130,256.50	12,457.02	108,457.28
0409 TEMPORARY DEPUTIES	E	0.00	87,360.00	18,354.00	63,546.00
0410 FICA/MEDICARE	E	0.00	0.00	2,357.07	_____
0411 HEALTH INSURANCE TO RECLASSIFY	E	0.00	0.00	1,177.87	_____
0412 RETIREMENT	E	0.00	0.00	2,507.98	_____
0434 EDUCATION & TRAVEL	E	0.00	0.00	0.00	_____
0450 FUEL	E	0.00	28,666.00	3,760.76	17,143.48
0477 REPAIRS & MAINT - VEHICLES	E	0.00	7,500.00	4,658.46	1,841.54
0599 MISCELLANEOUS	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____

OPSG EXPENDITURES		0.00	266,470.60	45,273.16	203,676.40

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0908 OPSG 2024 #3823107					
OPSG 2024 #3823107					
Income Totals		0.00	266,470.60	27,128.14	203,676.40
Expense Totals		0.00	266,470.60	45,273.16	203,676.40

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0909 OPSG #3823102					
0100 OPSG REVENUE					
=====					
0170 REVENUE FROM STATE	I	0.00	0.00	0.00	
-----	-	-----	-----	-----	-----
OPSG REVENUE		0.00	0.00	0.00	0.00

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FISCAL YEAR 2026 PROPOSED BUDGET

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

0190 OPSG EXPENDITURES

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

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

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

CTIF GRANT REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0944 CTIF GRANT					
0190 CTIF GRANT EXPENDITURES					
=====					
0406 LABOR EXPENSE	E	0.00	0.00	0.00	_____
0435 OPERATING SUPLLIES	E	0.00	0.00	0.00	_____
0451 OPERATING SUPPLIES	E	0.00	0.00	0.00	_____

CTIF GRANT EXPENDITURES		0.00	0.00	0.00	0.00

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

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

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0956 RAMP GRANT 2016					
0190 RAMP GRANT EXPENDITURES					
=====					
0478 ROUTINE MAINT - MARFA	E	100,000.00	100,000.00	46,528.74	100,000.00
0479 ROUTINE MAINT - PRESIDIO	E	100,000.00	100,000.00	63,538.30	100,000.00

RAMP GRANT EXPENDITURES		200,000.00	200,000.00	110,067.04	200,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0956 RAMP GRANT 2016					
RAMP GRANT 2016					
Income Totals		200,000.00	200,000.00	0.00	200,000.00
Expense Totals		200,000.00	200,000.00	110,067.04	200,000.00

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

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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE

0190 EXPENDITURES

=====

0401 EXECUTIVE ASSISTANT SALARY	E	0.00	54,080.00	20,410.75	54,080.00
0402 SALARY SECRETARY	E	31,200.00	22,620.00	0.00	22,620.00
0410 FICA	E	2,386.80	4,137.12	1,833.50	1,730.43
0411 MEDICAL INSURANCE	E	9,100.00	9,100.00	3,943.37	
0412 RETIREMENT	E	2,652.00	4,596.80	1,950.93	1,841.27
0413 OTHER, SALARIES, BENEFITS	E	54,161.20	6,093.92	0.00	8,628.30
0434 EDUCATION & TRAVEL	E	500.00	500.00	0.00	
0598 VOCA GRANT MATCH	E	0.00	11,060.00	3,556.80	11,100.00
-----	-	-----	-----	-----	-----
EXPENDITURES		100,000.00	100,000.00	31,695.35	100,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0957 SB/22 PROSECUTOR'S OFFICE					
SB/22 PROSECUTOR'S OFFICE					
Income Totals		100,000.00	100,000.00	100,000.00	100,000.00
Expense Totals		100,000.00	100,000.00	31,695.35	100,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I	250,000.00	250,000.00	250,000.00	250,000.00
-----	-				
REVENUES		250,000.00	250,000.00	250,000.00	250,000.00

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FISCAL YEAR 2026 PROPOSED BUDGET

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

0190 EXPENDITURES

=====

0401 SALARY SHERIFF	E	20,253.48	20,253.48	17,916.54	25,255.36
0404 SALARY-JAILERS	E	80,656.60	80,656.60	51,247.34	112,147.60
0410 FICA	E	7,719.61	7,719.61	5,269.29	10,511.33
0411 MEDICAL INSURANCE	E	0.00	0.00	10,295.49	
0412 RETIREMENT	E	8,577.37	8,577.37	5,698.79	10,583.08
0413 OTHER, SALARIES, BENEFITS	E	0.00	0.00	0.00	
0425 OFFICE EXPENSE	E	0.00	0.00	0.00	
0461 SERVICE CONTRACS/LICENSES	E	0.00	0.00	0.00	
0462 OTHER SERVICES	E	0.00	1,049.00	1,049.00	
0650 CAPITAL OUTLAY	E	132,792.94	124,504.59	112,096.12	91,502.63
0651 FURN & EQUIP < \$500	E	0.00	7,239.35	7,239.35	
EXPENDITURES	-	250,000.00	250,000.00	210,811.92	250,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0958 SB/22 SHERIFF'S OFFICE					
SB/22 SHERIFF'S OFFICE					
Income Totals		250,000.00	250,000.00	250,000.00	250,000.00
Expense Totals		250,000.00	250,000.00	210,811.92	250,000.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0959 SB/22 CONSTABLES OFFICE					
0100 GRANT REVENUES					
=====					
0170 GRANT REVENUE	I	17,184.58	17,184.58	17,370.87	17,069.55
-----	-	-----	-----	-----	-----
GRANT REVENUES		17,184.58	17,184.58	17,370.87	17,069.55

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FISCAL YEAR 2026 PROPOSED BUDGET

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

0190 EXPENDITURES

=====

0401 CONSTABLES SALARY	E	14,409.29	14,409.29	13,087.92	14,795.04
0410 FICA	E	1,314.61	1,314.61	1,001.42	1,131.82
0411 MEDICAL INSURANCE	E	0.00	0.00	2,618.34	
0412 RETIREMENT	E	1,460.68	1,460.68	1,077.72	1,142.69

EXPENDITURES		17,184.58	17,184.58	17,785.40	17,069.55

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

SB/22 CONSTABLES OFFICE

Income Totals		17,184.58	17,184.58	17,370.87	17,069.55
Expense Totals		17,184.58	17,184.58	17,785.40	17,069.55

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0960 TWDB #62838					
0100 REVENUES					
=====					
0397 BUDGETED FUND BALANCE	I	300,000.00	300,000.00	0.00	300,000.00

REVENUES		300,000.00	300,000.00	0.00	300,000.00

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

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

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0961 CYBERSECURITY MITIGATION #5227801					
0100 CYBERSECURITY REVENUES					
=====					
0170 REVENUES FROM STATE	I	0.00	47,017.12	25,671.96	5,224.16

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0961 CYBERSECURITY MITIGATION #5227801					
0190 CYBERSECURITY EXPENDITURES					
=====					
0460 PROFESSIONAL SERVICES/GRANT MGMT	E	0.00	2,243.25	1,345.92	224.36
0461 SECURITY/MONITORING SERVICES	E	0.00	49,998.00	34,998.60	4,999.80

CYBERSECURITY EXPENDITURES	-	0.00	52,241.25	36,344.52	5,224.16

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0961 CYBERSECURITY MITIGATION #5227801					
CYBERSECURITY MITIGATION #5227801					
Income Totals		0.00	47,017.12	25,671.96	5,224.16
Expense Totals		0.00	52,241.25	36,344.52	5,224.16

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT					
0100 TDA-TxCDBG-CFP REVENUES					
=====					
0170 REVENUES FROM STATE	I	409,271.19	409,271.19	200,937.45	245,521.23

TDA-TxCDBG-CFP REVENUES		409,271.19	409,271.19	200,937.45	245,521.23

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT					
0190 TDA-TxCDBG-CFP EXPENDITURES					
=====					
0462 OTHER SERVICES	E	384,271.19	384,271.19	86,770.81	235,521.23
0463 ENGINEERING/ARCHITECTURE	E	0.00	0.00	0.00	
0483 ADMINISTRATION	E	25,000.00	25,000.00	15,000.00	10,000.00

TDA-TxCDBG-CFP EXPENDITURES		409,271.19	409,271.19	101,770.81	245,521.23

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0976 TDA-TxCDBG-CFP GRANT					
TDA-TxCDBG-CFP GRANT					
Income Totals		409,271.19	409,271.19	200,937.45	245,521.23
Expense Totals		409,271.19	409,271.19	101,770.81	245,521.23

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

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

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

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

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0989 EDAP-LOAN/GRANT					
0100 REVENUES EDAP-LOAN/GRANT					
=====					
0170 REVENUE EDAP-LOAN	I	1,112,670.05	1,112,670.05	177,083.06	897,407.45
0171 REVENUE EDAP-GRANT	I	3,220,000.00	3,220,000.00	68,015.29	3,100,975.54

REVENUES EDAP-LOAN/GRANT		4,332,670.05	4,332,670.05	245,098.35	3,998,382.99

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0989 EDAP-LOAN/GRANT					
0190 EDAP-LOAN/GRANT EXPENSES					
=====					
0596 EDAP-GRANT-G1001640	E	2,275,000.00	2,275,000.00	0.00	2,275,000.00
0597 EDAP-GRANT-G1001658	E	945,000.00	945,000.00	68,015.29	825,975.54
0598 EDAP-LOAN-L1001639	E	812,525.81	812,525.81	152,720.53	635,999.75
0599 EDAP-LOAN-L1001657	E	300,144.24	300,144.24	24,362.53	261,407.70

EDAP-LOAN/GRANT EXPENSES		4,332,670.05	4,332,670.05	245,098.35	3,998,382.99

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0989 EDAP-LOAN/GRANT					
EDAP-LOAN/GRANT					
Income Totals		4,332,670.05	4,332,670.05	245,098.35	3,998,382.99
Expense Totals		4,332,670.05	4,332,670.05	245,098.35	3,998,382.99

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0992 US TREAS - SLFRP					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	945,048.00	945,048.00	0.00	678,163.00

REVENUES		945,048.00	945,048.00	0.00	678,163.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0992 US TREAS - SLFRP					
0190 EXPENDITURES					
=====					
0599 MISCELLANEOUS EXPENSE	E	945,048.00	945,048.00	205,935.00	678,163.00

EXPENDITURES		945,048.00	945,048.00	205,935.00	678,163.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0992 US TREAS - SLFRP					
US TREAS - SLFRP					
Income Totals		945,048.00	945,048.00	0.00	678,163.00
Expense Totals		945,048.00	945,048.00	205,935.00	678,163.00

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FISCAL YEAR 2026 PROPOSED BUDGET

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

0100 REVENUES

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0170 REVENUE FROM STATE	I	0.00	0.00	0.00	_____
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REVENUES		0.00	0.00	0.00	0.00
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Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0993 TXDOT 21CRMARFA					
0190 EXPENDITURES					
=====					
0453 AV FUEL - MARFA	E	0.00	0.00	0.00	

EXPENDITURES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0993 TXDOT 21CRMARFA					
TXDOT 21CRMARFA					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

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

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

EXPENDITURES		0.00	0.00	0.00	0.00

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

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

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FISCAL YEAR 2026 PROPOSED BUDGET

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

0190 VOCA GRANT FY24 EXPENDITURES

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

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

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0997 2020 HAVA GRANT					
0100 REVENUES					
=====					
0170 GRANT REVENUE	I	0.00	0.00	3,069.87	
0171 REFUND TO STATE	I	0.00	0.00	0.00	
0397 BUDGETED FUND BALANCE	I	0.00	0.00	0.00	

REVENUES		0.00	0.00	3,069.87	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0997 2020 HAVA GRANT					
0190 EXPENDITURES					
=====					
0462 OTHER SERVICES	E	0.00	0.00	0.00	_____
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	_____
0651 EQUIPMENT < \$500	E	0.00	0.00	0.00	_____

EXPENDITURES		0.00	0.00	0.00	0.00

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

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

OOG GRANT #3449501 REVENUES		0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0998 00G GRANT #3449501					
0190 00G GRANT #3449501 EXPENDITURES					
=====					
0650 CAPITAL OUTLAY	E	0.00	0.00	0.00	

00G GRANT #3449501 EXPENDITURES		0.00	0.00	0.00	0.00

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

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

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FISCAL YEAR 2026 PROPOSED BUDGET

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

0190 VOCA GRANT EXPENDITURES

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0402 SALARIES/ASSISTANTS	E	0.00	28,454.40	14,227.20	_____
0410 FICA/MEDICARE	E	0.00	2,176.76	1,088.48	_____
0411 HEALTH INSURANCE	E	0.00	6,950.21	3,423.26	_____
0412 RETIREMENT	E	0.00	2,418.63	1,158.16	_____
0425 OFFICE EXPENSE	E	0.00	1,200.00	89.99	_____
0434 EDUCATION & TRAVEL	E	0.00	2,400.00	134.40	_____
0650 CAPITAL OUTLAY	E	0.00	640.00	1,519.19	_____
0651 FURN & EQUIP < \$500	E	0.00	0.00	438.39	_____

VOCA GRANT EXPENDITURES	-	0.00	44,240.00	22,079.07	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0999 VOCA GRANT FY25 #4837802					
VOCA GRANT FY25 #4837802					
Income Totals		0.00	44,240.00	15,892.39	0.00
Expense Totals		0.00	44,240.00	22,079.07	0.00

Account Number and Title	T C	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 9999 REPORT TOTALS					
REPORT TOTALS					
Income Totals		15,909,241.62	16,392,867.88	8,495,994.26	15,205,003.84
Expense Totals		15,909,241.62	16,408,092.01	9,889,024.63	18,023,363.08